Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH A 1 MARKETING, KOMMUNIKATION UND NEUE MEDIEN GMBH	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALESSANDRO NAVA FOR FISCAL YEAR 2024	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS HUHN FOR FISCAL YEAR 2024	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALPH DOMMERMUTH FOR FISCAL YEAR 2024	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS FOR FISCAL YEAR 2024	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH JOUSSEN FOR FISCAL YEAR 2024	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2024	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS BALDERMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT LANG FOR FISCAL YEAR 2024	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VLASIOS CHOULIDIS FOR FISCAL YEAR 2024	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE DOMINATION AGREEMENT WITH A 1 MARKETING, KOMMUNIKATION UND NEUE MEDIEN GMBH	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
1&1 AG	DE0005545503	Germany	14-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2025 AND THE FIRST QUARTER OF FISCAL YEAR 2026	Management	F,N,A	F
10X GENOMICS, INC.	US88025U1097	United States	3-Jun-2025	Annual	Election of Class III Director to serve a three-year term expiring at the 2028 annual meeting of stockholders or until such director's successors are duly elected and qualified or until such director's earlier death, resignation, disqualification or removal: Shehnaaz Suliman	Management	F,N,A	N
10X GENOMICS, INC.	US88025U1097	United States	3-Jun-2025	Annual	Election of Class III Director to serve a three-year term expiring at the 2028 annual meeting of stockholders or until such director's successors are duly elected and qualified or until such director's earlier death, resignation, disqualification or removal: Sri Kosaraju	Management	F,N,A	F
10X GENOMICS, INC.	US88025U1097	United States	3-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
10X GENOMICS, INC.	US88025U1097	United States	3-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
1ST SOURCE CORPORATION	US3369011032	United States	24-Apr-2025	Annual	Election of Director for term expiring April 2028: Christopher J. Murphy IV	Management	F,N,A	F
1ST SOURCE CORPORATION	US3369011032	United States	24-Apr-2025	Annual	Election of Director for term expiring April 2028: Daniel B. Fitzpatrick	Management	F,N,A	N
1ST SOURCE CORPORATION	US3369011032	United States	24-Apr-2025	Annual	Election of Director for term expiring April 2028: Isaac P. Torres	Management	F,N,A	F
1ST SOURCE CORPORATION	US3369011032	United States	24-Apr-2025	Annual	Election of Director for term expiring April 2028: John F. Affleck-Graves	Management	F,N,A	F
1ST SOURCE CORPORATION	US3369011032	United States	24-Apr-2025	Annual	Ratification of the appointment of FORVIS MAZARS, LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	18-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF ZHANG HAILONG AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	16-May-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
360 SECURITY TECHNOLOGY INC.	CNE100002RZ2	China	16-May-2025	Annual General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS, PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS, AND ADJUSTMENT OF THE INTERNAL INVESTMENT STRUCTURE OF SOME PROJECTS	Management	F,N,A	F
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF HK10.0 CENTS PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL AGGREGATE NUMBER OF SHARES NOT EXCEEDING THE NUMBER OF ISSUED SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY)	Management	F,N,A	N
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY)	Management	F,N,A	F
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO RE-APPOINT MOORE CPA LIMITED AS THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS AND EACH, A DIRECTOR) AND THE AUDITORS (THE AUDITORS) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO RE-ELECT MR. CHEN CHUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO RE-ELECT MR. DING HUIRONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO RE-ELECT MR. DING WUHAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
361 DEGREES INTERNATIONAL LTD	KYG884931042	Cayman Islands	25-Apr-2025	Annual General Meeting	TO RE-ELECT MS. FERHEEN MAHOMED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	China	12-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO DECLARE A DIVIDEND	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MR D A M HUTCHISON AS DIRECTOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MR H K PATEL AS A DIRECTOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE COMPANYS ACCOUNTS FOR THE YEAR TO 31 MARCH 2025 AND THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO RENEW THE SECTION 561 AUTHORITY	Management	F,N,A	F
3I GROUP PLC	GB00B1YW4409	United Kingdom	26-Jun-2025	Annual General Meeting	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: Anne H. Chow	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: Audrey Choi	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: David B. Dillon	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: David P. Bozeman	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: Gregory R. Page	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: James R. Fitterling	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: Pedro J. Pizarro	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: Suzan Kereere	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: Thomas "Tony" K. Brown	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: Thomas W. Sweet	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	Election of Director for a term of one year: William M. Brown	Management	F,N,A	F
3M COMPANY	US88579Y1010	United States	13-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	F,N,A	F
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO APPROVE AND ADOPT THE 2025 SHARE AWARD SCHEME	Management	F,N,A	N
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO APPROVE AND ADOPT THE 2025 SHARE OPTION SCHEME	Management	F,N,A	N
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2025 SHARE AWARD SCHEME	Management	F,N,A	N
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2025 SHARE AWARD SCHEME	Management	F,N,A	N
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2025 SHARE OPTION SCHEME	Management	F,N,A	N
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2025 SHARE AWARD SCHEME	Management	F,N,A	N
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2025 SHARE OPTION SCHEME	Management	F,N,A	N
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD25 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT MS. SU DONGMEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT MS. YANG, HOI TI HEIDI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT MS. ZHANG JIAOE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
3SBIO INC	KYG8875G1029	Cayman Islands	25-Jun-2025	Annual General Meeting	TO TERMINATE THE SHARE AWARD SCHEME ADOPTED BY THE COMPANY ON 16 JULY 2019 AND AMENDED ON 12 DECEMBER 2021	Management	F,N,A	N
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	THAT A GENERAL MEETING (OTHER THANAN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	THAT SUBJECT TO RESOLUTION 14, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF160.0 CENTS (123.7 PENCE) PER ORDINARY SHARE FOR THE PERIOD ENDED 28 DECEMBER 2024	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO APPROVE A SPECIAL DIVIDEND OF 250.0 CENTS (193.3 PENCE) PER ORDINARY SHARE FOR THE PERIOD ENDED 28 DECEMBER 2024	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	To approve the directors' remuneration report	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO ELECT MICHELLE MARIE BRUKWICKI AS A DIRECTOR	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 28 DECEMBER 2024, INCLUDING THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND COMPANY'S AUDITOR	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT CHRISTINA DAWN SOUTHALL AS A DIRECTOR	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT JAZ RABADIA PATEL AS A DIRECTOR	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT JOHN MICHAEL GIBNEY AS A DIRECTOR	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT KEVIN LYONS-TARR AS ADIRECTOR	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT LINDSAY CLAIREBEARDSELL AS A DIRECTOR	Management	F,N,A	F
4IMPRINT GROUP PLC	GB0006640972	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT PAUL STEPHEN MOODY AS A DIRECTOR	Management	F,N,A	F
89BIO, INC.	US2825591033	United States	28-May-2025	Annual	Approval of, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
89BIO, INC.	US2825591033	United States	28-May-2025	Annual	Election of Directors Derek DiRocco, Ph.D.	Management	F,N,A	F
89BIO, INC.	US2825591033	United States	28-May-2025	Annual	Election of Directors Lota Zoth, C.P.A.	Management	F,N,A	F
89BIO, INC.	US2825591033	United States	28-May-2025	Annual	Election of Directors Martin Babler	Management	F,N,A	F
89BIO, INC.	US2825591033	United States	28-May-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED AMOUNT	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY SUBJECT TO THE RESTRICTIONS SET OUT IN THE RESOLUTION	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 13.76P PENCE PER ORDINARY SHARE OF 4 1 6 PENCE FOR THE YEAR ENDED 25 JANUARY 2025	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THEIR REMUNERATION	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 25 JANUARY 2025	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS OF THE GROUP AND THE COMPANY FOR THE YEAR ENDED 25 JANUARY 2025 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RE-ELECT MR EUAN ANGUS SUTHERLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RE-ELECT MR MARK ALLEN OBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RE-ELECT MR NICHOLAS BARRY EDWARD WHARTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RE-ELECT MR STUART LORIMER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RE-ELECT MS JULIE ANNE BARR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RE-ELECT MS LOUISE HELEN SMALLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RE-ELECT MS SUSAN VERITY BARRATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
A G BARR PLC	GB00B6XZKY75	United Kingdom	23-May-2025	Annual General Meeting	TO RE-ELECT MS ZOE LOUISE HOWORTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
A.O. SMITH CORPORATION	US8318652091	United States	8-Apr-2025	Annual	Election of Directors Adrian I. Peace	Management	F,N,A	W
A.O. SMITH CORPORATION	US8318652091	United States	8-Apr-2025	Annual	Election of Directors Lois M. Martin	Management	F,N,A	F
A.O. SMITH CORPORATION	US8318652091	United States	8-Apr-2025	Annual	Election of Directors Michael M. Larsen	Management	F,N,A	F
A.O. SMITH CORPORATION	US8318652091	United States	8-Apr-2025	Annual	Election of Directors Todd W. Fister	Management	F,N,A	F
A.O. SMITH CORPORATION	US8318652091	United States	8-Apr-2025	Annual	Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
A.O. SMITH CORPORATION	US8318652091	United States	8-Apr-2025	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
A.O. SMITH CORPORATION	US8318652091	United States	8-Apr-2025	Annual	Stockholder proposal requesting a Board report on our hiring practices with respect to formerly incarcerated people, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
A10 NETWORKS, INC.	US0021211018	United States	17-Apr-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Dana Wolf	Management	F,W	Mix
A10 NETWORKS, INC.	US0021211018	United States	17-Apr-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Dhrupad Trivedi	Management	F,W	Mix
A10 NETWORKS, INC.	US0021211018	United States	17-Apr-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Eric Singer	Management	F,W	W
A10 NETWORKS, INC.	US0021211018	United States	17-Apr-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Peter Y. Chung	Management	F,W	Mix
A10 NETWORKS, INC.	US0021211018	United States	17-Apr-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Tor R. Braham	Management	F,W	Mix
A10 NETWORKS, INC.	US0021211018	United States	17-Apr-2025	Annual	To approve an amendment to our 2014 Employee Stock Purchase Plan to increase the number of shares available for issuance by 2,500,000 shares.	Management	F,N,A	F
A10 NETWORKS, INC.	US0021211018	United States	17-Apr-2025	Annual	To approve, on an advisory and non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
A10 NETWORKS, INC.	US0021211018	United States	17-Apr-2025	Annual	To ratify the appointment of Grant Thornton LLP as our independent public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
A2A SPA	IT0001233417	Italy	29-Apr-2025	Annual General Meeting	2025-2027 DIFFUSE SHARE OWNERSHIP PLAN	Management	F,N,A	F
A2A SPA	IT0001233417	Italy	29-Apr-2025	Annual General Meeting	ALLOCATION OF THE 2024 PROFIT AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
A2A SPA	IT0001233417	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER2024; REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND THE CONSOLIDATED SUSTAINABILITY REPORT	Management	F,N,A	F
A2A SPA	IT0001233417	Italy	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORIZATION RESOLVED BY THE SHAREHOLDERS' MEETING OF APRIL 24, 2024	Management	F,N,A	F
A2A SPA	IT0001233417	Italy	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON SECTION II (REMUNERATION PAID TO MEMBERS OF MANAGEMENT AND CONTROL BODIES, GENERAL MANAGERS AND OTHER EXECUTIVES WITH STRATEGIC RESPONSIBILITIES) OF THE REPORT ON REMUNERATION POLICY AND FEES PAID AS PER ARTICLE123-TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998, AS AMENDED AND SUPPLEMENTED	Management	F,N,A	F
A2A SPA	IT0001233417	Italy	29-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING SECTION I (REMUNERATION POLICY) OF THE REPORT ON THE REMUNERATION POLICY AND FEES PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58 (FEBRUARY 24, 1998), AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED	Management	F,N,A	F
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF HKD 0.24 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE SHARE AWARD SCHEME OF THE COMPANY ADOPTED ON 17 APRIL 2023 (THE SCHEME), AND TO APPROVE AND ADOPT THE SCHEME AFTER INCORPORATING SUCH AMENDMENTS (ORDINARY RESOLUTION SET OUT IN ITEM 8 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	F
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES AND/OR RESELL OR TRANSFER TREASURY SHARES OF THE COMPANY BY ADDITION THERETO THE SHARES REPURCHASED BY THE COMPANY (ORDINARY RESOLUTION SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	N
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES AND/OR RESELL OR TRANSFER TREASURY SHARES OF THE COMPANY (ORDINARY RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	N
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION SET OUT IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING)	Management	F,N,A	F
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORIZE THE AUDIT AND RISK COMMITTEE OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. PAN BENJAMIN ZHENGMIN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG HONGJIANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDREAS THORESSON	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNICA EDVARDSSON	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DAVID ALFREDSSON	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FABIENNE SAADANE-OAKS	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF IAN ROBERTS	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN WESTMAN	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LENA NILSSON	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARIANNE KIRKEGAARD	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL MYHRE	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF NILS-JOHAN ANDERSSON	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRIK ANDERSSON	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PROGRAM FOR KEY EMPLOYEES	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE PERFORMANCE BASED INCENTIVE PROGRAM (2025/2028) FOR KEY EMPLOYEES	Management	F,N,A	N
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.2 MILLION FOR CHAIR AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	ELECT PATRIK ANDERSSON AS BOARD CHAIR	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	RATIFY ERNST & YOUNG AB AS AUDITORS	Management	F,N,A	N
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	REELECT FABIENNE SAADANE-OAKS AS DIRECTOR	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	REELECT IAN ROBERTS AS DIRECTOR	Management	F,N,A	F
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	REELECT MARTA SCHORLING ANDREEN (CHAIR), DANIEL KRISTIANSSON, ELISABET JAMAL BERGSTROM AND BJORN HENRIKSSON AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	F,N,A	N
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	REELECT NILS-JOHAN ANDERSSON AS DIRECTOR	Management	F,N,A	N
AAK AB	SE0011337708	Sweden	8-May-2025	Annual General Meeting	REELECT PATRIK ANDERSSON AS DIRECTOR	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	ADOPTION OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS 2024	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	ADOPTION OF THE REVISED REMUNERATION POLICY OF THE MANAGEMENT BOARD	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	ADOPTION OF THE REVISED REMUNERATION POLICY OF THE SUPERVISORY BOARD	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	ADVISORY VOTE REGARDING THE REMUNERATION REPORT 2024	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	APPOINTMENT EY ACCOUNTANTS B.V. TO ASSURE THE COMPANYS SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2025 AND 2026	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	APPOINTMENT OF MR. L.F. DEN HOUTER AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	APPOINTMENT OF MR. R.J.L.J. VESTJENS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	AUTHORISATION TO CANCEL SHARES	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	AUTHORISATION TO REPURCHASE SHARES	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD IN OFFICE IN 2024 FOR THE POLICY PURSUED IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	GRANTING OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2024 FOR THE SUPERVISION EXERCISED ON THE POLICY PURSUED IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	REAPPOINTMENT EY ACCOUNTANTS B.V. TO AUDIT THE COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MR. P.A.M. VAN BOMMEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
AALBERTS N.V.	NL0000852564	Netherlands	10-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MRS. L.C.A. DECLERCQ AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
AAON, INC.	US0003602069	United States	13-May-2025	Annual	Election of Director for a term ending in 2028: A.H. McElroy, II	Management	F,N,A	N
AAON, INC.	US0003602069	United States	13-May-2025	Annual	Election of Director for a term ending in 2028: Bruce Ware	Management	F,N,A	F
AAON, INC.	US0003602069	United States	13-May-2025	Annual	Proposal to approve, on an advisory basis, a resolution on the compensation of AAON's named executive officers as set forth in the Proxy Statement.	Management	F,N,A	F
AAON, INC.	US0003602069	United States	13-May-2025	Annual	Proposal to ratify Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.50 PER CLASS A SHARE AND CLASS B SHARE AND SEK 2.00 PER CLASS D SHARE	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DAVID MINDUS	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FILIP ENGELBERT	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN CEDERLUND	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN THORELL	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF STAFFAN SALEN	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ULRIKA WERDELIN	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 400,000 FOR CHAIR, AND SEK 220,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	APPROVE WARRANT PLAN 2025/2028 FOR KEY EMPLOYEES	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF MEETING	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	REELECT DAVID MINDUS AS DIRECTOR	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	REELECT FILIP ENGELBERT AS DIRECTOR	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	REELECT JOHAN CEDERLUND AS DIRECTOR	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	REELECT JOHAN THORELL AS DIRECTOR	Management	F,N,A	F
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	REELECT STAFFAN SALEN AS BOARD CHAIR	Management	F,N,A	N
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	REELECT STAFFAN SALEN AS DIRECTOR	Management	F,N,A	N
AB SAGAX	SE0005127818	Sweden	8-May-2025	Annual General Meeting	REELECT ULRIKA WERDELIN AS DIRECTOR	Management	F,N,A	F
ABB INDIA LTD	INE117A01022	India	30-Apr-2025	Other Meeting	APPOINTMENT OF MS. AMRITA GANGOTRA (DIN: 08333492) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TERM OF THREE (3) CONSECUTIVE YEARS WITH EFFECT FROM MAY 06, 2025	Management	F,N,A	F
ABB INDIA LTD	INE117A01022	India	10-May-2025	Annual General Meeting	CONSIDERATION AND ADOPTION OF AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ABB INDIA LTD	INE117A01022	India	10-May-2025	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
ABB INDIA LTD	INE117A01022	India	10-May-2025	Annual General Meeting	RATIFICATION OF REMUNERATION TO COST AUDITOR OF THE COMPANY FOR FINANCIAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
ABB INDIA LTD	INE117A01022	India	10-May-2025	Annual General Meeting	RE-APPOINTMENT OF MS. CAROLINA YVONNE GRANAT (DIN: 09477744) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ABB INDIA LTD	INE117A01022	India	10-May-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 204 OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, REGULATION 24A OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATIONS, 2015 [INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE] M/S. S. N. ANANTHASUBRAMANIAN AND CO, (FIRM REGISTRATION NO. P1991MH040400) COMPANY SECRETARIES, BE AND HEREBY APPOINTED AS SECRETARIAL AUDITORS OF THE COMPANY FOR CONDUCTING SECRETARIAL AUDIT AND ISSUE THE SECRETARIAL COMPLIANCE REPORT FOR THE TERM OF 5 (FIVE) YEARS FROM FINANCIAL YEAR JANUARY 1, 2025 TO DECEMBER 31, 2029 AT SUCH REMUNERATION, AS MAY BE MUTUALLY AGREED BETWEEN THE BOARD OF DIRECTORS OF THE COMPANY AND THE SECRETARIAL AUDITORS	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: C. Babineaux-Fontenot	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: D. J. Starks	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: D. W. McDew	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: J. G. Stratton	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: M. A. Kumbier	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: M. F. Roman	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: M. G. O'Grady	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: N. McKinstry	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: P. Gonzalez	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: R. B. Ford	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: R. J. Alpern	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Election of Director: S. E. Blount	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Ratification of Ernst & Young LLP As Auditors	Management	F,N,A	F
ABBOTT LABORATORIES	US0028241000	United States	25-Apr-2025	Annual	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ABBVIE INC.	US00287Y1091	United States	9-May-2025	Annual	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	Management	F,N,A	F
ABBVIE INC.	US00287Y1091	United States	9-May-2025	Annual	Election of Class I Director: Brett J. Hart	Management	F,N,A	F
ABBVIE INC.	US00287Y1091	United States	9-May-2025	Annual	Election of Class I Director: Edward J. Rapp	Management	F,N,A	F
ABBVIE INC.	US00287Y1091	United States	9-May-2025	Annual	Election of Class I Director: Thomas C. Freyman	Management	F,N,A	N
ABBVIE INC.	US00287Y1091	United States	9-May-2025	Annual	Election of Class I Director: William H.L. Burnside	Management	F,N,A	F
ABBVIE INC.	US00287Y1091	United States	9-May-2025	Annual	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2025	Management	F,N,A	F
ABBVIE INC.	US00287Y1091	United States	9-May-2025	Annual	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ABBVIE INC.	US00287Y1091	United States	9-May-2025	Annual	Stockholder Proposal - to Implement Simple Majority Vote	Shareholder	F,N,A	F
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayakawa, Hideki	Management	F,N,A	N
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuoka, Tadashi	Management	F,N,A	F
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugahara, Taio	Management	F,N,A	F
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro	Management	F,N,A	F
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yasuo	Management	F,N,A	F
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi	Management	F,N,A	F
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Takashi	Management	F,N,A	F
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru	Management	F,N,A	N
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kanako	Management	F,N,A	F
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hiroko	Management	F,N,A	F
ABC-MART,INC.	JP3152740001	Japan	27-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers for the fiscal year ended February 1, 2025.	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: Andrew Clarke	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: Arturo Nuñez	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: Fran Horowitz	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: Helen E. McCluskey	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: Helen Vaid	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: James A. Goldman	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: Kenneth B. Robinson	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: Kerrii B. Anderson	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: Nigel Travis	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Election of Director: Susie Coulter	Management	F,N,A	F
ABERCROMBIE & FITCH CO.	US0028962076	United States	11-Jun-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO ALLOW THE COMPANY TO CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS FEES	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE FURTHER SHARES	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR 2024	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ALLOTMENTS OF EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO DISAPPLY SHARE PRE-EMPTION RIGHTS	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT KATIE BICKERSTAFFE	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT VIVEK AHUJA	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO GIVE AUTHORITY FOR THE COMPANY TO BUY BACK SHARES	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS 2024	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT CATHLEEN RAFFAELI	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT HANNAH GROVE	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JASON WINDSOR	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JOHN DEVINE	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JONATHAN ASQUITH	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MICHAEL OBRIEN	Management	F,N,A	F
ABERDEEN GROUP PLC	GB00BF8Q6K64	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SIR DOUGLAS FLINT CBE	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	COMPOSITION AND COLLECTIVE PROFILE OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MARIKEN TANNEMAAT AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	DECHARGE: DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2024 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2024	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	DECHARGE: DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2024 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2024	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: ADOPTION OF THE AUDITED 2024 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REMUNERATION REPORT FOR 2024	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO S OWN CAPITAL	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	REPORT ON THE FUNCTIONING OF THE EXTERNAL AUDITOR AND APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE SUSTAINABILITY STATEMENT: APPOINTMENT OF ERNST AND YOUNG ACCOUNTANTS LLP AS THE AUDITOR TO ASSURE ABN AMRO S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	REPORT ON THE FUNCTIONING OF THE EXTERNAL AUDITOR AND APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE SUSTAINABILITY STATEMENT: APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE AUDITOR TO ASSURE ABN AMRO S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	Management	F,N,A	F
ABN AMRO BANK NV	NL0011540547	Netherlands	23-Apr-2025	Annual General Meeting	RESERVATION- AND DIVIDEND POLICY, DIVIDEND PROPOSAL: DIVIDEND PROPOSAL	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	THAT, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES AND TO CANCEL OR HOLD IN TREASURY SUCH SHARES PROVIDED THAT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE THREE YEAR PERIOD ENDING 31 DECEMBER 2027	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 58 AND 59 OF THE DIRECTORS' REMUNERATION REPORT)	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR J. HEAWOOD AS A DIRECTOR	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR T. ROPER AS A DIRECTOR	Management	F,N,A	F
ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT MS C. GULLIVER AS A DIRECTOR	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: ALISON BECK	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: FULVIO TONELLI	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: PETER MAGEZA	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: RENE VAN WYK	Management	F,N,A	A
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: SINDI ZILWA	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: TASNEEM ABDOOL-SAMAD	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: ZARINA BASSA	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE UNTIL THE CONCLUSION OF THE 2025 FINANCIAL YEAR AUDIT: KPMG INC. (KPMG)	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE UNTIL THE CONCLUSION OF THE 2025 FINANCIAL YEAR AUDIT: PRICEWATERHOUSECOOPERS INC. (PWC)	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT THE MEMBERS OF THE SOCIAL, SUSTAINABILITY AND ETHICS COMMITTEE: IHRON RENSBURG	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT THE MEMBERS OF THE SOCIAL, SUSTAINABILITY AND ETHICS COMMITTEE: KENNY FIHLA	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT THE MEMBERS OF THE SOCIAL, SUSTAINABILITY AND ETHICS COMMITTEE: LUISA DIOGO	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT THE MEMBERS OF THE SOCIAL, SUSTAINABILITY AND ETHICS COMMITTEE: NONHLANHLA MJOLI-MNCUBE	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT THE MEMBERS OF THE SOCIAL, SUSTAINABILITY AND ETHICS COMMITTEE: ROSE KEANLY	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT THE MEMBERS OF THE SOCIAL, SUSTAINABILITY AND ETHICS COMMITTEE: SELLO MOLOKO	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPOINT THE MEMBERS OF THE SOCIAL, SUSTAINABILITY AND ETHICS COMMITTEE: SINDI ZILWA	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO APPROVE THE PROPOSED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS, PAYABLE FROM 1 JUNE 2025	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTORS WHO WERE APPOINTED AFTER THE LAST AGM: CHARLES RUSSON, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTORS WHO WERE APPOINTED AFTER THE LAST AGM: DEON RAJU, AS AN EXECUTIVE DIRECTOR (APPOINTMENT EFFECTIVE 26 APRIL 2024)	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTORS WHO WERE APPOINTED AFTER THE LAST AGM: KENNY FIHLA, AS AN EXECUTIVE DIRECTOR (GROUP CHIEF EXECUTIVE OFFICER)	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTORS WHO WERE APPOINTED AFTER THE LAST AGM: SINDI ZILWA, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR (APPOINTMENT EFFECTIVE 1 APRIL 2025)	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO ELECT THE FOLLOWING DIRECTORS WHO WERE APPOINTED AFTER THE LAST AGM: ZARINA BASSA, AS AN INDEPENDENT NON EXECUTIVE DIRECTOR	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO GRANT A GENERAL AUTHORITY TO THE COMPANY TO APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT NO. 71 OF 2008	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO GRANT A GENERAL AUTHORITY TO THE COMPANY TO APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT NO. 71 OF 2008	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO GRANT A GENERAL AUTHORITY TO THE DIRECTORS TO APPROVE REPURCHASE OF THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO PLACE THE AUTHORISED BUT UNISSUED ORDINARY SHARE CAPITAL OF THE COMPANY UNDER THE CONTROL OF OF THE DIRECTORS	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO RE-ELECT, BY WAY OF A SERIES OF VOTES: ALPHEUS MANGALE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO RE-ELECT, BY WAY OF A SERIES OF VOTES: FULVIO TONELLI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO RE-ELECT, BY WAY OF A SERIES OF VOTES: NONHLANHLA MJOLI-MNCUBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO RE-ELECT, BY WAY OF A SERIES OF VOTES: PETER MAGEZA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO RE-ELECT, BY WAY OF A SERIES OF VOTES: RENE VAN WYK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ABSA GROUP LIMITED	ZAE000255915	South Africa	3-Jun-2025	Annual General Meeting	TO RE-ELECT, BY WAY OF A SERIES OF VOTES: TASNEEM ABDOOL-SAMAD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	United States	5-Jun-2025	Annual	Approval of an amendment of the Company's Amended and Restated Certificate of Incorporation to declassify the Board and phase-in annual director elections by 2028.	Management	F,N,A	F
ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	United States	5-Jun-2025	Annual	Approval of an amendment of the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by law.	Management	F,N,A	Mix
ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	United States	5-Jun-2025	Annual	Approval of an amendment of the Company's Amended and Restated Certificate of Incorporation to remove the supermajority voting requirements for stockholders to amend the Company's Amended and Restated Bylaws and certain provisions of the Company's Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	United States	5-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the fiscal 2024 compensation paid to the Company's named executive officers.	Management	F,N,A	F
ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	United States	5-Jun-2025	Annual	Election of Class II Director: Monique Picou	Management	F,W	F
ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	United States	5-Jun-2025	Annual	Election of Class II Director: Theresa Palermo	Management	F,W	F
ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	United States	5-Jun-2025	Annual	Election of Class II Director: Wendy Beck	Management	F,W	Mix
ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	United States	5-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	United States	29-May-2025	Annual	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	Management	F,N,A	F
ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	United States	29-May-2025	Annual	Advisory vote on the frequency of a non-binding advisory vote on the Compensation of the Company's named executive officers.	Management	1,2,3,A	1
ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	United States	29-May-2025	Annual	Approve an amendment to the Acadia Healthcare Company, Inc. Amended and Restated Incentive Compensation Plan.	Management	F,N,A	F
ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	United States	29-May-2025	Annual	Election of Director: Jason R. Bernhard	Management	F,N,A	F
ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	United States	29-May-2025	Annual	Election of Director: R. David Kelly	Management	F,N,A	F
ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	United States	29-May-2025	Annual	Election of Director: Reeve B. Waud	Management	F,N,A	F
ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	United States	29-May-2025	Annual	Election of Director: William F. Grieco	Management	F,N,A	N
ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	United States	29-May-2025	Annual	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ACADIA PHARMACEUTICALS INC.	US0042251084	United States	29-May-2025	Annual	Election of Class III Director to hold office until the Company's 2028 Annual Meeting of Stockholders: Catherine Owen Adams	Management	F,W	F
ACADIA PHARMACEUTICALS INC.	US0042251084	United States	29-May-2025	Annual	Election of Class III Director to hold office until the Company's 2028 Annual Meeting of Stockholders: Elizabeth A. Garofalo. M.D.	Management	F,W	F
ACADIA PHARMACEUTICALS INC.	US0042251084	United States	29-May-2025	Annual	Election of Class III Director to hold office until the Company's 2028 Annual Meeting of Stockholders: Laura A. Brege	Management	F,W	F
ACADIA PHARMACEUTICALS INC.	US0042251084	United States	29-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ACADIA PHARMACEUTICALS INC.	US0042251084	United States	29-May-2025	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	Election of Trustee: C. David Zoba	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	Election of Trustee: Hope B. Woodhouse	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	Election of Trustee: Kenneth A. McIntyre	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	Election of Trustee: Kenneth F. Bernstein	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	Election of Trustee: Lee S. Wielansky	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	Election of Trustee: Lynn C. Thurber	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	Election of Trustee: Mark A. Denien	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	Election of Trustee: William T. Spitz	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S 2025 PROXY STATEMENT.	Management	F,N,A	F
ACADIA REALTY TRUST	US0042391096	United States	8-May-2025	Annual	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
ACADIAN ASSET MANAGEMENT INC.	US10948W1036	United States	13-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ACADIAN ASSET MANAGEMENT INC.	US10948W1036	United States	13-May-2025	Annual	Election of Director: Andrew Kim	Management	F,N,A	F
ACADIAN ASSET MANAGEMENT INC.	US10948W1036	United States	13-May-2025	Annual	Election of Director: Barbara Trebbi	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ACADIAN ASSET MANAGEMENT INC.	US10948W1036	United States	13-May-2025	Annual	Election of Director: John Paulson	Management	F,N,A	F
ACADIAN ASSET MANAGEMENT INC.	US10948W1036	United States	13-May-2025	Annual	Election of Director: Kelly Young	Management	F,N,A	F
ACADIAN ASSET MANAGEMENT INC.	US10948W1036	United States	13-May-2025	Annual	Election of Director: Robert J. Chersi	Management	F,N,A	F
ACADIAN ASSET MANAGEMENT INC.	US10948W1036	United States	13-May-2025	Annual	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Acadian Asset Management Inc.	Management	F,N,A	F
ACCEL ENTERTAINMENT, INC.	US00436Q1067	United States	6-Jun-2025	Annual	Approve an amendment to our Amended and Restated Certificate of Incorporation (our "COI") to declassify our Board of Directors (our "Board").	Management	F,N,A	F
ACCEL ENTERTAINMENT, INC.	US00436Q1067	United States	6-Jun-2025	Annual	Approve an amendment to our COI to provide exculpation to our officers.	Management	F,N,A	F
ACCEL ENTERTAINMENT, INC.	US00436Q1067	United States	6-Jun-2025	Annual	Approve one or more adjournments of the Annual Meeting, if necessary or appropriate, to permit further solicitation of proxies if there are insufficient votes to adopt the foregoing proposals.	Management	F,N,A	F
ACCEL ENTERTAINMENT, INC.	US00436Q1067	United States	6-Jun-2025	Annual	Approve the amendment and restatement of our Amended and Restated Long Term Incentive Plan.	Management	F,N,A	F
ACCEL ENTERTAINMENT, INC.	US00436Q1067	United States	6-Jun-2025	Annual	Approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ACCEL ENTERTAINMENT, INC.	US00436Q1067	United States	6-Jun-2025	Annual	If Proposal 1 is approved, elect to our Board the following nominees for terms expiring at our 2026 Annual Meeting of Stockholders: Kathleen Philips and Kenneth B. Rotman.	Management	F,N,A	F
ACCEL ENTERTAINMENT, INC.	US00436Q1067	United States	6-Jun-2025	Annual	If Proposal 1 is not approved, elect to our Board the following nominees for terms expiring at our 2028 Annual Meeting of Stockholders: Kathleen Philips and Kenneth B. Rotman.	Management	F,N,A	F
ACCEL ENTERTAINMENT, INC.	US00436Q1067	United States	6-Jun-2025	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	24-Apr-2025	ExtraOrdinary General Meeting	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	24-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	24-Apr-2025	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	24-Apr-2025	ExtraOrdinary General Meeting	PERFORMANCE APPRAISAL MEASURES FOR THE 2025 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	2024 PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	2025 QUOTA FOR CREDIT AND LOAN BUSINESS	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	CHANGE OF THE NUMBER OF DIRECTORS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	China	14-May-2025	Annual General Meeting	PLAN FOR PAYMENT OF 2023 ANNUAL REMUNERATION TO SENIOR MANAGEMENT	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.25 PER SHARE	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	APPROVE CANCELLATION OF CONDITIONAL CAPITAL	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 1 MILLION AND THE LOWER LIMIT OF CHF 897,750 WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.1 MILLION	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.7 MILLION	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	Mix
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	DESIGNATE ZEHNDER BOLLIGER & PARTNER AS INDEPENDENT PROXY	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT BO CERUP-SIMONSEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT GABRIELE SONS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT MONIKA KRUESI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	REELECT BO CERUP-SIMONSEN AS DIRECTOR	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	REELECT DETLEF TREFZGER AS DIRECTOR	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	REELECT GABRIELE SONS AS DIRECTOR	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	REELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	REELECT OLIVER RIEMENSCHNEIDER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	REELECT STEFANO PAMPALONE AS DIRECTOR	Management	F,N,A	F
ACCELLERON INDUSTRIES AG	CH1169360919	Switzerland	6-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	ADVISORY VOTE ON THE ANNUAL DIRECTORS' REMUNERATION REPORT FOR 2024	Management	F,N,A	N
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	APPLICATION OF THE RESULTS OF FINANCIAL YEAR 2024	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	Management	F,N,A	N
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT AND ACTIONS CARRIED OUT BY THE ADMINISTRATIVE BODY OF ACCIONA, S.A. IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	AUTHORISATION TO CONVENE, WHERE APPROPRIATE, EXTRAORDINARY GENERAL MEETINGS OF ACCIONA, S.A. WITHIN A MINIMUM NOTICE OF FIFTEEN DAYS, IN ACCORDANCE WITH ARTICLE 515 OF THE CORPORATE ENTERPRISES ACT	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE IMPLEMENTATION, INTERPRETATION, AMENDMENT AND EXECUTION OF THE RESOLUTIONS AGREED BY THE GENERAL MEETING, AND TO REPLACE THE POWERS IT RECEIVES FROM THE GENERAL MEETING; AND THEIR CONVERSION INTO A PUBLIC INSTRUMENT, INTERPRETATION, AMENDMENT, SUPPLEMENTATION, IMPLEMENTATION AND REGISTRATION	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY REPORT, CONTAINED IN THE CONSOLIDATED DIRECTORS' REPORT, FOR FINANCIAL YEAR 2024	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF ACCIONA, S.A. AND CONSOLIDATED ACCOUNTS OF THE GROUP OF WHICH IT IS THE PARENT COMPANY, CORRESPONDING TO FINANCIAL YEAR 2024	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL MANAGEMENT REPORT OF ACCIONA, S.A. AND THE CONSOLIDATED REPORT OF THE GROUP OF WHICH IS THE PARENT COMPANY, CORRESPONDING TO THE FINANCIAL YEAR 2024	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	RE-ELECT MR. CARLO CLAVARINO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	RE-ELECT MS. MAITE ARANGO GARCIA-URTIAGA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	RE-ELECT MS. SONIA DULA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACCIONA SA	ES0125220311	Spain	25-Jun-2025	Annual General Meeting	RE-ELECTION OF KPMG AUDITORES, S.L. AS AUDITORS OF ACCIONA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Approval of an amendment to the 2022 ACCO Brands Corporation Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Election of Director: E. Mark Rajkowski	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Election of Director: Elizabeth A. Simermeyer	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Election of Director: Graciela I. Monteagudo	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Election of Director: Joseph B. Burton	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Election of Director: Kathleen S. Dvorak	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Election of Director: Pradeep Jotwani	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Election of Director: Robert J. Keller	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Election of Director: Ron Lombardi	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Election of Director: Thomas W. Tedford	Management	F,N,A	F
ACCO BRANDS CORPORATION	US00081T1088	United States	20-May-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	ALLOCATION OF PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	AMENDMENTS TO THE BYLAWS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	APPOINTMENT OF DELOITTE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION FORA PERIOD OF SIX FINANCIAL YEARS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	APPOINTMENT OF DELOITTE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS FOR A PERIOD OF SIX FINANCIAL YEARS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	APPOINTMENT OF MRS. KATHERINE E. FLEMING AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	APPROVAL OF INFORMATION CONCERNING THE COMPENSATION OF ALL CORPORATE OFFICER S REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED FOR THE SAME FISCAL YEAR, TO MR. SEBASTIEN BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ACCOR SA	FR0000120404	France	28-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES TO EMPLOYEES OR EXECUTIVE OFFICERS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN PAYMENT FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS OR SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED AS PART OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS S TO THE SHARE CAPITAL TO MEMBERS OF AN EMPLOYEE SHARE OWNERSHIP PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS S TO THE SHARE CAPITAL, THROUGH A PUBLIC OFFER WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS S TO THE SHARE CAPITAL, THROUGH AN OFFER GOVERNED BY ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	LIMITATION OF THE TOTAL AMOUNT OF CAPITAL INCREASES THAT MAY BE CARRIED OUT UNDER THE ABOVE DELEGATIONS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF MR. NICOLAS SARKOZYS MANDATE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF MR. SARMAD ZOKS MANDATE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF MR. SEBASTIEN BAZINS MANDATE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF MR. UGO ARZANIS MANDATE AS AUD DIRECTOR OF THE COMPANY	Management	F,N,A	N
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF MRS. ASMA ABDULRAHMAN AL-KHULAIFIS MANDATE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF MRS. HELENE AURIOL-POTIERS MANDATE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF MRS. ISABELLE SIMONS MANDATE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF MRS. QIONGER JIANGS MANDATE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF PRICEWATERHOUSECOOPER S AUDITS MANDATE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION FOR A PERIOD OF SIX FINANCIAL YEARS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RENEWAL OF PRICEWATERHOUSECOOPERS AUDITS MANDATE AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS FOR AUD PERIOD OF SIX FINANCIAL YEARS	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	RESTRICTION ON THE NUMBER OF FREE SHARES THAT MAY BE GRANTED TO EXECUTIVE OFFICERS OF THE COMPANY	Management	F,N,A	F
ACCOR SA	FR0000120404	France	28-May-2025	MIX	STATUTORY AUDITORS SPECIAL RE PORTON RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L.225-38ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ACCTON TECHNOLOGY CORPORATION	TW0002345006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	2024 BUSINESS REPORT AND FINANCIAL STATEMENT	Management	F,N,A	F
ACCTON TECHNOLOGY CORPORATION	TW0002345006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 11 PER SHARE	Management	F,N,A	F
ACCTON TECHNOLOGY CORPORATION	TW0002345006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	F,N,A	F
ACCTON TECHNOLOGY CORPORATION	TW0002345006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTORS AND THEIR REPRESENTATIVES.	Management	F,N,A	F
ACCTON TECHNOLOGY CORPORATION	TW0002345006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:GOLDEN TENGIS CO., LTD,SHAREHOLDER NO.192057	Management	F,N,A	F
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF AUDITORS FOR THE THREE-YEAR PERIOD 2025-2026-2027. APPOINTMENT OF THE BOARD OF AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTING 1.426 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF AUDITORS FOR THE THREE-YEAR PERIOD 2025-2026-2027. APPOINTMENT OF THE BOARD OF AUDITORS. LIST PRESENTED BY FINCAL SPA REPRESENTING 3.193 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF AUDITORS FOR THE THREE-YEAR PERIOD 2025-2026-2027. APPOINTMENT OF THE BOARD OF AUDITORS. LIST PRESENTED BY ROMA CAPITALE REPRESENTING 51 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025-2026-2027. APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025-2026-2027. DETERMINATION OF THE REMUNERATION OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024; REPORT OF THE BOARD OF DIRECTORS ON OPERATIONS INCLUDING THE SUSTAINABILITY REPORT AND REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024. RESOLUTIONS RELATING TO THE APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID (1 SECTION): 2025 REMUNERATION POLICY	Management	F,N,A	F
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID (2ND SECTION): COMPENSATION PAID IN 2024	Management	F,N,A	F
ACEA SPA	IT0001207098	Italy	28-Apr-2025	Annual General Meeting	RESOLUTIONS RELATING TO THE ALLOCATION OF THE 2024 RESULT	Management	F,N,A	F
ACER INCORPORATED	TW0002353000	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL OF THE AMENDMENTS TO ARTICLES OF INCORPORATION.	Management	F,N,A	F
ACER INCORPORATED	TW0002353000	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL OF THE AMENDMENTS TO PROCEDURES FOR ACQUIRING OR DISPOSING OF ASSETS.	Management	F,N,A	F
ACER INCORPORATED	TW0002353000	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION PROPOSAL OF THE FINANCIAL STATEMENTS, BUSINESS REPORT AND PROFIT DISTRIBUTION STATEMENT FOR THE YEAR 2024. EACH COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NTD1.7PER SHARE WILL BE PAID ON 24 JULY 2025.	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT OF ARTICLE 12 (CALL NOTICE)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT OF ARTICLE 13 (GENERAL SHAREHOLDERS MEETING QUORUM)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT OF ARTICLE 14 (ATTENDANCE AT GENERAL SHAREHOLDERS MEETINGS AND REPRESENTATION)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT OF ARTICLE 15 (CONSTITUTION OF THE PRESIDING PANEL. DELIBERATIONS. FRAMEWORK FOR ADOPTING RESOLUTIONS)	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT OF ARTICLE 16 (POWERS OF THE GENERAL SHAREHOLDERS MEETING)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT OF ARTICLE 21 (NOTICE AND QUORUM OF BOARD MEETINGS. ADOPTION OF RESOLUTIONS)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT OF ARTICLE 23 (BOARD COMMITTEES)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT OF ARTICLE 24 (POSITIONS ON THE BOARD)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT OF ARTICLE 27 (ACCOUNTING DOCUMENTS)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENT TO ARTICLE 20 (TERM OF OFFICE OF THE DIRECTORS)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING: AMENDMENT OF ARTICLE 10 (CHAIRING THE GENERAL SHAREHOLDERS MEETING. PRESIDING PANEL)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING: AMENDMENT OF ARTICLE 3 (TYPES OF GENERAL SHAREHOLDERS MEETING AND POWERS)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE FOLLOWING AMENDMENTS TO THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING: AMENDMENT OF ARTICLE 9 (CONSTITUTION OF THE GENERAL SHAREHOLDERS MEETING)	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS OF ACERINOX, S.A. CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2024. THE PROPOSAL INCLUDES THE PAYMENT OF A FINAL DIVIDEND FOR 2024 OF THIRTY-ONE EURO CENTS (EUR 0.31) GROSS PER SHARE TO BE PAID ON JULY 18, 2025	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 286, 296.1., 297.1. B), AND 506 OF THE SPANISH CORPORATE ENTERPRISES ACT, TO INCREASE THE CAPITAL STOCK BY MEANS OF MONETARY CONTRIBUTIONS, ON ONE OR MORE OCCASIONS AND AT ANY TIME, WITHIN A PERIOD OF TWO (2) YEARS, STARTING FROM THE MOMENT OF AUTHORIZATION BY THE GENERAL SHAREHOLDERS MEETING, UP TO THE MAXIMUM AMOUNT OF EUR 31,166,921.37, WITH DELEGATION IN FAVOR OF THE BOARD OF DIRECTORS OF THE POWER TO EXCLUDE PREEMPTIVE SUBSCRIPTION RIGHTS, IF THE INTERESTS OF THE COMPANY SO REQUIRE, IN RELATION TO A MAXIMUM OF TEN PERCENT (10%) OF THE STOCK CAPITAL OF THE COMPANY AT THE TIME OF AUTHORIZATION. THIS AUTHORIZATION OVERRIDES THE DELEGATION GRANTED IN ITEM SIX OF THE AGENDA BY THE COMPANYS GENERAL SHAREHOLDERS MEETING HELD ON APRIL 22, 2024	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY FOR A PERIOD OF TWO (2) YEARS TO ACQUIRE TREASURY SHARES, EITHER BY ITSELF OR THROUGH ANY OF THE COMPANIES IN THE ACERINOX GROUP, ESTABLISHING THE LIMITS AND REQUIREMENTS, THEREBY ANNULLING THE AUTHORIZATION GRANTED IN ITEM SEVEN OF THE AGENDA BY THE GENERAL SHAREHOLDERS MEETING HELD ON APRIL 22, 2024	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE ACQUISITION OF UP TO FIFTY THOUSAND (50,000) ACERINOX S.A. SHARES TO BE USED TO PAY THE FIRST MULTI-YEAR REMUNERATION PLAN, OR LONG-TERM INCENTIVE PLAN (LTI), AIMED AT SENIOR MANAGERS OF THE ACERINOX GROUP CORRESPONDING TO THE PERIOD 2021-2025	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE ACQUISITION OF UP TO ONE HUNDRED THOUSAND (100,000) ACERINOX S.A. SHARES TO BE USED TO PAY THE THIRD CYCLE OF THE THIRD MULTI-YEAR REMUNERATION PLAN, OR LONG-TERM INCENTIVE PLAN, (2026-2028) APPROVED IN ITEM FOURTEEN OF THE AGENDA AT THE GENERAL SHAREHOLDERS MEETING HELD ON MAY 23, 2023	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE EXECUTION, CORRECTION AND AUTHORIZATION OF THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS MEETING, AND GRANTING OF THE POWERS TO FORMALIZE SAID RESOLUTIONS BY WAY OF PUBLIC DEED	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN NET EQUITY FOR THE FINANCIAL YEAR, CASH FLOW STATEMENT, AND NOTES TO THE ANNUAL ACCOUNTS) AND OF THE MANAGEMENT REPORTS REFERRING TO ACERINOX, S.A. AND ITS CONSOLIDATED GROUP, AND ALL OF THE FOREGOING CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	REELECTION AND APPOINTMENT OF DIRECTOR: APPOINTMENT OF MS. ANA MAR A GARC A FAU AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	REELECTION AND APPOINTMENT OF DIRECTOR: REELECTION OF MR. FRANCISCO JAVIER GARC A SANZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	REELECTION AND APPOINTMENT OF DIRECTOR: REELECTION OF MR. TOM S HEVIA ARMENGOL AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	REELECTION AND APPOINTMENT OF DIRECTOR: REELECTION OF MS. LETICIA IGLESIAS HERRAIZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	REELECTION AND APPOINTMENT OF DIRECTOR: REELECTION OF MS. MARTA MART NEZ ALONSO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	REELECTION AND APPOINTMENT OF DIRECTOR: REELECTION OF MS. ROSA MAR A GARC A PI EIRO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	REELECTION OF THE ACCOUNT AUDITORS OF BOTH ACERINOX, S.A. AND ITS CONSOLIDATED GROUP, FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ACERINOX SA	ES0132105018	Spain	5-May-2025	Annual General Meeting	SUBMITTING OF THE ANNUAL REPORT ON DIRECTORS REMUNERATION OF ACERINOX, S.A., CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2024, TO AN ADVISORY VOTE	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	Election of Director: Adalio T. Sanchez	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	Election of Director: Charles E. Peters, Jr.	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	Election of Director: Janet O. Estep	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	Election of Director: Juan A. Benitez	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	Election of Director: Katrinka B. McCallum	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	Election of Director: Mary P. Harman	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	Election of Director: Samir M. Zabaneh	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	Election of Director: Thomas W. Warsop III	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	To conduct an advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ACI WORLDWIDE, INC.	US0044981019	United States	3-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE MANDATE OF MR FREDERIC VAN HAAREN AS NON-EXECUTIVE DIRECTOR FOR A PERIOD OF FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2029	Management	F,N,A	N
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE MANDATE OF MR JACQUES DELEN AS NON-EXECUTIVE DIRECTOR FOR A PERIOD OF TWO (2) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2027 AND THIS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE MANDATE OF MR LUC BERTRAND FOR TWO (2) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2027 AND THIS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 - AUTHORISATION	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - DE LIER BV (FRANK VAN LIERDE)	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - DEBORAH JANSSENS	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - FREDERIC VAN HAAREN	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - JACQUES DELEN	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - JULIEN PESTIAUX	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - LUC BERTRAND	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - MARION DEBRUYNE BV (MARION DEBRUYNE)	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - MENLO PARK BV (VICTORIA VANDEPUTTE)	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - PIERRE WILLAERT	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - SONALI CHANDMAL	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - THIERRY VAN BAREN	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - VENATIO BV (BART DECKERS)	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	DISCHARGE OF THE STATUTORY AUDITOR	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	REMUNERATION POLICY 2025 - 2028	Management	F,N,A	F
ACKERMANS & VAN HAAREN NV	BE0003764785	Belgium	26-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ACM RESEARCH, INC.	US00108J1097	United States	12-Jun-2025	Annual	Election of Director: Charlie Pappis	Management	F,W	F
ACM RESEARCH, INC.	US00108J1097	United States	12-Jun-2025	Annual	Election of Director: David H. Wang	Management	F,W	F
ACM RESEARCH, INC.	US00108J1097	United States	12-Jun-2025	Annual	Election of Director: Haiping Dun	Management	F,W	F
ACM RESEARCH, INC.	US00108J1097	United States	12-Jun-2025	Annual	Election of Director: Tracy Liu	Management	F,W	F
ACM RESEARCH, INC.	US00108J1097	United States	12-Jun-2025	Annual	Ratification of appointment of Ernst & Young Hua Ming LLP as independent auditor for year 2025.	Management	F,N,A	F
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Akiyama, Takuji	Management	F,N,A	N
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asano, Kikuo	Management	F,N,A	F
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kiyooka, Akihiro	Management	F,N,A	F
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Masataka	Management	F,N,A	N
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Shigeyoshi	Management	F,N,A	N
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kiribuchi, Takashi	Management	F,N,A	F
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Michelle Tan	Management	F,N,A	F
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naruse, Hiroshi	Management	F,N,A	F
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Tadashi	Management	F,N,A	F
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshiba, Masashi	Management	F,N,A	F
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimbo, Hitoshi	Management	F,N,A	F
ACOM CO.,LTD.	JP3108600002	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	AUTHORISATION TO BUY BACK TREASURY SHARES AND FOR A CAPITAL REDUCTION TO RETIRE TREASURY SHARES	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	AUTHORISATION TO THE BOARD, IN ACCORDANCE WITH SECTION 297(1)(B) OF THE SPANISH CORPORATE ENTERPRISES ACT [LEY DE SOCIEDADES DE CAPITAL], TO INCREASE THE SHARE CAPITAL BY MEANS OF CASH CONTRIBUTIONS OF UP TO HALF THE AMOUNT OF THE SHARE CAPITAL, WITHIN A MAXIMUM PERIOD OF 5 YEARS, ON ONE OR MORE OCCASIONS, AND AT THE TIME AND IN THE AMOUNT IT DEEMS APPROPRIATE. WITHIN THE AFOREMENTIONED MAXIMUM AMOUNT, THE BOARD IS ASSIGNED THE POWER TO EXCLUDE PRE EMPTION RIGHTS UP TO A MAXIMUM OF 20PCT OF THE SHARE CAPITAL	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	CAPITAL INCREASE CHARGED FULLY TO RESERVES AND AUTHORISATION OF A CAPITAL REDUCTION TO RETIRE TREASURY SHARES	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	DELEGATION OF POWERS TO EXECUTE AND FORMALISE RESOLUTIONS	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	DIRECTORS' REMUNERATION: ADVISORY VOTE ON THE 2024 ANNUAL DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	DIRECTORS' REMUNERATION: APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	FINANCIAL STATEMENTS, DISTRIBUTION OF PROFIT AND CORPORATE GOVERNANCE: APPROVAL OF THE 2024 INDIVIDUAL FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF THE COMPANY AND OF THE GROUP OF COMPANIES OF WHICH ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A., IS THE PARENT	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	FINANCIAL STATEMENTS, DISTRIBUTION OF PROFIT AND CORPORATE GOVERNANCE: APPROVAL OF THE BOARD'S PERFORMANCE IN 2024	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	FINANCIAL STATEMENTS, DISTRIBUTION OF PROFIT AND CORPORATE GOVERNANCE: APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR 2024	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	FINANCIAL STATEMENTS, DISTRIBUTION OF PROFIT AND CORPORATE GOVERNANCE: APPROVAL THE PROPOSED ALLOCATION OF PROFIT/LOSS FOR 2024	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	RATIFICATION, APPOINTMENT AND RE ELECTION OF DIRECTOR. SETTING OF THE NUMBER OF BOARD MEMBERS: RATIFICATION AND APPOINTMENT OF ISIDRO FAINE CASAS AS A PROPRIETARY DIRECTOR	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	RATIFICATION, APPOINTMENT AND RE ELECTION OF DIRECTOR. SETTING OF THE NUMBER OF BOARD MEMBERS: RE ELECTION OF CARMEN FERNANDEZ ROZADO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	RATIFICATION, APPOINTMENT AND RE ELECTION OF DIRECTOR. SETTING OF THE NUMBER OF BOARD MEMBERS: RE ELECTION OF JOSE ELADIO SECO DOMINGUEZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Spain	8-May-2025	Annual General Meeting	RATIFICATION, APPOINTMENT AND RE ELECTION OF DIRECTOR. SETTING OF THE NUMBER OF BOARD MEMBERS: SETTING OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ACTER GROUP CORPORATION LIMITED	TW0005536007	Taiwan, Province of China	22-May-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ACTER GROUP CORPORATION LIMITED	TW0005536007	Taiwan, Province of China	22-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS.PROPOSED 1H24 CASH DIVIDEND: TWD 5 PER SHARE AND PROPOSED 2H24 CASH DIVIDEND: TWD 10 PER SHARE.	Management	F,N,A	F
ACTER GROUP CORPORATION LIMITED	TW0005536007	Taiwan, Province of China	22-May-2025	Annual General Meeting	DISCUSSION ON THE PROPOSAL TO AMEND ARTICLES OF INCORPORATION.	Management	F,N,A	F
ACTER GROUP CORPORATION LIMITED	TW0005536007	Taiwan, Province of China	22-May-2025	Annual General Meeting	DISCUSSION ON THE PROPOSAL TO RELEASE THE DIRECTOR FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	Election of Directors David Maher	Management	F,N,A	W
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	Election of Directors Gregory Hewett	Management	F,N,A	F
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	Election of Directors Ho Yeon (Aaron) Lee	Management	F,N,A	F
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	Election of Directors Jan Singer	Management	F,N,A	F
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	Election of Directors Keun Chang (Kevin) Yoon	Management	F,N,A	W
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	Election of Directors Leanne Cunningham	Management	F,N,A	F
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	Election of Directors Steven Tishman	Management	F,N,A	F
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	Election of Directors Yoon Soo (Gene) Yoon	Management	F,N,A	F
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	To approve the amendment and restatement of the Acushnet Holdings Corp. 2015 Omnibus Incentive Plan.	Management	F,N,A	F
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	To approve, in a non-binding advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ACUSHNET HOLDINGS CORP.	US0050981085	United States	2-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
ACV AUCTIONS INC.	US00091G1040	United States	28-May-2025	Annual	Approve officer exculpation revisions to our Amended and Restated Certificate of Incorporation to limit the liability of officers as permitted by Delaware law.	Management	F,N,A	F
ACV AUCTIONS INC.	US00091G1040	United States	28-May-2025	Annual	Approve reclassification revisions to our Amended and Restated Certificate of Incorporation to account for the automatic conversion of all of our outstanding Class B common stock to Class A common stock effective as of December 31, 2024 and to reclassify each outstanding share of the Company's Class A common stock into a share of the Company's common stock.	Management	F,N,A	F
ACV AUCTIONS INC.	US00091G1040	United States	28-May-2025	Annual	Approve, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	N
ACV AUCTIONS INC.	US00091G1040	United States	28-May-2025	Annual	Election of Class I Director: George Chamoun	Management	F,W	F
ACV AUCTIONS INC.	US00091G1040	United States	28-May-2025	Annual	Election of Class I Director: Robert P. Goodman	Management	F,W	F
ACV AUCTIONS INC.	US00091G1040	United States	28-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING ARTICLE (28) OF THE COMPANY S BY-LAWS RELATED TO EXECUTIVE COMMITTEE OF THE BOARD	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING ARTICLE (3) OF THE COMPANY S BY-LAWS RELATED TO OBJECTIVE OF THE COMPANY	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF REMUNERATION POLICY FOR MEMBERS OF THE BOARD, ITS COMMITTEE, AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RIYADH BANK, IN WHICH THE BOARD MEMBER, MR. OMAR ALMADHI, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE ISSUING CORPORATE GUARANTEES FOR THE PIF 4 PROJECTS FOR THE EQUITY BRIDGE LOAN OF (440,018,483) USD. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RIYADH BANK, IN WHICH THE BOARD MEMBER, MR. OMAR ALMADHI, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE PROVIDING GUARANTEE FOR OF QASSIM 1 PROJECT TO 6 LENDERS, ONE OF WHICH IS RIYAD BANK, WITH AN AMOUNT OF (24,695,072) USD. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RIYADH BANK, IN WHICH THE BOARD MEMBER, MR. OMAR ALMADHI, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE PROVIDING GUARANTEE FOR OF TAIBAH1 PROJECT TO 6 LENDERS, ONE OF WHICH IS RIYAD BANK, WITH AN AMOUNT OF (24,390,914) USD. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK SNB, IN WHICH THE BOARD MEMBER, MR. ABDULLAH AL ROWAIS, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE ISSUING CORPORATE GUARANTEES FOR THE PIF 4 PROJECTS NAMELY: HADEN, MUWAYH & AL KHUSHAYBI FOR THE EQUITY BRIDGE LOAN OF (110,205,267) USD. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK SNB, IN WHICH THE BOARD MEMBER, MR. ABDULLAH AL ROWAIS, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE PROVIDING GUARANTEE FOR OF QASSIM 1 PROJECT TO 6 LENDERS, ONE OF WHICH IS SAUDI NATIONAL BANK, WITH AN AMOUNT OF (24,695,072) USD. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK SNB, IN WHICH THE BOARD MEMBER, MR. ABDULLAH AL ROWAIS, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE PROVIDING GUARANTEE FOR OF TAIBAH 1 PROJECT TO 6 LENDERS, ONE OF WHICH IS SAUDI NATIONAL BANK, WITH AN AMOUNT OF (24,390,914) USD. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER AND ABUNAYYAN TRADING CO, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABDULLAH ABUNAYYAN, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE SUPPLYING PURE LIFE CARTRIDGE FILTER TO COVER THE EMERGENCY REQUIREMENTS IN SHUQAIQ MAINTENANCE SERVICE CO. WITH AN AMOUNT OF SAR (190,000). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER AND ABUNAYYAN TRADING CO, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABDULLAH ABUNAYYAN, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE SUPPLYING SPARE PARTS MANUFACTURED BY HUAWEI TO REDSEA GLOBAL PROJECT PLANT TO ENSURE PLANT HAVING THE ESSENTIAL SPARE PARTS. WITH AN ESTIMATED AMOUNT OF SAR (110,492). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND ARABIAN QUADRA, IN WHICH CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABDULLAH ABUNAYYAN, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE CONDUCTING MV MOTORS HEALTH ASSESSMENT AND EVALUATION IN RABIGH 3 AS RECOMMENDED BY THE MANUFACTURER WITH AN AMOUNT OF SAR (84,746). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND KSB PUMPS ARABIA, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABDULLAH ABUNAYYAN, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE SUPPLYING CRITICAL SPARE PARTS MANUFACTURED TO RABIGH INDEPENDENT POWER PLANT (ROMCO). WITH AN AMOUNT OF SAR (819,641). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND KSB PUMPS ARABIA, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABDULLAH ABUNAYYAN, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE SUPPLYING POSITIONER SPARES TO RABIGH 3 PLANT. WITH AN AMOUNT OF SAR (24,250) SAR. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND KSB PUMPS ARABIA, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABDULLAH ABUNAYYAN, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE SUPPLYING PUMP SPARES TO ROMCO PLANT WITH AN AMOUNT OF SAR (5,500). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND TORAY MEMBRANE MIDDLE EAST LLC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABDULLAH ABUNAYYAN, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE AN EXTENSION OF THE RATE AGREEMENT WITH TORAY MEMBRANE MIDDLE EAST FOR AN ADDITIONAL 3 MONTHS FOR THE SUPPLY OF MEMBRANE TO CERTAIN OPERATED PLANTS. WITH AN ESTIMATED AMOUNT OF SAR (11,763,450). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND TORAY MEMBRANE MIDDLE EAST LLC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABDULLAH ABUNAYYAN, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE THREE YEARS NON-COMMITTED RATE AGREEMENT TO SUPPLY MEMBRANES TO CERTAIN OPERATED PLANTS. WITH AN AMOUNT OF SAR (168,922,968). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY S PURCHASE OF ITS SHARES WITH A MAXIMUM OF (1,608,478) SHARES FOR THE PURPOSE OF ALLOCATING THEM TO THE EMPLOYEES STOCK INCENTIVE PROGRAM, THE PURCHASE WILL BE FINANCED THROUGH THE COMPANY OWN RESOURCES, PROVIDED THAT THE BOARD OF DIRECTORS IS AUTHORIZED TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF EIGHTEEN MONTHS FROM THE DATE OF THE RESOLUTION OF THE EXTRAORDINARY GENERAL ASSEMBLY, THE COMPANY MAY HOLD THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (7) YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY AS A MAXIMUM UNTIL THEY ARE ALLOCATED TO THE EMPLOYEES STOCK INCENTIVE PROGRAM, AND ONCE 7 YEARS PERIOD LAPSES, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. THE ASSEMBLY AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THIS PROGRAM, INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO EMPLOYEES IF IT IS FOR A CONSIDERATION	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE DELEGATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR ENDING ON 31/12/2025	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THEIR PERFORMANCE DURING THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ACWA POWER	SA15CGS10H12	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING THE INCREASE OF THE COMPANY S SHARE CAPITAL WITH A TOTAL OFFERING VALUE OF SAR (7,124,999,700), THROUGH RIGHTS ISSUE, PROVIDED THAT THE COMPANY WILL ANNOUNCE THE PROPOSED DETAILS RELATED TO THE NUMBER OF NEW SHARES, OFFER PRICE AND THE RESULTING SHARE CAPITAL INCREASE POST MARKET CLOSE ON THE EXTRAORDINARY GENERAL ASSEMBLY MEETING DAY AND BEFORE THE EXTRAORDINARY GENERAL ASSEMBLY MEETING, AND PRESENT SUCH DETAILS RELATED TO THE NUMBER OF NEW SHARES, OFFER PRICE AND THE RESULTING SHARE CAPITAL INCREASE TO THE SHAREHOLDERS DURING THE EXTRAORDINARY GENERAL ASSEMBLY MEETING FOR APPROVAL. THE SUBSCRIPTION TO THE RIGHTS ISSUE SHARES WILL BE IN ACCORDANCE WITH THE SUBSCRIPTION TERMS AND CONDITIONS SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY	Management	F,N,A	N
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY OF THE COMPANY, DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA MANAGEMENT SERVICES LIMITED, A RELATED PARTY OF THE COMPANY DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANICONNEX PRIVATE LIMITED, A JOINT VENTURE OF THE COMPANY, DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH AMBUJA CEMENTS LIMITED, A RELATED PARTY OF THE COMPANY DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD.	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MUNDRA SOLAR ENERGY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MUNDRA SOLAR PV LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH PARSA KENTE COLLIERIES LIMITED, A SUBSIDIARY OF THE COMPANY DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
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ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY MUMBAI INTERNATIONAL AIRPORT LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH AIRPORTS AUTHORITY OF INDIA, A RELATED PARTY OF THIS SUBSIDIARY, DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY MUNDRA SOLAR ENERGY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY PARSA KENTE COLLIERIES LIMITED, A SUBSIDIARY OF THE COMPANY WITH RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED, A RELATED PARTY OF THIS SUBSIDIARY, DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD.	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY QUEENSLAND RIPA TRUST, A WHOLLY OWNED STEP DOWN SUBSIDIARY OF THE COMPANY WITH ABBOT PORT POINT HOLDINGS PTE LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY QUEENSLAND RIPA TRUST, A WHOLLY OWNED STEP DOWN SUBSIDIARY OF THE COMPANY WITH CARMICHAEL RAIL NETWORK TRUST, A JOINT VENTURE OF THE COMPANY, DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (BOARD), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY TRV (KERALA) INTERNATIONAL AIRPORT LIMITED, A WHOLLY OWNED STEP DOWN SUBSIDIARY OF THE COMPANY WITH ITD CEMENTATION INDIA LIMITED, A PROBABLE RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2025-26 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. K V M AND CO., COST ACCOUNTANTS, THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, TO CONDUCT THE AUDIT OF THE COST RECORDS OF MINING ACTIVITIES OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2026 BE PAID REMUNERATION OF INR 1,00,000 PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 204 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH RULES FRAMED THEREUNDER AND SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) THERETO OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED, TO APPOINT CS ASHWIN SHAH, PRACTICING COMPANY SECRETARY (CP NO: 1640 AND PEER REVIEW CERTIFICATE NO. PRC:1930/2022) AS SECRETARIAL AUDITORS OF THE COMPANY TO CONDUCT SECRETARIAL AUDIT FOR THE FIRST TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM FY 2025-26 TILL FY 2029-30 ON SUCH REMUNERATION AND REIMBURSEMENT OF OUT OF POCKET EXPENSES FOR THE PURPOSE OF AUDIT AS MAY BE APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY. RESOLVED FURTHER THAT APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD TO AVAIL OR OBTAIN FROM THE SECRETARIAL AUDITORS, SUCH OTHER SERVICES OR CERTIFICATES, REPORTS, OR OPINIONS WHICH THE SECRETARIAL AUDITORS MAY BE ELIGIBLE TO PROVIDE OR ISSUE UNDER THE APPLICABLE LAWS, AT A REMUNERATION TO BE DETERMINED BY THE AUDIT COMMITTEE/BOARD OF DIRECTORS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL ACTIONS AND DO ALL SUCH DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD.	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (ACT) AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, DR. OMKAR GOSWAMI (DIN: 00004258), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AND WHO HOLD OFFICE UPTO NOVEMBER 2, 2025 AND WHO IS ELIGIBLE FOR RE-APPOINTMENT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBERS PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A SECOND TERM OF 3 (THREE) YEARS UPTO NOVEMBER 2, 2028 ON THE BOARD OF THE COMPANY	Management	F,N,A	N
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH S. ADANI (DIN: 00006322), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	TO APPROVE RAISING CAPITAL TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ADANI ENTERPRISES LTD	INE423A01024	India	24-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE - A. AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2025 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2025 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	15-May-2025	ExtraOrdinary General Meeting	APPROVAL FOR ACQUISITION OF ABBOT POINT PORT HOLDINGS PTE. LTD. FROM CARMICHAEL RAIL AND PORT SINGAPORE HOLDINGS PTE. LTD. BY THE COMPANY, BEING A MATERIAL RELATED PARTY TRANSACTION	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	15-May-2025	ExtraOrdinary General Meeting	APPROVAL FOR ISSUANCE OF 14,38,20,153 EQUITY SHARES OF THE COMPANY ON PREFERENTIAL BASIS FOR CONSIDERATION OTHER THAN CASH	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/ REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY THE COMPANY AND/OR ADANI INTERNATIONAL PORTS HOLDINGS PTE. LTD. WITH MEDITERRANEAN INTERNATIONAL PORTS A.D.G.D LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FY 2025-26, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/ REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY THE COMPANY AND/OR COMPANY'S SUBSIDIARY(IES) NAMELY, ADANI HARBOUR SERVICES LIMITED AND/OR SHANTI SAGAR INTERNATIONAL DREDGING LIMITED WITH SUNRISE WORLDWIDE ENTERPRISE LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FY 2025-26, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI LOGISTICS LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH ACC LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FY 2025-26, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI LOGISTICS LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH AMBUJA CEMENTS LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FY 2025-26, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY THE COMPANY AND/ OR ADANI INTERNATIONAL PORTS HOLDINGS PTE. LTD. WITH COLOMBO WEST INTERNATIONAL TERMINAL (PRIVATE) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FY 2025-26 AND/OR FY 2026-27, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S) MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH S. ADANI (DIN: 00006322), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE ALTERATION IN ARTICLE OF ASSOCIATION OF THE COMPANY WITH RESPECT TO DELETION OF COMMON SEAL CLAUSE AND TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT OF BRANCH AUDITORS OF ANY BRANCH OFFICE OF THE COMPANY AND TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT OF CS ASHWIN SHAH, PRACTICING COMPANY SECRETARY AS SECRETARIAL AUDITOR OF THE COMPANY FOR A TERM OF 5 (FIVE) YEARS AND TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE RE-APPOINTMENT OF MR. P.S. JAYAKUMAR (DIN: 01173236) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR SECOND TERM OF 3 (THREE) YEARS AND TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION	Management	F,N,A	N
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, TO APPROVE PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS AND TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS ORDINARY RESOLUTION	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FY 2024-25	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	TO DECLARE DIVIDEND ON PREFERENCE SHARES FOR THE FY 2024-25	Management	F,N,A	F
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	India	24-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2025, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2025, TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	12-Apr-2025	Other Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE RAISING CAPITAL BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD, WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORISED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY MAHAN ENERGEN LIMITED, A SUBSIDIARY OF THE COMPANY WITH POWERPULSE TRADING SOLUTIONS LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD, WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORISED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY MOXIE POWER GENERATION LIMITED, A SUBSIDIARY OF THE COMPANY WITH POWERPULSE TRADING SOLUTIONS LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD, WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORISED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ELECTRICITY MUMBAI LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD, WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORISED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENERGY SOLUTIONS LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD, WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORISED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (SEBI LISTING REGULATIONS), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD, WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORISED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MAHAN ENERGEN LIMITED, A SUBSIDIARY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARMS LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH S. ADANI (DIN: 00006322), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO CONFIRM THE PAYMENT OF DIVIDEND @ 0.01% FOR THE FINANCIAL YEAR 2024-25, AGGREGATING TO 4,15,862.07 ON THE TOTAL 41586207 COMPULSORILY REDEEMABLE PREFERENCE SHARES OF THE COMPANY OF 100/- EACH FULLY PAID UP	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT OF M/S. CHIRAG SHAH AND ASSOCIATES, PRACTICING COMPANY SECRETARY AS SECRETARIAL AUDITOR OF THE COMPANY FOR A FIRST TERM OF FIVE YEARS AND TO PASS WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO RATIFY THE REMUNERATION OF THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2026 AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO CONSIDER, AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. MANMOHAN SRIVASTAVA (DIN: 02190050) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 3 (THREE) YEARS W.E.F. MAY 31, 2025 AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO CONSIDER, AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. SHAILESH HARIBHAKTI (DIN: 00007347) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 3 (THREE) YEARS W.E.F. NOVEMBER 4, 2025 AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO CONSIDER, AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. SHERSINGH KHYALIA (DIN: 02470485) AS AN DIRECTOR OF THE COMPANY AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO CONSIDER, AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. SHERSINGH KHYALIA, (DIN: 02470485) AS A WHOLE-TIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A PERIOD OF 3 (THREE) YEARS W.E.F. MAY 31, 2025, AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	N
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO CONSIDER, AND, IF THOUGHT FIT, TO APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) PROPOSED TO BE ENTERED INTO BY THE COMPANY AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ADANI POWER LTD	INE814H01011	India	25-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2025 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2025 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ADAPTHEALTH CORP.	US00653Q1022	United States	18-Jun-2025	Annual	Election of Directors Brad Coppens	Management	F,N,A	F
ADAPTHEALTH CORP.	US00653Q1022	United States	18-Jun-2025	Annual	Election of Directors Dale Wolf	Management	F,N,A	F
ADAPTHEALTH CORP.	US00653Q1022	United States	18-Jun-2025	Annual	Election of Directors David Williams III	Management	F,N,A	F
ADAPTHEALTH CORP.	US00653Q1022	United States	18-Jun-2025	Annual	Election of Directors Dr. Susan Weaver	Management	F,N,A	F
ADAPTHEALTH CORP.	US00653Q1022	United States	18-Jun-2025	Annual	Election of Directors Ted Lundberg	Management	F,N,A	F
ADAPTHEALTH CORP.	US00653Q1022	United States	18-Jun-2025	Annual	Election of Directors Terence Connors	Management	F,N,A	W
ADAPTHEALTH CORP.	US00653Q1022	United States	18-Jun-2025	Annual	Ratification of Appointment of KPMG LLP - To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADAPTHEALTH CORP.	US00653Q1022	United States	18-Jun-2025	Annual	Say-on-Pay - Non-binding advisory vote to approve the compensation paid to AdaptHealth's named executive officers.	Management	F,N,A	N
ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	United States	10-Jun-2025	Annual	Election of Class III Director to serve for a three-year term expiring at the 2028 annual meeting of shareholders: Chad Robins	Management	F,W	F
ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	United States	10-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	United States	10-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Etsuko Shakespeare	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Michio	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Taiki	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Osamu	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Yoshiaki	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Tatsuhiro	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizutome, Koichi	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Xiqiao Liu	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ADASTRIA CO.,LTD.	JP3856000009	Japan	29-May-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.75 PER SHARE	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING THROUGH EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BIRGIT STATTIN NORINDER	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO FREDRIK DALBORG	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EVA ELMSTEDT	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EVA NILSAGARD	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HAKAN ROOS	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN SJO	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF STEFAN HEDELIUS	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PROGRAM (LTIP 2025)	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 425,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	ELECT KRISTINA PATEK AS NEW DIRECTOR	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	N
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	REELECT BIRGIT STATTIN NORINDER AS DIRECTOR	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	REELECT EVA ELMSTEDT AS DIRECTOR	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	REELECT EVA NILSAGARD AS DIRECTOR	Management	F,N,A	Mix
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	REELECT JOHAN SJO AS BOARD CHAIR	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	REELECT JOHAN SJO AS DIRECTOR	Management	F,N,A	F
ADDLIFE AB	SE0014401378	Sweden	8-May-2025	Annual General Meeting	REELECT STEFAN HEDELIUS AS DIRECTOR	Management	F,N,A	Mix
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET FOR 2024	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE CEO - JAN ANDERSSON (BOARD MEMBER)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE CEO - JOHAN ANDERSSON (CEO)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE CEO - JOHANNA FRELIN (BOARD MEMBER)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE CEO - KRISTINA WILLGARD (BOARD MEMBER)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE CEO - KRISTOFER ARWIN (BOARD MEMBER)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE CEO - PETRA ALUND (BOARD MEMBER)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE CEO - STAFFAN HANSTORP (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE CEO - THORD WILKNE (BOARD MEMBER)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DECISION REGARDING THE DISPOSITION OF THE COMPANY'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND THE RECORD DATE IF THE MEETING RESOLVES ON A DIVIDEND	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF AUDITOR - ERNST YOUNG AB	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JAN ANDERSSON (RE-ELECTION)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JOHANNA FRELIN (RE-ELECTION)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JONAS GEJER (NEW ELECTION)	Management	F,N,A	N
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JONAS HASSELBERG (NEW ELECTION)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - KRISTINA WILLGARD (RE-ELECTION)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - PETRA ALUND (RE-ELECTION)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - STAFFAN HANSTORP (RE-ELECTION)	Management	F,N,A	N
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD - STAFFAN HANSTORP (RE-ELECTION)	Management	F,N,A	N
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING - STAFFAN HANSTORP	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	LONG-TERM PERFORMANCE SHARE BASED INCENTIVE PLAN (LTIP 2025)	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	PRESENTATION OF REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	REMUNERATION TO THE CHAIRMAN OF THE BOARD AND THE OTHER BOARD MEMBERS	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL FOR A DECISION ON A REPURCHASE AND SET-OFF OFFER REGARDING CALL OPTIONS, INCLUDING A) APPROVAL OF CONDITIONAL OFFER TO REPURCHASE CALL OPTIONS AND B) APPROVAL OF TRANSFER OF OWN CLASS B SHARES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL FOR A DECISION TO AUTHORIZE THE BOARD TO DECIDE ON ACQUISITIONS AND TRANSFER OF OWN CLASS B SHARES	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL FOR A DECISION TO AUTHORIZE THE BOARD TO DECIDE ON ISSUES OF NEW CLASS B SHARES	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	THE NOMINATION COMMITTEE'S PROPOSAL FOR A DECISION ON A NOMINATION COMMITTEE	Management	F,N,A	F
ADDNODE GROUP AB	SE0017885767	Sweden	7-May-2025	Annual General Meeting	TRANSFER OF OWN CLASS B SHARES UNDER LTIP 2025	Management	F,N,A	F
ADDUS HOMECARE CORPORATION	US0067391062	United States	18-Jun-2025	Annual	Election of Directors Esteban López, M.D.	Management	F,N,A	F
ADDUS HOMECARE CORPORATION	US0067391062	United States	18-Jun-2025	Annual	Election of Directors Jean Rush	Management	F,N,A	F
ADDUS HOMECARE CORPORATION	US0067391062	United States	18-Jun-2025	Annual	Election of Directors Susan T. Weaver, M.D.	Management	F,N,A	W
ADDUS HOMECARE CORPORATION	US0067391062	United States	18-Jun-2025	Annual	To approve, on an advisory non-binding basis, the frequency of holding an advisory, non-binding vote on the compensation of the named executive officers.	Management	1,2,3,A	1
ADDUS HOMECARE CORPORATION	US0067391062	United States	18-Jun-2025	Annual	To approve, on an advisory, non-binding basis, the compensation of the named executive officers.	Management	F,N,A	F
ADDUS HOMECARE CORPORATION	US0067391062	United States	18-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as our independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	APPOINT MARTINE FERLAND AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER SHARE	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.1 MILLION	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 32 MILLION	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	ELECT MARTINE FERLAND AS DIRECTOR	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REAPPOINT DIDIER LAMOUCHE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REAPPOINT KATHLEEN TAYLOR AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REAPPOINT RACHEL DUAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REELECT DIDIER LAMOUCHE AS DIRECTOR	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REELECT JEAN-CHRISTOPHE DESLARZES AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REELECT KATHLEEN TAYLOR AS DIRECTOR	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REELECT RACHEL DUAN AS DIRECTOR	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REELECT REGULA WALLIMANN AS DIRECTOR	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REELECT SANDHYA VENUGOPAL AS DIRECTOR	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	REELECT STEFANO GRASSI AS DIRECTOR	Management	F,N,A	F
ADECCO GROUP SA	CH0012138605	Switzerland	17-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ADEIA INC.	US00676P1075	United States	8-May-2025	Annual	Election of Director to hold office until the next Annual Meeting or until their successors are duly elected and qualified: Adam Rymer	Management	F,N,A	F
ADEIA INC.	US00676P1075	United States	8-May-2025	Annual	Election of Director to hold office until the next Annual Meeting or until their successors are duly elected and qualified: Daniel Moloney	Management	F,N,A	F
ADEIA INC.	US00676P1075	United States	8-May-2025	Annual	Election of Director to hold office until the next Annual Meeting or until their successors are duly elected and qualified: Paul E. Davis	Management	F,N,A	F
ADEIA INC.	US00676P1075	United States	8-May-2025	Annual	Election of Director to hold office until the next Annual Meeting or until their successors are duly elected and qualified: Phyllis Turner-Brim	Management	F,N,A	F
ADEIA INC.	US00676P1075	United States	8-May-2025	Annual	Election of Director to hold office until the next Annual Meeting or until their successors are duly elected and qualified: Sandeep Vij	Management	F,N,A	F
ADEIA INC.	US00676P1075	United States	8-May-2025	Annual	Election of Director to hold office until the next Annual Meeting or until their successors are duly elected and qualified: Tonia O'Connor	Management	F,N,A	F
ADEIA INC.	US00676P1075	United States	8-May-2025	Annual	Election of Director to hold office until the next Annual Meeting or until their successors are duly elected and qualified: V. Sue Molina	Management	F,N,A	F
ADEIA INC.	US00676P1075	United States	8-May-2025	Annual	To hold an advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ADEIA INC.	US00676P1075	United States	8-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujikawa, Yukiko	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirasawa, Ikuko	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Taya, Koichi	Management	F,N,A	Mix
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Shigeru	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horiguchi, Makoto	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masamune, Kiyoshi	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Yoji	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirozume, Hidetaka	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Naoya	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomiyasu, Haruhiko	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yumiba, Keiji	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ADEKA CORPORATION	JP3114800000	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (establish a special committee tasked with the holding policy for listed subsidiaries (currently, specifically, NIHON NOHYAKU CO., LTD.))	Shareholder	F,N,A	N
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	Election of Director: Charlotte F. Burke	Management	F,N	F
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	Election of Director: George R. Judd	Management	F,N	N
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	Election of Director: Jim C. Macaulay	Management	F,N	F
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	Election of Director: Marie Robinson	Management	F,N	F
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	Election of Director: Michelle A. Lewis	Management	F,N	F
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	Election of Director: Qi Tang	Management	F,N	F
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	Election of Director: Richard Roy	Management	F,N	F
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	Election of Director: Robert L. Taylor	Management	F,N	F
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	ELECTION OF DIRECTORS: Election of Director: Robert J. Brown	Management	F,N	F
ADENTRA INC.	CA00686A1084	Canada	6-May-2025	Annual	To appoint KPMG LLP, chartered professional accountants, as auditors of the company, to hold office until the next annual general meeting of the company, at a remuneration to be fixed by the directors.	Management	F,W	F
ADES HOLDING COMPANY	SA55SG6H5716	Saudi Arabia	1-May-2025	Ordinary General Meeting	VOTING ON APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ADES HOLDING COMPANY	SA55SG6H5716	Saudi Arabia	1-May-2025	Ordinary General Meeting	VOTING ON APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER OF THE FINANCIAL YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	F
ADES HOLDING COMPANY	SA55SG6H5716	Saudi Arabia	1-May-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ADES HOLDING COMPANY	SA55SG6H5716	Saudi Arabia	1-May-2025	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ADES HOLDING COMPANY	SA55SG6H5716	Saudi Arabia	1-May-2025	Ordinary General Meeting	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ADES HOLDING COMPANY	SA55SG6H5716	Saudi Arabia	1-May-2025	Ordinary General Meeting	VOTING ON THE COMPANY S EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADES HOLDING COMPANY	SA55SG6H5716	Saudi Arabia	1-May-2025	Ordinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2,652,000) AS REMUNERATION FOR THE BOARD OF DIRECTORS MEMBERS AND COMMITTEE MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ADES HOLDING COMPANY	SA55SG6H5716	Saudi Arabia	1-May-2025	Ordinary General Meeting	VOTING THE AMENDMENT OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES, AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	AMEND ARTICLES RE: SECURITIZATION OF SHARES	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	APPROVE PARTIAL CANCELLATION OF CONDITIONAL CAPITAL 2020	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	ELECT CHRISTOPH JUNGE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	ELECT MICHAEL KENFENHEUER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	ELECT MICHAEL ZORC TO THE SUPERVISORY BOARD	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	ELECT RAINER RUDOLF TO THE SUPERVISORY BOARD	Management	F,N,A	N
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	ELECT STEFANIE KEMP TO THE SUPERVISORY BOARD	Management	F,N,A	F
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	ELECT VOLKER GRUHN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ADESSO SE	DE000A0Z23Q5	Germany	3-Jun-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS AND AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	Management	F,N,A	F
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 20 MILLION POOL OF AUTHORIZED CAPITAL 2025/II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 50 MILLION POOL OF AUTHORIZED CAPITAL 2025/I WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	ELECT THOMAS RABE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ADIDAS AG	DE000A1EWWW0	Germany	15-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
ADMA BIOLOGICS, INC.	US0008991046	United States	4-Jun-2025	Annual	Election of Class III Director for a term expiring at the 2028 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Jerrold B. Grossman D.P.S.	Management	F,W	F
ADMA BIOLOGICS, INC.	US0008991046	United States	4-Jun-2025	Annual	Election of Class III Director for a term expiring at the 2028 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Lawrence P. Guiheen	Management	F,W	W
ADMA BIOLOGICS, INC.	US0008991046	United States	4-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ADMA BIOLOGICS, INC.	US0008991046	United States	4-Jun-2025	Annual	To determine, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	3,2,1,A	1
ADMA BIOLOGICS, INC.	US0008991046	United States	4-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	THAT THE RULES OF THE 2025 DFSS BE APPROVED	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	THAT, IN ADDITION TO RESOLUTION 20, AND SUBJECT TO RESOLUTION 19, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 19, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA2006 TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO APPOINT FIONA MULDOON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ALL ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 OF 121.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT JAYAPRAKASA RANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT JUSTINE ROBERTS(NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT MICHAEL ROGERS(NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT MILENA MONDINI DE FOCATIIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RE-APPOINT WILLIAM ROBERTS(NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ADMIRAL GROUP PLC	GB00B02J6398	United Kingdom	9-May-2025	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENT AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 7 million shares.	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Amy Banse	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Daniel Rosensweig	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Dheeraj Pandey	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Election of Director proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 28, 2025.	Management	F,N,A	F
ADOBE INC.	US00724F1012	United States	22-Apr-2025	Annual	Stockholder Proposal Regarding Vote on Golden Parachutes.	Shareholder	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	ADOPTION OF THE NEW ARTICLES	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	APPROVAL OF ESOPS	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	APPROVAL OF ISSUE OF ED FY24 PERFORMANCE RIGHTS TO SANELA KARIC	Management	F,N,A	N
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	APPROVAL OF ISSUE OF ED FY25 PERFORMANCE RIGHTS TO SANELA KARIC	Management	F,N,A	N
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	APPROVAL OF ISSUE OF MD BONUS SHARES TO LAURA TYLER	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	APPROVAL OF ISSUE OF MD FEE SHARES TO LAURA TYLER	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO LAURA TYLER	Management	F,N,A	N
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS - ACQUISITION AND INVESTMENT FINANCING	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	General authority to allot shares	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	Notice period for general meetings other than annual general meetings	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	REMUNERATION OF AUDITOR	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO ELECT ERIC RASMUSSEN AS A DIRECTOR	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO ELECT LAURA TYLER AS A DIRECTOR	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO ELECT MIRCO BARDELLA AS A DIRECTOR	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO RECEIVE THE COMPANYS ANNUAL REPORT AND FINANCIAL STATEMENTS AND THE AUDITORS AND DIRECTORS REPORTS	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT MICHAEL RAWLINSON AS A DIRECTOR	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT PETER BILBE AS A DIRECTOR	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT SANDRA BATES AS A DIRECTOR	Management	F,N,A	F
ADRIATIC METALS PLC	AU0000004772	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT SANELA KARIC AS A DIRECTOR	Management	F,N,A	F
ADT INC.	US00090Q1031	United States	21-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ADT INC.	US00090Q1031	United States	21-May-2025	Annual	Approval of an amendment and restatement to the Amended and Restated Certificate of Incorporation to create a stockholder right to call a special meeting.	Management	F,N,A	F
ADT INC.	US00090Q1031	United States	21-May-2025	Annual	Approval of an amendment and restatement to the Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ADT INC.	US00090Q1031	United States	21-May-2025	Annual	Election of Class II Director for a term that will expire at the 2028 Annual Meeting of Stockholders and until their successors has been duly elected and qualified: Marques Coleman	Management	F,W	F
ADT INC.	US00090Q1031	United States	21-May-2025	Annual	Election of Class II Director for a term that will expire at the 2028 Annual Meeting of Stockholders and until their successors has been duly elected and qualified: Matthew E. Winter	Management	F,W	F
ADT INC.	US00090Q1031	United States	21-May-2025	Annual	Election of Class II Director for a term that will expire at the 2028 Annual Meeting of Stockholders and until their successors has been duly elected and qualified: Paul J. Smith	Management	F,W	F
ADT INC.	US00090Q1031	United States	21-May-2025	Annual	Election of Class II Director for a term that will expire at the 2028 Annual Meeting of Stockholders and until their successors has been duly elected and qualified: Suzanne Yoon	Management	F,W	F
ADT INC.	US00090Q1031	United States	21-May-2025	Annual	Ratification of PricewaterhouseCoopers LLP to be the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ADTRAN HOLDINGS, INC.	US00486H1059	United States	14-May-2025	Annual	Election of Director: Balan Nair	Management	F,N,A	F
ADTRAN HOLDINGS, INC.	US00486H1059	United States	14-May-2025	Annual	Election of Director: Gregory J. McCray	Management	F,N,A	F
ADTRAN HOLDINGS, INC.	US00486H1059	United States	14-May-2025	Annual	Election of Director: H. Fenwick Huss	Management	F,N,A	F
ADTRAN HOLDINGS, INC.	US00486H1059	United States	14-May-2025	Annual	Election of Director: Jacqueline H. Rice	Management	F,N,A	F
ADTRAN HOLDINGS, INC.	US00486H1059	United States	14-May-2025	Annual	Election of Director: Kathryn A. Walker	Management	F,N,A	F
ADTRAN HOLDINGS, INC.	US00486H1059	United States	14-May-2025	Annual	Election of Director: Nikos Theodosopoulos	Management	F,N,A	F
ADTRAN HOLDINGS, INC.	US00486H1059	United States	14-May-2025	Annual	Election of Director: Thomas R. Stanton	Management	F,N,A	F
ADTRAN HOLDINGS, INC.	US00486H1059	United States	14-May-2025	Annual	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ADTRAN HOLDINGS, INC.	US00486H1059	United States	14-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Amend the 2023 Omnibus Incentive Compensation Plan to increase authorized shares by 2,170,000.	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Approve, by advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Election of Director: A. Brent Windom	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Election of Director: Carla J. Bailo	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Election of Director: Eugene I. Lee, Jr.	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Election of Director: Gregory L. Smith	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Election of Director: Jeffrey J. Jones II	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Election of Director: Joan M. Hilson	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Election of Director: John F. Ferraro	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Election of Director: Shane M. O'Kelly	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Election of Director: Thomas W. Seboldt	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2025.	Management	F,N,A	F
ADVANCE AUTO PARTS, INC.	US00751Y1064	United States	14-May-2025	Annual	Vote on the stockholder proposal, if presented at the Annual Meeting, regarding additional requirements for executives to retain significant stock.	Shareholder	F,N,A	N
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Advisory approval of the compensation of Advanced Energy's named executive officers.	Management	F,N,A	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: Anne T. DelSanto	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: Brian M. Shirley	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: David W. Reed	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: Frederick A. Ball	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: Grant H. Beard	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: John A. Roush	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: Lanesha T. Minnix	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: Ronald C. Foster	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: Stephen D. Kelley	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Election of Director: Tina M. Donikowski	Management	F,W	F
ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	United States	24-Apr-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Advanced Energy's independent registered public accounting firm for 2025.	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	ELECT SUSAN SEARLE AS DIRECTOR	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	RE-ELECT CHRIS MEREDITH AS DIRECTOR	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	RE-ELECT DOUGLAS LE FORT AS DIRECTOR	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	RE-ELECT EDDIE JOHNSON AS DIRECTOR	Management	F,N,A	F
ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	United Kingdom	30-Jun-2025	Annual General Meeting	RE-ELECT GRAHAME COOK AS DIRECTOR	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 2.25 billion shares to 4.0 billion shares.	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Approve an amendment and restatement of our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and to make a non-substantive change.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Election of Director: Abhi Y. Talwalkar	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Election of Director: Elizabeth W. Vanderslice	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Election of Director: John W. Marren	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Election of Director: Jon A. Olson	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Election of Director: Joseph A. Householder	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Election of Director: Lisa T. Su	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Election of Director: Michael P. Gregoire	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Election of Director: Nora M. Denzel	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ADVANCED MICRO DEVICES, INC.	US0079031078	United States	14-May-2025	Annual	Stockholder proposal requesting removal of the requirement that stockholders to call a special meeting must have held their shares for at least 1 year, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	28-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	China	26-Jun-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PARTICIPATION IN SETTING UP A PRIVATE FUND	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	An advisory vote to approve executive compensation.	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	An Amendment to the Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	Approval of the 2016 Stock Incentive Plan of AdvanSix Inc. and its Affiliates, as amended and restated.	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	Election of Director: Daniel F. Sansone	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	Election of Director: Donald P. Newman	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	Election of Director: Erin N. Kane	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	Election of Director: Gena C. Lovett, Ph.D.	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	Election of Director: Patrick S. Williams	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	Election of Director: Sharon S. Spurlin	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	Election of Director: Todd D. Karran	Management	F,N,A	F
ADVANSIX INC	US00773T1016	United States	18-Jun-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accountants for 2025.	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Daniel Farb	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) David G. Smith	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Deirdre M. Choate	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Donald M. Clague	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Jill T. Angevine	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) John Festival	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Katherine L. Minyard	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Larry Massaro	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Michael Belenkie	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Norman W. MacDonald	Management	F,N,A	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	F,W	F
ADVANTAGE ENERGY LTD.	CA00791P1071	Canada	6-May-2025	Annual	To fix the number of directors of the Corporation to be elected at the Meeting at ten (10) directors.	Management	F,N	F
ADVANTAGE SOLUTIONS INC.	US00791N1028	United States	28-May-2025	Annual	Election of Class II Director: Adam Nebesar	Management	F,W	W
ADVANTAGE SOLUTIONS INC.	US00791N1028	United States	28-May-2025	Annual	Election of Class II Director: Deborah Poole	Management	F,W	F
ADVANTAGE SOLUTIONS INC.	US00791N1028	United States	28-May-2025	Annual	Election of Class II Director: James M. Kilts	Management	F,W	F
ADVANTAGE SOLUTIONS INC.	US00791N1028	United States	28-May-2025	Annual	Election of Class II Director: Jody L. Macedonio	Management	F,W	F
ADVANTAGE SOLUTIONS INC.	US00791N1028	United States	28-May-2025	Annual	Election of Class II Director: Robin Manherz	Management	F,W	F
ADVANTAGE SOLUTIONS INC.	US00791N1028	United States	28-May-2025	Annual	To approve, on a advisory (non-binding) basis, the compensation of Advantage Solution Inc.'s named executive officers.	Management	F,N,A	N
ADVANTAGE SOLUTIONS INC.	US00791N1028	United States	28-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Advantage Solution Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ADVANTECH CO LTD	TW0002395001	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT PROPOSAL FOR THE COMPANYS ARTICLES OF INCORPORATION	Management	F,N,A	F
ADVANTECH CO LTD	TW0002395001	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT PROPOSAL FOR THE COMPANYS PROCEDURES FOR ACQUIRING OR DISPOSING OF ASSETS	Management	F,N,A	F
ADVANTECH CO LTD	TW0002395001	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION FOR THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ADVANTECH CO LTD	TW0002395001	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION FOR THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. THE PROPOSED CASH DIVIDEND TO BE DISTRIBUTED TO SHAREHOLDERS IS NT8.4 PER SHARE	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Change Record Date of Annual General Meeting of Shareholders	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kurita, Yuichi	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakada, Tomoko	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Douglas Lefever	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nicholas Benes	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Naoto	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukui, Koichi	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Urabe, Toshimitsu	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yoshiaki	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ADVANTEST CORPORATION	JP3122400009	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	ANNUAL REPORT; REMUNERATION REPORT; PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS; DIVIDEND POLICY AND RESERVATION OF PROFITS: ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	ANNUAL REPORT; REMUNERATION REPORT; PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS; DIVIDEND POLICY AND RESERVATION OF PROFITS: PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. (PWC) AS THE EXTERNAL AUDITOR TO ISSUE AN INDEPENDENT AUDITOR S OPINION ON ADYEN S FINANCIAL STATEMENTS FOR THE REPORTING YEAR 2025	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. (PWC) AS THE EXTERNAL AUDITOR TO PROVIDE ASSURANCE ON THE SUSTAINABILITY STATEMENT FOR THE REPORTING YEAR 2025	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT STEVE VAN WYK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD TO ISSUE SHARES	Management	F,N,A	F
ADYEN N.V.	NL0012969182	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.72000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	2024 REMUNERATION FOR INTERNAL DIRECTORS	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	ADJUSTMENT OF SOME CONSTRUCTION CONTENT OF A PROJECT	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	ELECTION OF WANG XUEHUA AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	China	28-Apr-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.97000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR INTERNAL DIRECTORS	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	16-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET	Management	F,N,A	F
AECC AVIATION POWER CO LTD	CNE000000JW1	China	16-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Advisory Vote Regarding Executive Compensation Approval, on an advisory basis, of the approach to the Corporation's executive compensation disclosed in the 2025 Management Information Circular.	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - Deborah S. Stein	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - Eric Rosenfeld	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - Jean-Louis Servranckx	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - John M. Beck	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - Leslie Kass	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - Rod Phillips	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - Scott Stewart	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - Scott Thon	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - Stuart Lee	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Election of Director - Susan Wolburgh Jenah	Management	F,N	F
AECON GROUP INC.	CA00762V1094	Canada	3-Jun-2025	Annual	Re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and authorization of the board of directors to fix their remuneration.	Management	F,W	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	APPOINTMENT OF A NEW INDEPENDENT DIRECTOR: PROPOSAL TO REMUNERATE MS LYKKE IN THE SAME WAY AS THE OTHER NON-EXECUTIVE DIRECTORS WITHIN THE FRAMEWORK OF THE REMUNERATION POLICY	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	APPOINTMENT OF A NEW INDEPENDENT DIRECTOR: SUBJECT TO THE APPROVAL BY THE FSMA, PROPOSAL TO APPOINT, UPON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, WITH IMMEDIATE EFFECT, MS RIKKE LYKKE, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING OF 2028. THE BOARD OF DIRECTORS CON... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	APPOINTMENT OF ERNST AND YOUNG BEDRIJFSREVISOREN/REVISEURS DENTREPRISES BV/SRL, REPRESENTED BY CHRISTOPHE BOSCHMANS, FOR THE PURPOSES OF THE ASSURANCE OF SUSTAINABILITY INFORMATION, ONLY IF REQUIRED UNDER THE APPLICABLE LEGISLATION	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	APPROVAL DISTRIBUTION OF A GROSS DIVIDEND OF EUR 3.90 PER SHARE (REPRESENTED BY COUPON NO 35)	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND ABN AMRO BANK N.V. DATED 14 FEBRUARY 25 FOR A CREDIT AMOUNT OF 70 MILLION	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BELFIUS BANK NV/SA DATED 24 DECEMBER 2024 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BELFIUS BANK NV/SA DATED 9 APRIL 2024 FOR A CREDIT AMOUNT OF 25 MILLION	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BNP PARIBAS FORTIS NV/SA DATED 17 JULY 2024 FOR A CREDIT AMOUNT OF 30 MILLION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BNP PARIBAS FORTIS NV/SA DATED 25 JUNE 2024 FOR A CREDIT AMOUNT OF 30 MILLION	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND KBC BANK NV/SA DATED 26 SEPTEMBER 2024 FOR A CREDIT AMOUNT OF 25 MILLION	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND SOCIETE GENERALE DATED 23 DECEMBER 2024 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND STICHTING PENSIOENFONDS ZORG EN WELZIJN (PGGM) DATED 22 OCTOBER 2024 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND TRIODOS BANK DATED 14 NOVEMBER 2024 FOR A CREDIT AMOUNT OF 20 MILLION	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE AND RATIFY IF NECESSARY, BY MEANS OF A SEPARATE VOTE AND IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, ALL PROVISIONS INCORPORATED IN THE FOLLOWING CREDIT AGREEMENTS, WHICH PROVIDE FOR A POSSIBLE EARLY REPAYMENT, AND/OR AN IMMEDIATE SUSPENSION OF THE USE, OF THE CREDIT IN THE EVENT OF CHANGE OF CONTROL OVER THE COMPANY: APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: TWO CREDIT AGREEMENTS BETWEEN THE COMPANY AND ING BELGIUM NV/SA DATED 31 DECEMBER 2024 FOR A CREDIT AMOUNT OF 25 MILLION EACH	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE THE REMUNERATION REPORT THAT CONSTITUTES A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT. APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE THE REVISED REMUNERATION POLICY ESTABLISHED IN ACCORDANCE WITH ARTICLE 7:89/1 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS. THE BOARD OF DIRECTORS, ON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, HAS REVISED THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO APPROVE THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2024, INCLUDING THE ALLOCATION OF THE RESULTS PROPOSED THEREIN. ACCORDINGLY, PROPOSAL TO DISTRIBUTE TO THE SHAREHOLDERS A GROSS DIVIDEND OF 3.90 PER SHARE (REPRESENTED BY COUPON NO 35 - TO BE DETACHED PURSUANT TO THIS GENERAL MEETING). ACKNOWLEDGEMENT AND APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2024 AND ALLOCATION OF FINANCIAL RESULTS	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE TO THE COMPANY'S STATUTORY AUDITOR FOR THE PERFORMANCE OF ITS MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO EY BEDRIJFSREVISOREN	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MR. CHARLES-ANTOINE VAN AELST	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MR. LUC PLASMAN	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MR. PERTTI HUUSKONEN	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MR. RAOUL THOMASSEN	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MR. SERGE WIBAUT	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MR. STEFAAN GIELENS	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MR. SVEN BOGAERTS	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MS. ELISABETH MAY-ROBERTI	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MS. HENRIKE WALDBURG	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MS. INGRID DAERDEN	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MS. KARI PITKIN	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MS. KATRIEN KESTELOOT	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE, BY MEANS OF A SEPARATE VOTE, TO EACH OF THE COMPANY'S (CURRENT AND FORMER) DIRECTOR FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED PER 31 DECEMBER 2024. DISCHARGE TO MS. MARLEEN WILLEKENS	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE AND UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, INCREASE, AS FROM 1 JANUARY 2025, THE FIXED ANNUAL REMUNERATION OF THE NON-EXECUTIVE DIRECTORS AS FOLLOWS: THE REMUNERATION POLICY REQUIRES THE DIRECTORS REMUNERATION TO BE DESIGNED TO ATTRACT INDIVIDUALS WITH THE REQUIRED RANGE OF SKILLS AND EXPERIENCE, IN ALIGNMENT WITH MARKET TRENDS AND THE LONG-TERM INTERESTS OF THE SHAREHOLDERS. IN THE COMING YEARS, SEVERAL DIRECTOR MANDATES (INCLUDING THE CHAIR MANDATE) WILL COME TO EXPIRE AND NEW DIRECTORS WILL NEED TO BE RECRUITED. TO ENSURE THAT THE LEVEL OF REMUNERATION IS IN LINE WITH MARKET PRACTISE TO CONTINUE TO ATTRACT QUALIFIED HIGH-LEVEL PROFILES, THE NOMINATION AND REMUNERATION COMMITTEE HAS, AT THE END OF 2024, CARRIED OUT AN EXTERNAL COMPARATIVE STUDY IN COLLABORATION WITH AN INDEPENDENT COMPENSATION CONSULTANT. THIS COMPARATIVE STUDY WAS CONDUCTED AGAINST AN EUROPEAN PEER GROUP (SEE P 1... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: 1 FOR THE CHAIR OF THE BOARD OF DIRECTORS: FROM 90,000 TO 142,000	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE AND UPON PROPOSAL OF THE NOMINATION AND REMUNERATION COMMITTEE, INCREASE, AS FROM 1 JANUARY 2025, THE FIXED ANNUAL REMUNERATION OF THE NON-EXECUTIVE DIRECTORS AS FOLLOWS: THE REMUNERATION POLICY REQUIRES THE DIRECTORS REMUNERATION TO BE DESIGNED TO ATTRACT INDIVIDUALS WITH THE REQUIRED RANGE OF SKILLS AND EXPERIENCE, IN ALIGNMENT WITH MARKET TRENDS AND THE LONG-TERM INTERESTS OF THE SHAREHOLDERS. IN THE COMING YEARS, SEVERAL DIRECTOR MANDATES (INCLUDING THE CHAIR MANDATE) WILL COME TO EXPIRE AND NEW DIRECTORS WILL NEED TO BE RECRUITED. TO ENSURE THAT THE LEVEL OF REMUNERATION IS IN LINE WITH MARKET PRACTISE TO CONTINUE TO ATTRACT QUALIFIED HIGH-LEVEL PROFILES, THE NOMINATION AND REMUNERATION COMMITTEE HAS, AT THE END OF 2024, CARRIED OUT AN EXTERNAL COMPARATIVE STUDY IN COLLABORATION WITH AN INDEPENDENT COMPENSATION CONSULTANT. THIS COMPARATIVE STUDY WAS CONDUCTED AGAINST AN EUROPEAN PEER GROUP (SEE P 1... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: 2 FOR ANY OTHER NON-EXECUTIVE DIRECTOR: FROM 35,000 TO 42,000	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	PROPOSAL, ONLY IF REQUIRED UNDER THE APPLICABLE LEGISLATION, TO DETERMINE THE REMUNERATION OF THE STATUTORY AUDITOR FOR THE ASSURANCE OF SUSTAINABILITY INFORMATION AT 65,000 PER YEAR (EXCLUDING VAT AND EXPENSES, TO BE INDEXED ANNUALLY IN VIEW OF THE EVOLUTION OF THE HEALTH INDEX); ... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	SUBJECT TO THE APPROVAL BY THE FSMA, PROPOSAL, UPON RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, TO RENEW, WITH IMMEDIATE EFFECT, THE MANDATE OF MR RAOUL THOMASSEN AS EXECUTIVE DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2028	Management	F,N,A	F
AEDIFICA SA	BE0003851681	Belgium	13-May-2025	Annual General Meeting	THE MANDATE OF MR RAOUL THOMASSEN AS EXECUTIVE DIRECTOR WILL NOT BE SEPARATELY REMUNERATED	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	ANNUAL REPORT AND ANNUAL ACCOUNTS 2024: APPROVAL OF THE FINAL DIVIDEND 2024	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	ANNUAL REPORT AND ANNUAL ACCOUNTS 2024: REMUNERATION REPORT 2024	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	APPOINTMENT OF THE INDEPENDENT AUDITOR OF AEGON LTD: PROPOSAL TO APPOINT ERNST AND YOUNG ACCOUNTANTS LLP AS THE INDEPENDENT AUDITOR FOR THE 2026 FINANCIAL YEAR	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	COMPOSITION OF THE BOARD OF DIRECTORS OF AEGON LTD: ELECTION OF MR. DAVID HERZOG AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	COMPOSITION OF THE BOARD OF DIRECTORS OF AEGON LTD: ELECTION OF MS. LORI FOUCHE AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	COMPOSITION OF THE BOARD OF DIRECTORS OF AEGON LTD: RE-ELECTION OF MR. JACK MCGARRY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	COMPOSITION OF THE BOARD OF DIRECTORS OF AEGON LTD: RE-ELECTION OF MR. MARK ELLMAN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	COMPOSITION OF THE BOARD OF DIRECTORS OF AEGON LTD: RE-ELECTION OF MR. WILLIAM CONNELLY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	ELECTION OF MR. JAY RALPH AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	EXCLUSION OF PRE-EMPTIVE RIGHTS AND ACQUISITION OF SHARES: AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	EXCLUSION OF PRE-EMPTIVE RIGHTS AND ACQUISITION OF SHARES: AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH A RIGHTS ISSUE IN EXCESS OF 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	N
AEGON LIMITED	BMG0112X1056	Bermuda	12-Jun-2025	Annual General Meeting	EXCLUSION OF PRE-EMPTIVE RIGHTS AND ACQUISITION OF SHARES: AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ISSUANCE OF COMMON SHARES OF LESS THAN 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	AUTHORISATION FOR THE PURPOSES OF ARTICLE 146 OF THE CONSOLIDATED TEXT OF THE CORPORATE ENTERPRISES ACT FOR THE POSSIBLE ACQUISITION OF TREASURY SHARES	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	COMPOSITION OF THE BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: APPOINTMENT OF MR RAMON TREMOSA I BALCELLS, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	COMPOSITION OF THE BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR AMANCIO LOPEZ SEIJAS, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	COMPOSITION OF THE BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR FRANCISCO JAVIER MARIN SAN ANDRES, WITH THE CATEGORY OF EXECUTIVE DIRECTOR	Management	F,N,A	N
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	COMPOSITION OF THE BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR JAIME TERCEIRO LOMBA, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	COMPOSITION OF THE BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR JUAN RIO CORTES, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO FORMALISE AND EXECUTE ALL RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING, AS WELL AS FOR THE SUBSTITUTION OF THE POWERS CONFERRED BY THE MEETING, AND TO RECORD SUCH RESOLUTIONS IN A NOTARIAL INSTRUMENT AND TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT AND REGISTER THEM	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE CONSOLIDATED FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT, AND NOTES TO THE FINANCIAL STATEMENTS) AND THE CONSOLIDATED DIRECTORS' REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION (SUSTAINABILITY REPORT) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT, AND NOTES TO THE FINANCIAL STATEMENTS) AND THE INDIVIDUAL DIRECTORS' REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE PROPOSAL ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	RECLASSIFICATION OF CAPITALISATION RESERVES TO VOLUNTARY RESERVES	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	SPLIT OF THE NUMBER OF SHARES INTO WHICH THE COMPANY'S SHARE CAPITAL IS DIVIDED, AT A RATIO OF 10 NEW SHARES FOR EACH EXISTING SHARE, BY REDUCING THE UNIT PAR VALUE OF EACH SHARE FROM 10 EUROS TO 1 EURO, WITHOUT MODIFYING THE TOTAL SHARE CAPITAL; CORRESPONDING AMENDMENT OF SECTION 1 OF ARTICLE 6 OF THE CORPORATE BYLAWS AND DELEGATION OF POWERS	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	VOTING, ON AN ADVISORY BASIS, ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR FINANCIAL YEAR 2024	Management	F,N,A	F
AENA SME SA	ES0105046009	Spain	9-Apr-2025	Ordinary General Meeting	VOTING, ON AN ADVISORY BASIS, ON THE UPDATED REPORT ON THE CLIMATE ACTION PLAN 2024	Management	F,N,A	F
AEON CO.,LTD.	JP3388200002	Japan	28-May-2025	Annual General Meeting	Appoint a Director Carrie Yu	Management	F,N,A	F
AEON CO.,LTD.	JP3388200002	Japan	28-May-2025	Annual General Meeting	Appoint a Director Habu, Yuki	Management	F,N,A	F
AEON CO.,LTD.	JP3388200002	Japan	28-May-2025	Annual General Meeting	Appoint a Director Hayashi, Makoto	Management	F,N,A	F
AEON CO.,LTD.	JP3388200002	Japan	28-May-2025	Annual General Meeting	Appoint a Director Okada, Motoya	Management	F,N,A	F
AEON CO.,LTD.	JP3388200002	Japan	28-May-2025	Annual General Meeting	Appoint a Director Peter Child	Management	F,N,A	F
AEON CO.,LTD.	JP3388200002	Japan	28-May-2025	Annual General Meeting	Appoint a Director Richard Collasse	Management	F,N,A	F
AEON CO.,LTD.	JP3388200002	Japan	28-May-2025	Annual General Meeting	Appoint a Director Tsuchiya, Mitsuko	Management	F,N,A	F
AEON CO.,LTD.	JP3388200002	Japan	28-May-2025	Annual General Meeting	Appoint a Director Tsukamoto, Takashi	Management	F,N,A	N
AEON CO.,LTD.	JP3388200002	Japan	28-May-2025	Annual General Meeting	Appoint a Director Yoshida, Akio	Management	F,N,A	F
AEON DELIGHT CO.,LTD.	JP3389700000	Japan	16-May-2025	Annual General Meeting	Appoint a Corporate Auditor Fujimoto, Takafumi	Management	F,N,A	F
AEON DELIGHT CO.,LTD.	JP3389700000	Japan	16-May-2025	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Kiyonori	Management	F,N,A	F
AEON DELIGHT CO.,LTD.	JP3389700000	Japan	16-May-2025	Annual General Meeting	Appoint a Director Akutsu, Tetsuya	Management	F,N,A	F
AEON DELIGHT CO.,LTD.	JP3389700000	Japan	16-May-2025	Annual General Meeting	Appoint a Director Hamada, Kazumasa	Management	F,N,A	N
AEON DELIGHT CO.,LTD.	JP3389700000	Japan	16-May-2025	Annual General Meeting	Appoint a Director Miyamae, Goro	Management	F,N,A	F
AEON DELIGHT CO.,LTD.	JP3389700000	Japan	16-May-2025	Annual General Meeting	Appoint a Director Shimada, Toshio	Management	F,N,A	F
AEON DELIGHT CO.,LTD.	JP3389700000	Japan	16-May-2025	Annual General Meeting	Appoint a Director Takada, Asako	Management	F,N,A	F
AEON DELIGHT CO.,LTD.	JP3389700000	Japan	16-May-2025	Annual General Meeting	Appoint a Director Watanabe, Hiroyuki	Management	F,N,A	F
AEON DELIGHT CO.,LTD.	JP3389700000	Japan	16-May-2025	Annual General Meeting	Appoint a Director Yoshikawa, Keiji	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Akio	Management	F,N,A	F
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Corporate Auditor Tani, Shinichiro	Management	F,N,A	N
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Fukayama, Tomoharu	Management	F,N,A	N
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Mishima, Shigeki	Management	F,N,A	F
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Mitsufuji, Tomoyuki	Management	F,N,A	F
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Nagasaka, Takashi	Management	F,N,A	F
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Ojima, Tsukasa	Management	F,N,A	F
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Sakuma, Tatsuya	Management	F,N,A	F
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Shirakawa, Shunsuke	Management	F,N,A	N
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Tamai, Mitsugu	Management	F,N,A	F
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Watanabe, Hiroyuki	Management	F,N,A	F
AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Japan	23-May-2025	Annual General Meeting	Appoint a Director Yamazawa, Kotaro	Management	F,N,A	F
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Aoyagi, Hideki	Management	F,N,A	N
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Furusawa, Yasuyuki	Management	F,N,A	F
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Hirobe, Masayuki	Management	F,N,A	F
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Kondo, Taku	Management	F,N,A	F
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Kotera, Hiroyuki	Management	F,N,A	F
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Nakata, Michiko	Management	F,N,A	F
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Tabana, Koichi	Management	F,N,A	F
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Toizumi, Minoru	Management	F,N,A	F
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Yamamoto, Osamu	Management	F,N,A	F
AEON HOKKAIDO CORPORATION	JP3860270002	Japan	20-May-2025	Annual General Meeting	Appoint a Director Yunoki, Kazuyo	Management	F,N,A	F
AEON MALL CO.,LTD.	JP3131430005	Japan	22-May-2025	Annual General Meeting	Appoint a Director Fujiki, Mitsuhiro	Management	F,N,A	F
AEON MALL CO.,LTD.	JP3131430005	Japan	22-May-2025	Annual General Meeting	Appoint a Director Hayami, Hideki	Management	F,N,A	F
AEON MALL CO.,LTD.	JP3131430005	Japan	22-May-2025	Annual General Meeting	Appoint a Director Isobe, Daisuke	Management	F,N,A	F
AEON MALL CO.,LTD.	JP3131430005	Japan	22-May-2025	Annual General Meeting	Appoint a Director Koshizuka, Kunihiro	Management	F,N,A	F
AEON MALL CO.,LTD.	JP3131430005	Japan	22-May-2025	Annual General Meeting	Appoint a Director Minami, Shinichiro	Management	F,N,A	F
AEON MALL CO.,LTD.	JP3131430005	Japan	22-May-2025	Annual General Meeting	Appoint a Director Okada, Motoya	Management	F,N,A	F
AEON MALL CO.,LTD.	JP3131430005	Japan	22-May-2025	Annual General Meeting	Appoint a Director Ono, Keiji	Management	F,N,A	N
AEON MALL CO.,LTD.	JP3131430005	Japan	22-May-2025	Annual General Meeting	Appoint a Director Tsuboya, Masayuki	Management	F,N,A	F
AEON MALL CO.,LTD.	JP3131430005	Japan	22-May-2025	Annual General Meeting	Approve Stock-for-stock Exchange Agreement between the Company and AEON Co., Ltd.	Management	F,N,A	N
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Adoption of the annual accounts for the 2024 financial year.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Appointment of KPMG Accountants N.V. for the audit of the Company's annual accounts for the 2025 financial year.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Appointment of Ms. Victoria Jarman as non-executive director for a period of four years.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 9(a).	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Authorization of the Board of Directors to repurchase shares.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Re-appointment of Mr. James Lawrence as non-executive director for a period of two years.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Re-appointment of Mr. Michael Walsh as non-executive director for a period of two years.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Re-appointment of Mr. Paul Dacier as non-executive director for a period of four years.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Re-appointment of Ms. Jennifer VanBelle as non-executive director for a period of four years.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Re-appointment of the Company's Chief Executive Officer, Mr. Aengus Kelly, as executive director for a period of four years.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Reduction of capital through cancellation of shares.	Management	F,N,A	F
AERCAP HOLDINGS N.V.	NL0000687663	Ireland	16-Apr-2025	Annual	Release of liability of the directors with respect to their management during the 2024 financial year.	Management	F,N,A	N
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF AGREEMENTS CONCLUDED WITH THE STATE REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF AN AGREEMENT CONCLUDED WITH THE GRANDS PROJETS COMPANY REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE AGREEMENTS CONCLUDED WITH ILE-DE-FRANCE MOBILITES AND THE ROISSY PAYS DE FRANCE URBAN COMMUNITY REFERRED TO IN APPLICATION OF ARTICLE L225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE AGREEMENTS CONCLUDED WITH THE ILE-DE-FRANCE REGION AND WITH ILE-DE-FRANCE MOBILITES REFERRED TO IN APPLICATION OF ARTICLE L225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDING DECEMBER 31, 2024 TO MR. AUGUSTIN DE ROMANET, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE INFORMATION MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING IN PARTICULAR THE REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS (OTHER THAN THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	APPROVAL OF THE REVISED REMUNERATION POLICY APPLICABLE TO MR. AUGUSTIN DE ROMANET, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM JANUARY 1 TO FEBRUARY 18, 2025	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO OPERATE ON THE COMPANY'S SHARES WITHIN THE FRAMEWORK OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MR. PHILIPPE PASCAL AS DIRECTOR	Management	F,N,A	N
AEROPORTS DE PARIS ADP	FR0010340141	France	15-May-2025	MIX	STATUTORY AMENDMENTS - BRINGING THE STATUTES INTO LINE WITH LAW NO. 2024-537 OF JUNE 13, 2024 AIMED AT INCREASING BUSINESS FINANCING AND THE ATTRACTIVENESS OF FRANCE AND ITS IMPLEMENTING TEXTS	Management	F,N,A	F
AEROVIRONMENT, INC.	US0080731088	United States	1-Apr-2025	Special	To approve one or more adjournments of the AeroVironment special meeting to a later date or time, if necessary or appropriate, to permit the solicitation of additional votes or proxies if there are not sufficient votes cast at the AeroVironment special meeting to approve proposal 1.	Management	F,N,A	F
AEROVIRONMENT, INC.	US0080731088	United States	1-Apr-2025	Special	To approve the issuance of shares of common stock of AeroVironment, Inc. ("AeroVironment"), pursuant to the terms of the Agreement and Plan of Merger, dated as of November 18, 2024, by and among AeroVironment, BlueHalo Financing TopCo, LLC ("BlueHalo"), BlueHalo Holdings Parent, LLC, sole member of BlueHalo, and Archangel Merger Sub, LLC, a wholly owned subsidiary of AeroVironment.	Management	F,N,A	F
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Annette Franqui	Management	F,N,A	F
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: David C. Ryan	Management	F,N,A	F
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Dwight D. Churchill	Management	F,N,A	F
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Félix V. Matos Rodríguez	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Jay C. Horgen	Management	F,N,A	F
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Karen L. Alvingham	Management	F,N,A	F
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Loren M. Starr	Management	F,N,A	F
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Tracy P. Palandjian	Management	F,N,A	F
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
AFFILIATED MANAGERS GROUP, INC.	US0082521081	United States	22-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
AFFIRM HOLDINGS, INC.	US00827B1061	United States	25-Jun-2025	Special	To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve Proposal No. 1.	Management	F,N,A	F
AFFIRM HOLDINGS, INC.	US00827B1061	United States	25-Jun-2025	Special	To approve the reincorporation of the Company from the State of Delaware to the State of Nevada by conversion.	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Arthur R. Collins	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Daniel P. Amos	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Georgette D. Kiser	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Joseph L. Moskowitz	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Karole F. Lloyd	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Katherine T. Rohrer	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Michael A. Forrester	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Miwako Hosoda	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Nobuchika Mori	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Thomas J. Kenny	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: W. Paul Bowers	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2025	Management	F,N,A	F
AFLAC INCORPORATED	US0010551028	United States	5-May-2025	Annual	to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2025 Annual Meeting of Shareholders and Proxy Statement"	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	7-Apr-2025	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF RONIT ESHED LEVY, CEO	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	7-Apr-2025	ExtraOrdinary General Meeting	APPROVE RETIREMENT GRANT TO MICHAEL KLEIN, EXITING CEO	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	6-May-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	F
AFRICA ISRAEL RESIDENCES LTD	IL0010979487	Israel	15-May-2025	ExtraOrdinary General Meeting	ELECT SHMULIK ARBEL AS EXTERNAL DIRECTOR	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Appoint PRICEWATERHOUSECOOPERS LLP as auditors of the Company until the next annual general meeting of shareholders, and to authorize the directors to fix the remuneration of the auditors.	Management	F,W	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Ahonsi Unuigbe	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Edwyn Neves	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Huw Jenkins	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) John H. Craig	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Kimberley Wood	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Michael Ebsary	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Pascal Nicodeme	Management	F,N,A	W
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Richard Norris	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Roger Tucker	Management	F,N,A	F
AFRICA OIL CORP.	CA00829Q1019	Canada	12-Jun-2025	Annual	Say on Pay Approve, on an advisory basis only and not to diminish the role and responsibilities of the Company's Board of Directors, that the shareholders of the Company accept the approach to executive compensation disclosed in the Management Information Circular.	Management	F,N	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE AGM	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF AUDITORS AND ANY DEPUTY AUDITORS	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER AND ANY DEPUTY BOARD MEMBER - ASA PETTERSSON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	N
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER AND ANY DEPUTY BOARD MEMBER - JAN BERNTSSON (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER AND ANY DEPUTY BOARD MEMBER - JENNY LARSSON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER AND ANY DEPUTY BOARD MEMBER - KRISTINA SCHAUMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER AND ANY DEPUTY BOARD MEMBER - MAGNUS HEIMBURG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER AND ANY DEPUTY BOARD MEMBER - NEIL MCARTHUR (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER AND ANY DEPUTY BOARD MEMBER - TOM ERIXON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER AND ANY DEPUTY BOARD MEMBER - VIVEKA BECKEMAN (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF CHAIR OF THE AGM	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE ADOPTION OF THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - ASA PETTERSON (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - BODIL WERKSTROM (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - CARINA HAKANSSON (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - GUNILLA BERG (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - HENRIK EHRNROOTH (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - JENNY LARSSON (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - JESSIKA AKERDAL (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - JOAKIM RUBIN (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - JONAS GUSTAFSSON (CEO)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - KRISTINA SCHAUMAN (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - MAGNUS HEIMBURG (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - NEIL MCARTHUR (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - TOM ERIXON (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBER OF THE BOARD AND THE CEO - TUULA TEERI (BOARD MEMBER)	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET AND ON THE RECORD DAY FOR PAYMENT OF THE DIVIDEND	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING A PERFORMANCE-BASED LONG-TERM CASH PROGRAMME FOR 2025	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUE OF SHARES	Management	F,N,A	F
AFRY AB	SE0005999836	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING REMUNERATION TO THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Election of Director - Anne De Greef-Safft	Management	F,N	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Election of Director - Corrine Ricard	Management	F,N	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Election of Director - Daniel Halyk	Management	F,N	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Election of Director - Janet Giesselman	Management	F,N	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Election of Director - Jean-Philippe Choquette	Management	F,N	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Election of Director - Mary Shafer-Malicki	Management	F,N	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Election of Director - Mike Frank	Management	F,N	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Election of Director - Paul Householder	Management	F,N	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Election of Director - Rohit Bhardwaj	Management	F,N	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	Non-Binding Advisory Say on Pay A non-binding advisory resolution to accept AGI's approach to executive compensation.	Management	F,N	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	To appoint Ernst & Young LLP as Auditors of AGI and authorize the Directors of AGI to fix their remuneration as such.	Management	F,W	F
AG GROWTH INTERNATIONAL INC.	CA0011811068	Canada	21-May-2025	Annual	To fix the number of Directors of AGI to be elected at the Meeting at nine (9).	Management	F,N	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Approval of the AGCO Corporation Employee Stock Purchase Plan.	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Election of Director: Bob De Lange	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Election of Director: David Sagehorn	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Election of Director: Eric P. Hansotia	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Election of Director: Matthew Tsien	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Election of Director: Michael C. Arnold	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Election of Director: Niels Pörksen	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Election of Director: Sondra L. Barbour	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Election of Director: Suzanne P. Clark	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Election of Director: Zhanna Golodryga	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Non-binding advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
AGCO CORPORATION	US0010841023	United States	24-Apr-2025	Annual	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	23-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	23-Apr-2025	ExtraOrdinary General Meeting	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	APPOINT PWC AS AUDITOR FOR SUSTAINABILITY REPORTING AND APPROVE THEIR REMUNERATION	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	APPROVE DIVIDENDS OF EUR 3.50 PER SHARE	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	REELECT BART DE SMET AS DIRECTOR	Management	F,N,A	Mix
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	REELECT JEAN-MICHEL CHATAGNY AS INDEPENDENT DIRECTOR	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	REELECT KATLEEN VANDEWEYER AS INDEPENDENT DIRECTOR	Management	F,N,A	F
AGEAS NV	BE0974264930	Belgium	21-May-2025	MIX	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management	F,N,A	F
AGILON HEALTH, INC.	US00857U1079	United States	28-May-2025	Annual	Election of Class I Director: Sharad Mansukani, M.D.	Management	F,N,A	N
AGILON HEALTH, INC.	US00857U1079	United States	28-May-2025	Annual	Election of Class I Director: Silvana Battaglia	Management	F,N,A	F
AGILON HEALTH, INC.	US00857U1079	United States	28-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
AGILON HEALTH, INC.	US00857U1079	United States	28-May-2025	Annual	To approve, by advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	N
AGIOS PHARMACEUTICALS, INC.	US00847X1046	United States	18-Jun-2025	Annual	Election of Class III Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders and until his or her respective successor is duly elected and qualified: David Scadden, M.D.	Management	F,W	W
AGIOS PHARMACEUTICALS, INC.	US00847X1046	United States	18-Jun-2025	Annual	Election of Class III Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders and until his or her respective successor is duly elected and qualified: Jacqualyn A. Fouse, Ph.D.	Management	F,W	F
AGIOS PHARMACEUTICALS, INC.	US00847X1046	United States	18-Jun-2025	Annual	To approve an amendment to the Agios Pharmaceuticals, Inc. 2023 Stock Incentive Plan, to increase the number of shares of common stock available thereunder by 2,500,000 shares.	Management	F,N,A	F
AGIOS PHARMACEUTICALS, INC.	US00847X1046	United States	18-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AGIOS PHARMACEUTICALS, INC.	US00847X1046	United States	18-Jun-2025	Annual	To vote, on an advisory basis, to approve the compensation paid to our named executive officers.	Management	F,N,A	N
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Election of Director: Andrew A. Johnson, Jr.	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Election of Director: Donna J. Blank	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Election of Director: Frances R. Spark	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Election of Director: Gary D. Kain	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Election of Director: John D. Fisk	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Election of Director: Morris A. Davis	Management	F,N,A	A
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Election of Director: Paul E. Mullings	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Election of Director: Peter J. Federico	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Election of Director: Prue B. Larocca	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Ratification of appointment of Ernst & Young LLC as our independent public accountant for the year ending December 31, 2025.	Management	F,N,A	F
AGNC INVESTMENT CORP.	US00123Q1040	United States	17-Apr-2025	Annual	Vote to approve the amendment to our Amended and Restated Certificate of Incorporation to increase the total authorized number of shares of common stock from 1,500,000,000 to 2,250,000,000.	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	Management	F,N	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ammar Al-Joundi	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Deborah McCombe	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Elizabeth Lewis-Gray	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) J. Merfyn Roberts	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jamie C. Sokalsky	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jeffrey Parr	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jonathan Gill	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Leona Aglukkaq	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Martine A. Celej	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Peter Grosskopf	Management	F,N,A	F
AGNICO EAGLE MINES LIMITED	CA0084741085	Canada	25-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sean Boyd	Management	F,N,A	F
AGREE REALTY CORPORATION	US0084921008	United States	15-May-2025	Annual	Election of Directors Gregory Lehmkuhl	Management	F,N,A	F
AGREE REALTY CORPORATION	US0084921008	United States	15-May-2025	Annual	Election of Directors Joel Agree	Management	F,N,A	F
AGREE REALTY CORPORATION	US0084921008	United States	15-May-2025	Annual	Election of Directors Michael Judlowe	Management	F,N,A	F
AGREE REALTY CORPORATION	US0084921008	United States	15-May-2025	Annual	To approve an amendment to our Articles of Incorporation, as amended and supplemented, to increase the number of authorized shares of our common stock.	Management	F,N,A	F
AGREE REALTY CORPORATION	US0084921008	United States	15-May-2025	Annual	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
AGREE REALTY CORPORATION	US0084921008	United States	15-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE SHAREHOLDERS GENERAL MEETING OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENTS OF EXTERNAL AUDITORS OF THE BANK FOR 2025	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. WONG PUI SZE PRISCILLA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE EXTERNAL DONATION QUOTA FOR 2025 OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2024 OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2025	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE MATTERS RELATED TO THE DISSOLUTION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000Q43	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2024 OF THE BANK	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.25500000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	2025 EXTERNAL DONATION QUOTA	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT BUDGET ARRANGEMENT	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
AGRICULTURAL BANK OF CHINA	CNE100000RJ0	China	27-Jun-2025	Annual General Meeting	ELECTION OF WANG PEISHI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
AIA GROUP LTD	HK0000069689	Hong Kong	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 130.98 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AIA GROUP LTD	HK0000069689	Hong Kong	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	F,N,A	F
AIA GROUP LTD	HK0000069689	Hong Kong	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
AIA GROUP LTD	HK0000069689	Hong Kong	23-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
AIA GROUP LTD	HK0000069689	Hong Kong	23-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AIA GROUP LTD	HK0000069689	Hong Kong	23-May-2025	Annual General Meeting	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
AIA GROUP LTD	HK0000069689	Hong Kong	23-May-2025	Annual General Meeting	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
AIA GROUP LTD	HK0000069689	Hong Kong	23-May-2025	Annual General Meeting	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	APPROVE SAVE AS YOU EARN SCHEMES	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	APPROVE THE COMPANY'S ENTRY INTO THE TRANSACTION AS A RELATED PARTY TRANSACTION UNDER THE COMPANIES ACT	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	APPROVE THE DIRECTED BUYBACK CONTRACT WITH THE MINISTER FOR FINANCE	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP HOBBS, A SHAREHOLDER NOMINEE, AS A DIRECTOR	Shareholder	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT ANDREW MAGUIRE AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT ANIK CHAUMARTIN AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT ANN O'BRIEN AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT BASIL GEOGHEGAN AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT BRENDAN MCDONAGH AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT COLIN HUNT AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT DONAL GALVIN AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT ELAINE MACLEAN AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT FERGAL O'DWYER AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT JAMES PETTIGREW AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT JAN SIJBRAND AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT RANJIT SINGH AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT SANDY PRITCHARD AS DIRECTOR	Management	F,N,A	F
AIB GROUP PLC	IE00BF0L3536	Ireland	1-May-2025	Annual General Meeting	RE-ELECT TANYA HORGAN AS DIRECTOR	Management	F,N,A	F
AICA KOGYO COMPANY,LIMITED	JP3100800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ebihara, Kenji	Management	F,N,A	F
AICA KOGYO COMPANY,LIMITED	JP3100800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsuka, Yuji	Management	F,N,A	F
AICA KOGYO COMPANY,LIMITED	JP3100800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanie, Hiroshi	Management	F,N,A	F
AICA KOGYO COMPANY,LIMITED	JP3100800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Nobuyuki	Management	F,N,A	F
AICA KOGYO COMPANY,LIMITED	JP3100800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yuji	Management	F,N,A	F
AICA KOGYO COMPANY,LIMITED	JP3100800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Ayako	Management	F,N,A	F
AICA KOGYO COMPANY,LIMITED	JP3100800006	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AICHI CORPORATION	JP3103200006	Japan	13-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
AICHI CORPORATION	JP3103200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Konishi, Megumi	Management	F,N,A	F
AICHI CORPORATION	JP3103200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizuno, Yojiro	Management	F,N,A	F
AICHI CORPORATION	JP3103200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Satoshi	Management	F,N,A	F
AICHI CORPORATION	JP3103200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Shunichi	Management	F,N,A	N
AICHI FINANCIAL GROUP,INC.	JP3104790005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Makoto	Management	F,N,A	F
AICHI FINANCIAL GROUP,INC.	JP3104790005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kenji	Management	F,N,A	F
AICHI FINANCIAL GROUP,INC.	JP3104790005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yukinori	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AICHI FINANCIAL GROUP,INC.	JP3104790005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Hiroshi	Management	F,N,A	F
AICHI FINANCIAL GROUP,INC.	JP3104790005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takehiro	Management	F,N,A	F
AICHI FINANCIAL GROUP,INC.	JP3104790005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Hiroaki	Management	F,N,A	F
AICHI FINANCIAL GROUP,INC.	JP3104790005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	2024 SUSTAINABLE DEVELOPMENT REPORT	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	2025 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	China	20-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	F
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimura, Hitoshi	Management	F,N,A	F
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Haruichi	Management	F,N,A	N
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsutsumi, Takaya	Management	F,N,A	F
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Mitsuhide	Management	F,N,A	N
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Yoshitaka	Management	F,N,A	N
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamiyo, Akira	Management	F,N,A	F
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitazawa, Ryoko	Management	F,N,A	N
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masui, Keiji	Management	F,N,A	F
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Masayuki	Management	F,N,A	F
AIFUL CORPORATION	JP3105040004	Japan	24-Jun-2025	Annual General Meeting	Approve Stock-transfer Plan	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	CHANGE OF 2025 DOMESTIC AND OVERSEAS AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS WITH ANOTHER COMPANY	Management	F,N,A	F
AIR CHINA LTD	CNE000001NN0	China	24-Jun-2025	Annual General Meeting	UNRECOVERED LOSSES EXCEED ONE THIRD OF THE TOTAL PAID-IN CAPITAL	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	AMENDMENT TO ARTICLE 2 OF THE BY-LAWS RELATING TO THE CORPORATE PURPOSE OF THE COMPANY	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	AMENDMENT TO ARTICLE 20 OF THE BY-LAWS RELATING TO THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPOINTMENT OF MR. QINGCHAO WAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF FOUR YEARS	Management	F,N,A	N
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPOINTMENT OF MRS. ISABELLE GUICHOT AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF FOUR YEARS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPOINTMENT OF MRS. VERONIQUE PENCHIENATI-BOSETTA AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF FOUR YEARS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF A REGULATED AGREEMENT REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RELATING TO THE CONCLUSION OF A NEW JOINT-VENTURE AGREEMENT BETWEEN AIR FRANCE-KLM, AIR FRANCE, KLM AND CHINA EASTERN AIRLINES	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED TO FOR THE SAME FINANCIAL YEAR TO MR. BENJAMIN SMITH AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED TO FOR THE SAME FINANCIAL YEAR TO MRS. ANNE-MARIE COUDERC AS CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF THE INFORMATION ON THE 2024 REMUNERATION FOR EACH CORPORATE OFFICER REQUIRED BY SECTION I ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF THE REGULATED AGREEMENT REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMMERCIAL COOPERATION BETWEEN AIR FRANCE-KLM, DELTA AIR LINES INC. AND VIRGIN ATLANTIC AIRWAYS LTD	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRWOMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE NON-EXECUTIVE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD FOR DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 3% OF THE SHARE CAPITAL, VALID FOR A PERIOD OF 26 MONTHS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT CAPITAL INCREASES RESERVED FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES CONSTITUTED OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 3% OF THE SHARE CAPITAL, VALID FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A LIMIT OF 15% OF THE AMOUNT OF THE INITIAL ISSUE, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, ISSUE PREMIUMS OR OTHER SUMS WHOSE CAPITALISATION WOULD BE ALLOWED UP TO A NOMINAL AMOUNT OF 131 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED AND TO AUTHORISE THE ISSUE OF ANY TRANSFERABLE SECURITIES GRANTING ACCESS BY ANY MEANS TO THE ALLOCATION OF EQUITY SECURITIES OF THE COMPANY BY COMPANIES IN WHICH IT DIRECTLY OR INDIRECTLY HOLDS MORE THAN HALF OF THE SHARE CAPITAL, BY WAY OF OFFERINGS TO THE PUBLIC OTHER THAN THE OFFERINGS TO THE PUBLIC MENTIONED IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH AN OPTIONAL SUBSCRIPTION PRIORITY PERIOD, WITHIN THE LIMIT OF A NOMINAL AMOUNT OF 39 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY TO BE ISSUED OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A MAXIMUM NOMINAL AMOUNT OF 131 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY TO BE ISSUED OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFERING TO THE PUBLIC REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHIN THE LIMIT OF A NOMINAL AMOUNT OF 39 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY TO BE ISSUED OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, BY MEANS OF OFFERINGS TO THE PUBLIC OTHER THAN THE OFFERINGS TO THE PUBLIC MENTIONED IN PARAGRAPH 1 OF ARTICLE L. 411-2, OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH A MANDATORY SUBSCRIPTION PRIORITY PERIOD, WITHIN THE LIMIT OF A NOMINAL AMOUNT OF 52 MILLION EUROS, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO A LIMIT OF 10% OF THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSTITUTED OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, FOR A PERIOD OF 26 MONTHS (USABLE OUTSIDE OF PUBLIC OFFERING PERIODS	Management	F,N,A	N
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF DELTA AIR LINES, INC. AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF FOUR YEARS	Management	F,N,A	N
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE IDRAC AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. GWENAELLE AVICE-HUET AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
AIR FRANCE - KLM	FR001400J770	France	4-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. LENI BOEREN AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF FOUR YEARS	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	N
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Election of Director: Cheryl Gordon Krongard	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Election of Director: Ian M. Saines	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Election of Director: John L. Plueger	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Election of Director: Marshall O. Larsen	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Election of Director: Matthew J. Hart	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Election of Director: Robert A. Milton	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Election of Director: Steven F. Udvar-Házy	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Election of Director: Susan McCaw	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Election of Director: Yvette H. Clark	Management	F,N,A	F
AIR LEASE CORPORATION	US00912X3026	United States	2-May-2025	Annual	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	AMENDMENT OF ARTICLE 14 (BOARD OF DIRECTORS' MEETINGS AND DELIBERATIONS) OF THE ARTICLES OF ASSOCIATION IN APPLICATION OF LAW NO. 2024-537 OF JUNE 13, 2024 AIMED AT INCREASING THE FINANCING OF BUSINESSES AND THE ATTRACTIVENESS OF FRANCE	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	APPROPRIATION OF 2024 EARNINGS; SETTING OF THE DIVIDEND	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	APPROVAL OF INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS STATED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	APPROVAL OF THE COMPONENTS OF THE REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO MR BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	APPROVAL OF THE COMPONENTS OF THE REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO MR FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUANCE AMOUNT OF SHARES OR MARKETABLE SECURITIES	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 38 MONTHS TO GRANT EXISTING OR NEW SHARES TO EMPLOYEES AND COMPANY OFFICERS OF THE GROUP, OR SOME OF SUCH EMPLOYEES AND COMPANY OFFICERS, RESULTING IN THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 38 MONTHS TO GRANT TO EMPLOYEES AND COMPANY OFFICERS OF THE GROUP, OR SOME OF SUCH EMPLOYEES AND COMPANY OFFICERS, SHARE SUBSCRIPTION OPTIONS OR SHARE PURCHASE OPTIONS RESULTING IN THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO SHARES TO BE ISSUED UPON EXERCISE OF THE SUBSCRIPTION OPTIONS	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PERFORM SHARE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE SHARE CAPITAL VIA THE ISSUANCE OF ORDINARY SHARES OR MARKETABLE SECURITIES GIVING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL WITH RETENTION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO PERFORM SHARE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR AIMAN EZZAT AS DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR BERTRAND DUMAZY AS DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR XAVIER HUILLARD AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
AIR LIQUIDE SA	FR0000120073	France	6-May-2025	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS COVERED BY THE ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Haga, Yuko	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Kikue	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsubayashi, Ryosuke	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsui, Takao	Management	F,N,A	N
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Onoe, Hidetoshi	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Otsuka, Shigeki	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Rochelle Kopp	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Senzai, Yoshihiro	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Tsuyoshi	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Toyoda, Kikuo	Management	F,N,A	F
AIR WATER INC.	JP3160670000	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
AIRBNB INC	US0090661010	United States	4-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Amrita Ahuja	Management	F,W	F
AIRBNB INC	US0090661010	United States	4-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Jeffrey Jordan	Management	F,W	W

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AIRBNB INC	US0090661010	United States	4-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Joseph Gebbia	Management	F,W	F
AIRBNB INC	US0090661010	United States	4-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
AIRBNB INC	US0090661010	United States	4-Jun-2025	Annual	To consider one stockholder proposal regarding voting disclosure, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
AIRBNB INC	US0090661010	United States	4-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	ADOPTION OF THE BOARD OF DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	APPOINTMENT OF DR DORIS HPKE AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS, FOR A TERM OF THREE YEARS, IN REPLACEMENT OF MS CLAUDIA NEMAT WHOSE MANDATE EXPIRES AS OF THE CLOSE OF THIS AGM	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS AUDITOR FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	APPROVAL OF AN EXTRAORDINARY DIVIDEND FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	APPROVAL OF THE RESULT ALLOCATION AND DISTRIBUTION OF A DIVIDEND FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING (OR ANY OTHER CORPORATE PURPOSE) THE COMPANY AND ITS GROUP COMPANIES	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	REAPPOINTMENT OF THE APPOINTMENT OF EY ACCOUNTANTS B.V. AS AUDITOR FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	REAPPOINTMENT OF THE APPOINTMENT OF MR GUILLAUME FAURY AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	REAPPOINTMENT OF THE APPOINTMENT OF MS CATHERINE GUILLOUARD AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	REAPPOINTMENT OF THE APPOINTMENT OF MS IRENE RUMMELHOFF AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AIRBUS SE	NL0000235190	Netherlands	15-Apr-2025	Annual General Meeting	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	28-Apr-2025	Annual General Meeting	APPOINT KOST FORER GABBAY KASIERER (EY) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	28-Apr-2025	Annual General Meeting	REELECT BOAZ MORDECHAI SIMONS AS DIRECTOR	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	28-Apr-2025	Annual General Meeting	REELECT HAIM TSUFF AS DIRECTOR	Management	F,N,A	F
AIRPORT CITY LTD	IL0010958358	Israel	28-Apr-2025	Annual General Meeting	REELECT YARON AFEK AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	RELEASE OF THE NON COMPETITION PROHIBITION ON THE DIRECTORS OF THE SEVENTH TERM FROM PARTICIPATION IN COMPETING BUSINESSES.	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE AMENDMENTS TO THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION THE M AND A OF THE COMPANY. THIS MATTER SHOULD BE APPROVED BY SPECIAL RESOLUTION.	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE COMPANYS EARNINGS DISTRIBUTION FOR 2024. THE BOARD OF DIRECTORS APPROVED THE DISTRIBUTION OF CASH DIVIDENDS NTD 21.13956001 PER SHARE.	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE COMPANYS OPERATION AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2024.	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:CHEN JUI LUNG,SHAREHOLDER NO.9	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:HSIAO HSIANG MING,SHAREHOLDER NO.26898	Management	F,N,A	N
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:LAN SHUN CHENG,SHAREHOLDER NO.7	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:LI HUAI WEN,SHAREHOLDER NO.9700XXX	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:TSAO YUNG HSIANG,SHAREHOLDER NO.146	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:WANG HAI MING,SHAREHOLDER NO.9720XXX	Management	F,N,A	N
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:WANG SHIH CHUNG,SHAREHOLDER NO.F121821XXX	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHOU TSE YI,SHAREHOLDER NO.F221408XXX	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUANG YI WEN,SHAREHOLDER NO.A225974XXX	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN KEN MAO,SHAREHOLDER NO.N101595XXX	Management	F,N,A	F
AIRTAC INTERNATIONAL GROUP	KYG014081064	Cayman Islands	21-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:RENN JYH CHYANG,SHAREHOLDER NO.R122268XXX	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Hideaki	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nishimatsu, Makoto	Management	F,N,A	N
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Funabiki, Eiko	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Iribe, Yurie	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Kato, Shigekazu	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Nakane, Toru	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Nomura, Tokuhisa	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Oi, Yuichi	Management	F,N,A	N
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Takayama, Naoshi	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Tsuge, Satoe	Management	F,N,A	N
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Uehara, Takashi	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Yamanaka, Akihiro	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
AISAN INDUSTRY CO.,LTD.	JP3101600009	Japan	13-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kato, Kiyomi	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mitsuya, Makoto	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ueda, Junko	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Hirota, Yasuhito	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Hoshino, Tsuguhiko	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Ito, Shintaro	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Koji	Management	F,N,A	N
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Nishikawa, Masahiro	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Tatsuwaki, Keiko	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Yoshihisa	Management	F,N,A	F
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Moritaka	Management	F,N,A	N
AISIN CORPORATION	JP3102000001	Japan	17-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakagawa, Hidenori	Management	F,N,A	F
AIXTRON SE	DE000A0WMPJ6	Germany	15-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
AIXTRON SE	DE000A0WMPJ6	Germany	15-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
AIXTRON SE	DE000A0WMPJ6	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
AIXTRON SE	DE000A0WMPJ6	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
AIXTRON SE	DE000A0WMPJ6	Germany	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AIXTRON SE	DE000A0WMPJ6	Germany	15-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
AIXTRON SE	DE000A0WMPJ6	Germany	15-May-2025	Annual General Meeting	ELECT INGO BANK TO THE SUPERVISORY BOARD	Management	F,N,A	F
AIXTRON SE	DE000A0WMPJ6	Germany	15-May-2025	Annual General Meeting	ELECT STEFAN TRAEGER TO THE SUPERVISORY BOARD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AIXTRON SE	DE000A0WMPJ6	Germany	15-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hanafusa, Yukinori	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Niijima, Naoi	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Seike, Maki	Management	F,N,A	N
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aizawa, Takuya	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Yuichi	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mashiba, Kazuhiro	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masui, Kiichiro	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muto, Masatoshi	Management	F,N,A	N
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Atsushi	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omichi, Koji	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Yasuhiro	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumikama, Tomoko	Management	F,N,A	F
AIZAWA SECURITIES GROUP CO.,LTD.	JP3101850000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hirao, Yoshiaki	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hatta, Yoko	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Indo, Mami	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iwata, Kimie	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsuzawa, Takumi	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Shigeo	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakayama, Joji	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Saito, Takeshi	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Tatsuya	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Scott Trevor Davis	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shiragami, Hiroshi	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Wagatsuma, Yukako	Management	F,N,A	F
AJINOMOTO CO.,INC.	JP3119600009	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Amendments to Article Eleventh, which prohibits stockholder action by written consent in lieu of a meeting.	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Amendments to Article Tenth, which governs certain provisions related to the Board, quorum and stockholder nominations or other business.	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Amendments to Article Twelfth, which governs who can call special meetings of stockholders.	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Election of Director: Ben Verwaayen	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Election of Director: Dan Hesse	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Election of Director: Jonathan Miller	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Election of Director: Madhu Ranganathan	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Election of Director: Marianne Brown	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Election of Director: Monte Ford	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Election of Director: Sharon Bowen	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Election of Director: Tom Killalea	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	Election of Director: Tom Leighton	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	To adjourn the Annual Meeting to a later date or dates, if necessary, to solicit additional proxies to establish a quorum or if there are insufficient votes to adopt any proposal (other than Proposal 8).	Management	F,N,A	N
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	To approve an amendment to our Second Amended and Restated 2013 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 8,000,000 shares.	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	To vote upon a shareholder proposal to give shareholders the ability to call a special shareholder meeting, if properly presented at the Annual Meeting.	Management	F,N,A	F
AKAMAI TECHNOLOGIES, INC.	US00971T1016	United States	14-May-2025	Annual	To vote upon an advisory proposal to give shareholders the ability to call a special shareholder meeting.	Management	F,N,A	N
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE EXECUTIVE REMUNERATION REPORT FOR AKER ASA	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	APPROVAL OF EXECUTIVE REMUNERATION POLICY FOR AKER ASA	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2024	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	APPROVAL OF THE 2024 ANNUAL ACCOUNTS OF AKER ASA AND GROUP CONSOLIDATED ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT, INCLUDING DISTRIBUTION	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES FOR INVESTMENT PURPOSES OR FOR SUBSEQUENT SALE OR DELETION OF SUCH SHAR	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DE-MERGERS OR OTHER TRANSACTI	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH THE SHARE PROGRAM FOR THE EMPLOYEES	Management	F,N,A	N
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE DISTRIBUTION OF ADDITIONAL DIVIDENDS	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	ELECTION OF A PERSON TO CO-SIGN THE MINUTES OF MEETING ALONG WITH THE MEETING CHAIR	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	F,N,A	N
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	N
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	OPENING OF THE ANNUAL GENERAL MEETING, INCLUDING APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMITTEE	Management	F,N,A	F
AKER ASA	NO0010234552	Norway	30-Apr-2025	Annual General Meeting	STIPULATION OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	ADVISORY VOTE ON THE BOARD OF DIRECTORS REMUNERATION REPORT FOR EXECUTIVE OFFICERS	Management	F,N,A	F
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2024, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	Management	F,N,A	F
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	APPROVAL OF THE INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management	F,N,A	N
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO APPROVE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	N
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING AND OF ONE PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE COMPANYS NOMINATION COMMITTEE	Management	F,N,A	N
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	REMUNERATION TO THE COMPANYS AUDITOR FOR 2024	Management	F,N,A	N
AKER BP ASA	NO0010345853	Norway	13-May-2025	Annual General Meeting	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 796,000 FOR CHAIR, NOK 610,000 FOR VICE CHAIR AND NOK 428,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT (ADVISORY VOTE)	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM FOR THE PURPOSE OF INVESTMENT OR FOR SUBSEQUENT SALE OR DELETION OF SHARES	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH ACQUISITIONS, MERGERS, DEMERGERS OR OTHER TRANSACTIONS	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	N
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	ELECT NILS H. BASTIANSEN AS NEW MEMBER OF NOMINATING COMMITTEE; ELECT SVEIN O. STOKNES AS DEPUTY MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
AKER SOLUTIONS ASA	NO0010716582	Norway	28-Apr-2025	Annual General Meeting	REELECT LEIF-ARNE LANGOY (CHAIR), OYVIND ERIKSEN (VICE CHAIR), KJELL INGE ROKKE AND BIRGIT AAGAARD-SVENDSEN AS DIRECTORS	Management	F,N,A	F
AKERO THERAPEUTICS, INC	US00973Y1082	United States	3-Jun-2025	Annual	Election of Directors Judy Chou, Ph.D.	Management	F,N,A	F
AKERO THERAPEUTICS, INC	US00973Y1082	United States	3-Jun-2025	Annual	Election of Directors Tomas Heyman	Management	F,N,A	W
AKERO THERAPEUTICS, INC	US00973Y1082	United States	3-Jun-2025	Annual	To consider and act upon a non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
AKERO THERAPEUTICS, INC	US00973Y1082	United States	3-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) REPURCHASED UNDER ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO RE-ELECT DR. XU YAN, INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO RE-ELECT DR. ZENG JUNWEN, INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO RE-ELECT DR. ZHANG PENG, EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TAN BO, INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF 2,000,000 RSUS UNDER THE 2021 RSU SCHEME TO DR. XIA	Management	F,N,A	N
AKESO, INC.	KYG0146B1032	Cayman Islands	30-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF 3,000,000 SHARE OPTIONS UNDER THE SHARE OPTION SCHEME TO DR. XIA	Management	F,N,A	N
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	ADOPTION REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	ADOPTION REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	APPOINTMENT EXTERNAL AUDITOR : APPOINTMENT EY ACCOUNTANTS B.V. AS EXTERNAL AUDITOR OF THE FINANCIAL STATEMENTS AS OF FINANCIAL YEAR 2026 UNTIL AND INCLUDING FINANCIAL YEAR 2028	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	APPOINTMENT EXTERNAL AUDITOR : APPOINTMENT EY ACCOUNTANTS B.V. TO CARRY OUT THE ASSURANCE OF THE SUSTAINABILITY REPORTING AS OF FINANCIAL YEAR 2026 UNTIL AND INCLUDING FINANCIAL YEAR 2028	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: : TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2024 FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2024 FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS, RESULT AND DIVIDEND : ADOPTION OF THE 2024 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS, RESULT AND DIVIDEND : PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS, RESULT AND DIVIDEND : REMUNERATION REPORT 2024	Management	F,N,A	F
AKZO NOBEL NV	NL0013267909	Netherlands	25-Apr-2025	Annual General Meeting	SUPERVISORY BOARD : APPOINTMENT OF DR. H.J. MULLER	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2025 AND THE FIRST QUARTER FOR THE YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	Mix
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON DELEGATING THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY TO THE BOARD OF DIRECTORS WITH THE LICENSE STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE GENERAL ASSEMBLYS APPROVAL OR UNTIL THE END OF THE SESSION OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS CONTAINED IN THE EXECUTIVE REGULATIONS OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON DELEGATING THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY TO THE BOARD OF DIRECTORS WITH THE LICENSE STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE GENERAL ASSEMBLYS APPROVAL OR UNTIL THE END OF THE SESSION OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE STANDARDS OF THE BUSINESS COMPETING WITH AL RAJHI BANK	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. ABDULAZIZ BIN HOMYAN BIN AHMED AL-HOMYAN	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. ABDULLAH BIN NASSER BIN MOHAMMED AL-SULMI	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. SAAD BIN TURKEY BIN MOHAMMED AL-KHATHLAN	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. SALEH BIN ABDULLAH BIN SALEH AL-LUHEIDAN	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON FORMATION OF SHARIAH BOARD FOR THE NEXT THREE-YEARS TERM STARTING FROM THE DATE OF THE ORDINARY ASSEMBLY AND ENDING IN 12/04/2028: SHEIKH. SULAIMAN BIN ABDULLAH BIN NASSER AL-MAJED	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE BANKS SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BANK S EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN BANCASSURANCE AGREEMENT, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (6,111,842,137)	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (18,778,213)	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN COMMERCIAL GENERAL LIABILITY AGREEMENT, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (84,433)	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN DIRECTORS AND OFFICERS INSURANCE, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (1,518,023)	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (499,900)	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN MOTOR INSURANCE AGREEMENT, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (436,943,275)	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN PROPERTIES ALL RISK POLICY, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (9,653,043)	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WHICH ARE REPRESENTED IN TRANSPORT RISKS INSURANCE AGREEMENT (GOODS), WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (1,561,522)	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL-RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL-MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, WITHOUT PREFERENTIAL CONDITIONS AND BENEFITS, FOR A PERIOD OF ONE YEAR WHERE THE VALUE OF TRANSACTIONS FOR 2024 AMOUNTED TO SAR (175,674,249)	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE PARTICIPATION OF THE MEMBER OF THE BOARD OF DIRECTORS, MR. MOTASSIM BIN ABDULAZIZ AL-MAASHOUQ, IN A BUSINESS COMPETING WITH THE BANK'S BUSINESS	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (5,165,000) AS REMUNERATION AND COMPENSATIONS FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2024 TO 31/12/2024	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (950,000) AS REMUNERATION AND COMPENSATIONS FOR THE MEMBERS OF THE AUDIT COMMITTEE FOR THE PERIOD FROM 01/01/2024 TO 31/12/2025	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS OF SAR (5,840) MILLION TO SHAREHOLDERS FOR THE SECOND HALF OF THE FINANCIAL YEAR 31/12/2024, AT A RATE OF SAR (1.46) PER SHARE, REPRESENTING (14.6%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31/12/2024 IS SAR (10,840) MILLION, AT A RATE OF SAR (2,71) PER SHARE, REPRESENTING (27.1%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANKS SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF CONVENING GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED IN THE SHAREHOLDERS REGISTER AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE. NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 24/04/2025	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT AN INDEPENDENT MEMBER TO THE BOARD OF DIRECTORS STARTING FROM DATE OF HIS APPOINTMENT ON 06/02/2025 TO COMPLETE THE BOARD TERM UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2026: MR. FAISAL BIN SALAH ABAALKHAIL	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
AL RAJHI BANK	SA0007879113	Saudi Arabia	13-Apr-2025	Ordinary General Meeting	VOTING ON THE STANDARDS OF COMPETING WITH AL RAJHI BANK	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON APPOINTMENT OF EXTERNAL AUDITORS FOR THE COMPANY FROM AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2026, AND DETERMINE THEIR FEES	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON CONTRACTS AND WORKS BETWEEN THE COMPANY AND EARTHLAND AL-AWTAN REAL ESTATE DEVELOPMENT COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (414), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON CONTRACTS AND WORKS BETWEEN THE COMPANY AND MARAMI FOOD INDUSTRIES COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (932,000), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON CONTRACTS AND WORKS BETWEEN THE COMPANY AND SARAYA AL-AWTAN REAL ESTATE DEVELOPMENT COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (65,000), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON CONTRACTS AND WORKS BETWEEN THE COMPANY AND THE DIGITAL JOURNEY COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (81,000), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPANY S BY-LAWS TO ALIGN WITH CABINET RESOLUTION NO. (85) DATED 28/01/1445H	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPANY S CORPORATE GOVERNANCE REGULATIONS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (11) OF THE COMPANY S BY-LAWS CONCERNING THE ISSUANCE OF SHARES, WHICH ALLOWS THE COMPANY TO PURCHASE AND SELL ITS OWN SHARES FOR THE PURPOSE OF ALLOCATING THEM TO ITS EMPLOYEES OR FOR ANY OTHER PURPOSE, IN ACCORDANCE WITH APPLICABLE REGULATORY REQUIREMENTS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AL RAJHI BANKING INVESTMENT COMPANY (AL RAJHI BANK), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE MEMBER OF THE BOARD OF DIRECTORS, MR. WALEED BIN ABDULLAH AL-MUQBEL, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, FOR A PERIOD OF ONE YEAR, WHERE THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR SAR (6,756,555), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AL RAJHI CAPITAL COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE MEMBER OF THE BOARD OF DIRECTORS, MR. WALEED BIN ABDULLAH AL-MUQBEL, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (59,000), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AL RAJHI CAPITAL COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE MEMBER OF THE BOARD OF DIRECTORS, MR. WALEED BIN ABDULLAH AL-MUQBEL, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF REVENUES AND FEES FOR MANAGING INVESTMENT FUNDS, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (3,542), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AL RAJHI CAPITAL COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE MEMBER OF THE BOARD OF DIRECTORS, MR. WALEED BIN ABDULLAH AL-MUQBEL, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF REVENUES AND FEES FOR MANAGING INVESTMENT FUNDS, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (4,986), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AL RAJHI HOLDING GROUP, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (233,000), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND AL-FARABI PETROCHEMICAL COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (22,452), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND BINLADIN INTERNATIONAL HOLDING GROUP (BIHG), IN WHICH MR. MOHANNAD BIN QUSAI AL-AZZAWI HAS INDIRECT INTERESTS, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (297,327). WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND ERTH CONSTRUCTION CO. LTD., IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (405,000), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND FORSAN TRAVEL AND TOURISM COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (1,648), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND JEDDAH LEGACY REAL ESTATE DEVELOPMENT COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (38), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND LIGHTING TECHNOLOGIES LTD., IN WHICH MR. AHMED SAMER HAMDI AL-ZAEEM HAS INDIRECT INTERESTS, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (376,000). WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND LUMI LEASING COMPANY, IN WHICH MR. AHMED SAMER HAMDI AL-ZAEEM HAS INDIRECT INTERESTS, THE CONTRACTS CONSIST OF INSURANCE POLICIES, FOR A PERIOD OF ONE-YEAR, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (414,000). WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND NAJZ INVESTMENT, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (21,000), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RAD CARE MEDICAL COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (168,000), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND RENT2U COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (2,504), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND SEERA HOLDING GROUP, IN WHICH MR. AHMED SAMER HAMDI AL-ZAEEM HAS INDIRECT INTERESTS, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (133,000). WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN THE COMPANY AND TAKATOF HOLDING GROUP COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULLAH BIN SULAIMAN AL-RAJHI, THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SAUD BIN ABDULLAH AL-RAJHI, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. NAIF BIN ABDULLAH AL-RAJHI, HAVE AN INDIRECT INTEREST, THE CONTRACTS CONSIST OF INSURANCE POLICIES, AS THE VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTED TO SAR (183), WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY S PURCHASE OF A NUMBER OF ITS OWN SHARES, UP TO A MAXIMUM OF (300,000) SHARES, FOR THE PURPOSE OF ALLOCATING THEM TO EMPLOYEES UNDER THE EMPLOYEE STOCK PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH THE COMPANY S OWN RESOURCES, AND THE BOARD OF DIRECTORS WILL BE AUTHORIZED TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF EIGHTEEN MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S RESOLUTION. THE COMPANY WILL RETAIN THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING TEN YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S APPROVAL, AS A MAXIMUM PERIOD FOR ALLOCATION TO ELIGIBLE EMPLOYEES. AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE PROCEDURES AND REGULATORY REQUIREMENTS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS. THIS ITEM IS CONTINGENT UPON THE APPROVAL OF ITEMS (9) AND (10) AND FULFILLING ALL RELATED STATUTORY REQUIREMENTS	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE EMPLOYEE STOCK PROGRAM AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THE TERMS AND CONDITIONS OF THE CURRENT AND FUTURE PROGRAM, INCLUDING THE OFFERING PRICE FOR EACH SHARE ALLOCATED TO EMPLOYEES, IF APPLICABLE. THIS ITEM IS CONTINGENT UPON THE APPROVAL OF ITEM (9)	Management	F,N,A	F
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE	SA12A0540J14	Saudi Arabia	3-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2,582,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MEMBERSHIP FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Election of Director: Colleen C. Haley	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Election of Director: Eric P. Etchart	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Election of Director: Lorie L. Tekorius	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Election of Director: Nina C. Grooms	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Election of Director: Paul D. Householder	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Election of Director: Richard W. Parod	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Election of Director: Robert P. Bauer	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Election of Director: Tracy C. Jokinen	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Proposal FOR approval of the advisory vote on the compensation of the named executive officers.	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Proposal FOR approval of the Alamo Group Inc. 2025 Incentive Stock Option Plan.	Management	F,N,A	F
ALAMO GROUP INC.	US0113111076	United States	8-May-2025	Annual	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Alexander Christopher	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Chana Martineau	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Claire Kennedy	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Fleck	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Elaine Ellingham	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) J. Robert S. Prichard	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John A. McCluskey	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Monique Mercier	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Richard McCreary	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Serafino Tony Giardini	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Shaun Usmar	Management	F,N,A	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Executive Compensation To consider, and if deemed advisable, pass a resolution to approve an advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	Re-appoint KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	The proposal (set out in the 2025 Shareholder Proposals section of the accompanying Management Information Circular) seeks to amend By-Law No. 1 of the Company.	Shareholder	F,N	N
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	To consider, and if deemed advisable, pass a resolution to approve the Company's Amended and Restated Shareholder Rights Plan.	Management	F,N	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	To consider, and if deemed advisable, pass a resolution to approve the unallocated awards under the Company's Long-Term Incentive Plan.	Management	F,N	F
ALAMOS GOLD INC.	CA0115321089	Canada	29-May-2025	Annual and Special Meeting	To consider, and if deemed advisable, pass a resolution to approve the unallocated entitlements under the Company's Employee Share Purchase Plan.	Management	F,N	F
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Cecile Harper	Management	F,N,A	F
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Darius G. Nevin	Management	F,N,A	F
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Donald Clarke	Management	F,N,A	F
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Rear Admiral (Ret.) Stephen Evans	Management	F,N,A	F
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Simone Wu	Management	F,N,A	F
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Stephen Trundle	Management	F,N,A	F
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy J. Whall	Management	F,N,A	F
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy McAdam	Management	F,N,A	F
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	To approve the Alarm.com Holdings, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	Mix
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	Mix
ALARM.COM HOLDINGS, INC.	US0116421050	United States	4-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	A stockholder proposal to amend the Company's clawback policy.	Shareholder	F,N,A	N
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Approval (on an advisory basis) the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Approval of amendments to the Certificate of Incorporation to provide for exculpation of certain officers and remove obsolete provisions.	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Approval of amendments to the Company's 2016 Performance Incentive Plan.	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Approval of amendments to the Company's Amended and Restated Certificate of Incorporation (Certificate of Incorporation) to comply with foreign ownership limitations imposed by federal law on U.S. air carriers.	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Approval of amendments to the Company's Employee Stock Purchase Plan.	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors Adrienne R. Lofton	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors Ben Minicucci	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors Daniel K. Elwell	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors Eric K. Yeaman	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors Helvi K. Sandvik	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors James A. Beer	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors Kathleen T. Hogan	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors Patricia M. Bedient	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors Peter A. Shimer	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Election of Directors Raymond L. Conner	Management	F,N,A	F
ALASKA AIR GROUP, INC.	US0116591092	United States	8-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year 2025.	Management	F,N,A	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	Election of Director: Bonnie C. Lind	Management	F,W	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	Election of Director: Christina M. Alvord	Management	F,W	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	Election of Director: Gunnar Kleveland	Management	F,W	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	Election of Director: J. Michael McQuade	Management	F,W	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	Election of Director: John R. Scannell	Management	F,W	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	Election of Director: Katharine L. Plourde	Management	F,W	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	Election of Director: Kenneth W. Krueger	Management	F,W	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	Election of Director: Mark J. Murphy	Management	F,W	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	Election of Director: Russell E. Toney	Management	F,W	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	To approve the Albany International Corp. Employee Stock Purchase Plan.	Management	F,N,A	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	To approve, by non-binding advisory vote, executive compensation.	Management	F,N,A	F
ALBANY INTERNATIONAL CORP.	US0123481089	United States	16-May-2025	Annual	To ratify the appointment of KPMG as our independent auditor.	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: Alejandro D. Wolff	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: Dean L. Seavers	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: Diarmuid B. O'Connell	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: Gerald A. Steiner	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: Glenda J. Minor	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: Holly A. Van Deursen	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: J. Kent Masters, Jr.	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: James J. O'Brien	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: M. Lauren Brlas	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Election of Director to serve for the ensuing year or until their successors are duly elected and qualified: Ralf H. Cramer	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ALBEMARLE CORPORATION	US0126531013	United States	6-May-2025	Annual	Shareholder proposal regarding simple majority vote.	Shareholder	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	2024 BUSINESS REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31 2024 OF THE COMPANY.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD 40.05 PER SHARE.	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY.(BY WAY OF A SPECIAL RESOLUTION).	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	RELEASE THE PROHIBITION ON NEWLY DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.(BY WAY OF A SUPERMAJORITY RESOLUTION)	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	THE COMPANY'S ISSUANCE OF COMMON SHARES THROUGH PRIVATE PLACEMENT.(BY WAY OF A SPECIAL RESOLUTION)	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:DANIEL WANG,SHAREHOLDER NO.1344	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:HERBERT CHANG,SHAREHOLDER NO.F121271XXX	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:SHEN JOHNNY SHYANG-LIN,SHAREHOLDER NO.80	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ANDREW KUO,SHAREHOLDER NO.F122181XXX	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DEREK C.Y. TIEN,SHAREHOLDER NO.A120628XXX	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JERRY TZOU,SHAREHOLDER NO.A110131XXX	Management	F,N,A	F
ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SARIA TSENG,SHAREHOLDER NO.C220740XXX	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANYS 2024 NAMED EXECUTIVE OFFICER COMPENSATION	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - ALISTAIR FIELD	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - CAROL L. ROBERTS	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - ERNESTO ZEDILLO	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - JACKSON (JACKIE) P. ROBERTS	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - JAMES A. HUGHES	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - JOHN A. BEVAN	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - MARY ANNE CITRINO	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - PASQUALE (PAT) FIORE	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - ROBERTO O. MARQUES	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - THOMAS J. GORMAN	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - WILLIAM F. OPLINGER	Management	F,N,A	F
ALCOA CORPORATION	AU0000339426	United States	9-May-2025	Annual General Meeting	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT AUDITOR FOR 2025	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Approval, on an advisory basis, of the Company's 2024 named executive officer compensation	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: Alistair Field	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: Carol L. Roberts	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: Ernesto Zedillo	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: Jackson (Jackie) P. Roberts	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: James A. Hughes	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: John A. Bevan	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: Mary Anne Citrino	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: Pasquale (Pat) Fiore	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: Roberto O. Marques	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: Thomas J. Gorman	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Election of Director to serve for one-year term expiring in 2026: William F. Oplinger	Management	F,N,A	F
ALCOA CORPORATION	US0138721065	United States	8-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for 2025	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2024	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2024	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2025 Annual General Meeting to the 2026 Annual General Meeting	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2026	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Consultative vote on the 2024 Compensation Report	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Consultative vote on the 2024 Report on Non-Financial Matters	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Election of Deborah Di Sanzo (as Member)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	General instruction in case of new agenda items or proposals put forth during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will abstain from voting.	Management	F,N,A	N
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of Arthur Cummings (as Member)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of D. Keith Grossman (as Member)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of David J. Endicott (as Member)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of Dieter Spälti (as Member)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of F. Michael Ball (as Member and Chair)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of Ines Pöschel (as Member)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of Karen May (as Member)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of Lynn D. Bleil (as Member)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of Scott Maw (as Member)	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of the independent representative, Hartmann Dreyer, Attorneys-at-law	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of the member of the Compensation Committee: Ines Pöschel	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of the member of the Compensation Committee: Karen May	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of the member of the Compensation Committee: Scott Maw	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of the member of the Compensation Committee: Thomas Glanzmann	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management	F,N,A	F
ALCON INC.	CH0432492467	Switzerland	6-May-2025	Annual	Re-election of Thomas Glanzmann (as Member)	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.28 PER SHARE	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 43 MILLION	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	ELECT DEBORAH DI SANZO AS DIRECTOR	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT SCOTT MAW AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT ARTHUR CUMMINGS AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT DAVID ENDICOTT AS DIRECTOR	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT DIETER SPAELTI AS DIRECTOR	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT INES POESCHEL AS DIRECTOR	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT KAREN MAY AS DIRECTOR	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT KEITH GROSSMAN AS DIRECTOR	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT LYNN BLEIL AS DIRECTOR	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	Mix
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT SCOTT MAW AS DIRECTOR	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	REELECT THOMAS GLANZMANN AS DIRECTOR	Management	F,N,A	F
ALCON SA	CH0432492467	Switzerland	6-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ALEXANDER & BALDWIN, INC.	US0144911049	United States	22-Apr-2025	Annual	Approve the advisory resolution relating to executive compensation	Management	F,N,A	F
ALEXANDER & BALDWIN, INC.	US0144911049	United States	22-Apr-2025	Annual	Approve the advisory vote on the frequency of the future advisory votes on executive compensation	Management	1,2,3,A	1
ALEXANDER & BALDWIN, INC.	US0144911049	United States	22-Apr-2025	Annual	Election of Director: Diana M. Laing	Management	F,N,A	F
ALEXANDER & BALDWIN, INC.	US0144911049	United States	22-Apr-2025	Annual	Election of Director: Douglas M. Pasquale	Management	F,N,A	F
ALEXANDER & BALDWIN, INC.	US0144911049	United States	22-Apr-2025	Annual	Election of Director: Eric K. Yeaman	Management	F,N,A	F
ALEXANDER & BALDWIN, INC.	US0144911049	United States	22-Apr-2025	Annual	Election of Director: John T. Leong	Management	F,N,A	F
ALEXANDER & BALDWIN, INC.	US0144911049	United States	22-Apr-2025	Annual	Election of Director: Lance K. Parker	Management	F,N,A	F
ALEXANDER & BALDWIN, INC.	US0144911049	United States	22-Apr-2025	Annual	Election of Director: Shelee M. T. Kimura	Management	F,N,A	F
ALEXANDER & BALDWIN, INC.	US0144911049	United States	22-Apr-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the corporation	Management	F,N,A	F
ALEXANDER'S, INC.	US0147521092	United States	22-May-2025	Annual	Election of Directors Steven Roth	Management	F,N,A	F
ALEXANDER'S, INC.	US0147521092	United States	22-May-2025	Annual	Election of Directors Wendy Silverstein	Management	F,N,A	F
ALEXANDER'S, INC.	US0147521092	United States	22-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current year.	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	Election of Director: Claire Aldridge	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	Election of Director: James P. Cain	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	Election of Director: Joel S. Marcus	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	Election of Director: Maria C. Freire	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	Election of Director: Michael A. Woronoff	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	Election of Director: Richard H. Klein	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	Election of Director: Sheila K. McGrath	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	Election of Director: Steven R. Hash	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	To consider and vote upon a stockholder proposal titled "Simple Majority Vote".	Shareholder	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	Management	F,N,A	F
ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	United States	13-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2025, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.4PENCE PER ORDINARY SHARE	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO ELECT REENA RAICHURA AS A DIRECTOR	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT INCLUDING THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT ADRIAN CHAMBERLAIN AS A DIRECTOR	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT ANDREW DENTON AS A DIRECTOR	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT ANDREW PAGE AS A DIRECTOR	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT CHARLOTTE DE METZ AS A DIRECTOR	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT CHRIS SULLIVAN AS A DIRECTOR	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT DUNCAN MAGRATH AS A DIRECTOR	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT MATTHEW WHITE AS A DIRECTOR	Management	F,N,A	F
ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT STEVE BREACH AS A DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA MULLER	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BROR GARCIA LANTZ	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DENNIS JONSSON	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FINN RAUSING	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HENRIK LANGE	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN RANHOG	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JORN RAUSING	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LEIF NORKVIST	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF NADINE CRAUWELS	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF RAY MAURITSSON	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF STEFAN SANDELL	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ULF WIINBERG	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF COMMITTEE WORK	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.19 MILLION TO THE CHAIR AND SEK 730,000 TO OTHER DIRECTORS	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF DIRECTORS (10) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	ELECT ANNICA BRESKY AS NEW DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	RATIFY ANDREAS TROBERG AS AUDITOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	RATIFY HANNA FEHLAND AS AUDITOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT ANNA MULLER AS DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT DENNIS JONSSON AS BOARD CHAIR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT DENNIS JONSSON AS DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT HENRIK LANGE AS DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT JORN RAUSING AS DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT NADINE CRAUWELS AS DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT OF FINN RAUSING AS DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT RAY MAURITSSON AS DIRECTOR	Management	F,N,A	F
ALFA LAVAL AB	SE0000695876	Sweden	29-Apr-2025	Annual General Meeting	REELECT ULF WIINBERG AS DIRECTOR	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iizuka, Sachiko	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ito, Takashi	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kizaki, Hiroshi	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Yuji	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa, Ryuji	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukujin, Yusuke	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Manabu	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kunimasa, Kimiko	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Shigeki	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Koichi	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toshie	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Toshiki	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ALFRESA HOLDINGS CORPORATION	JP3126340003	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	"Say on Pay" Advisory Resolution The advisory resolution on the Company's approach to executive compensation as disclosed in the Company's management information circular dated May 1, 2025.	Management	F,N	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Appointment of Deloitte LLP, Chartered Accountants as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) Andy Harshaw	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) David D. Sgro	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) Eric S. Rosenfeld	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) Gale Rubenstein	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) James Gouin	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) Mary Anne Bueschkens	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) Melinda J. Newman	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) Michael Garcia	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) Sanjay Nakra	Management	F,N,A	F
ALGOMA STEEL GROUP INC.	CA0156581070	Canada	24-Jun-2025	Annual	Election of Directors (Majority Voting) Sean Donnelly	Management	F,N,A	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - Amee Chande	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - Brett C. Carter	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - Christopher F. Lopez	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - Christopher G. Huskilson	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - D. Randall Laney	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - Daniel S. Goldberg	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - David Levenson	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - DeAnn Walker	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - Dilek Samil	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - Gavin Molinelli shall be conditional on and effective upon receipt of approval by the Federal Energy Regulatory Commission	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	Election of Director - Roderick West	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	The advisory resolution set out on page 18 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	Management	F,N	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year.	Management	F,W	F
ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Canada	3-Jun-2025	Annual	The resolution set out on page 17 of the Circular approving the continuation, amendment, and restatement of the Corporation's shareholder rights plan.	Management	F,N	F
ALIGHT, INC.	US01626W1018	United States	4-Jun-2025	Annual	Election of Class I Director: David D. Guilmette	Management	F,W	F
ALIGHT, INC.	US01626W1018	United States	4-Jun-2025	Annual	Election of Class I Director: Kausik Rajgopal	Management	F,W	W
ALIGHT, INC.	US01626W1018	United States	4-Jun-2025	Annual	Election of Class I Director: Michael E. Hayes	Management	F,W	F
ALIGHT, INC.	US01626W1018	United States	4-Jun-2025	Annual	Election of Class I Director: Robert A. Schriesheim	Management	F,W	F
ALIGHT, INC.	US01626W1018	United States	4-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the 2024 compensation paid to our named executive officers.	Management	F,N,A	N
ALIGHT, INC.	US01626W1018	United States	4-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Advisory Vote to Allow Stockholders Owning 25% of our Stock to Call a Special Meeting	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Approval of an Amendment to the Align Technology, Inc. 2005 Incentive Plan	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: Andrea L. Saia	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: Anne M. Myong	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: C. Raymond Larkin, Jr	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: George J. Morrow	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: Joseph Lacob	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: Joseph M. Hogan	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: Kevin J. Dallas	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: Kevin T. Conroy	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: Mojdeh Poul	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Election of Director: Susan E. Siegel	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Replacement of Supermajority Provisions in our Charter with a Simple Majority Vote	Management	F,N,A	F
ALIGN TECHNOLOGY, INC.	US0162551016	United States	21-May-2025	Annual	Support for Shareholder Ability to Call for a Special Shareholder Meeting	Shareholder	F,N,A	F
ALIGNMENT HEALTHCARE INC	US01625V1044	United States	5-Jun-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ALIGNMENT HEALTHCARE INC	US01625V1044	United States	5-Jun-2025	Annual	Election of Director: Margaret McCarthy	Management	F,W	F
ALIGNMENT HEALTHCARE INC	US01625V1044	United States	5-Jun-2025	Annual	Election of Director: Mark McClellan	Management	F,W	W
ALIGNMENT HEALTHCARE INC	US01625V1044	United States	5-Jun-2025	Annual	Election of Director: Robbert Vorhoff	Management	F,W	F
ALIGNMENT HEALTHCARE INC	US01625V1044	United States	5-Jun-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	APPROVE CALL OPTION PROGRAM 2025 FOR KEY EMPLOYEES	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.04 MILLION FOR CHAIR AND SEK 414,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	APPROVE TRANSFER OF SHARES TO PARTICIPANTS OF CALL OPTION PROGRAM 2025	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ALIMAK GROUP AB	SE0007158910	Sweden	30-Apr-2025	Annual General Meeting	REELECT JOHAN HJERTONSSON (CHAIR), HELENA NORDMAN-KNUTSON, TOMAS CARLSSON, HELENE MELLQUIST, SVEN TORNKVIST, PETRA EINARSSON AND OLE KRISTIAN JODAHL AS DIRECTORS; ELECT ANNETTE RINCK AS NEW DIRECTOR	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ALLOW ANEES MUOMINAH TO BE INVOLVED WITH COMPETING COMPANIES	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	AMEND AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	AMEND NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	AMEND SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2024	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE AUTHORIZATION OF THE BOARD REGARDING COMPETING BUSINESS ACCORDING TO PARAGRAPH 2 OF ARTICLE 27 OF COMPANIES LAW AND RELATED TO INVESTMENT AND REAL ESTATE FINANCING ACTIVITIES	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 1 OF ARTICLE 27 OF COMPANIES LAW	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2024	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE DIVIDENDS OF SAR 0.30 PER SHARE FOR Q4 OF FY 2024	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS OF SAR 14,430,000 FOR FY 2024	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	AUTHORIZE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2025	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULAZEEZ AL MULHIM AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULLAH AL KHALEEFAH AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULLAH AL RUMEEZAN AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULMALIK AL HAQEEL AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULRAHMAN ADDAS AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT AHMED AL BAQSHI AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT AHMED AL HAQBANI AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT AHMED KHOQEER AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ANEES MUOMINAH AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ASMAA HAMDAN AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT GHASSAN SOUFI AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT HAYTHAM AL SHEIK MUBARAK AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MARAM BIN NUMAY AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MOHAMMED AL ANZI AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MOHAMMED QASSAB AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MUATH AL ZAMIL AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MUHANNAD AL QUDWAH AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MUTEEB AL QUNEESI AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT NASIR BOURSLI AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT SAAD AL KROUD AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT WAEL AL BASSAM AS DIRECTOR	Management	F,N,A	A
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3, AND ANNUAL STATEMENTS OF FY 2025 AND Q1 OF FY 2026	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR FY 2024	Management	F,N,A	F
ALINMA BANK	SA122050HV19	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2024	Management	F,N,A	F
ALKAMI TECHNOLOGY INC	US01644J1088	United States	14-May-2025	Annual	Election of Class I Director to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Joseph Payne	Management	F,W	F
ALKAMI TECHNOLOGY INC	US01644J1088	United States	14-May-2025	Annual	Election of Class I Director to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Maria Alvarez	Management	F,W	F
ALKAMI TECHNOLOGY INC	US01644J1088	United States	14-May-2025	Annual	Election of Class I Director to hold office until the 2028 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Raphael Osnoss	Management	F,W	W
ALKAMI TECHNOLOGY INC	US01644J1088	United States	14-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ALKAMI TECHNOLOGY INC	US01644J1088	United States	14-May-2025	Annual	To ratify the appointment by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ALKAMI TECHNOLOGY INC	US01644J1088	United States	14-May-2025	Annual	To select, on a non-binding advisory basis, the recommended frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	Election of Director to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Brian P. McKeon	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	Election of Director to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Cato T. Laurencin, M.D., Ph.D.	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	Election of Director to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Christopher I. Wright, M.D., Ph.D.	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	Election of Director to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Frank Anders Wilson	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	Election of Director to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Nancy L. Snyderman, M.D.	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	Election of Director to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Nancy S. Lurker	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	Election of Director to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Richard B. Gaynor, M.D.	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	Election of Director to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Richard F. Pops	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	Election of Director to serve a one-year term until the Company's 2026 annual general meeting of shareholders: Shane M. Cooke	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	To approve the Alkermes plc 2018 Stock Option and Incentive Plan, as amended.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the independent auditor and accounting firm of the Company and to authorize, in a binding vote, the Audit and Risk committee of the Board to set the independent auditor and accounting firm's remuneration.	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	To renew Board authority to allot and issue shares under Irish law.	Management	F,N,A	F
ALKERMES PLC	IE00B56GVS15	United States	21-May-2025	Annual	To renew Board authority to disapply the statutory pre-emption rights that would otherwise apply under Irish law.	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Approval of advisory resolution approving executive compensation.	Management	F,N,A	N
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Approval of an amendment to the Allegiant Travel Company 2022 Long-Term Incentive Plan.	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Election of Director: Charles W. Pollard	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Election of Director: Gary Ellmer	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Election of Director: Gregory C. Anderson	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Election of Director: Linda A. Marvin	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Election of Director: Maurice J. Gallagher, Jr.	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Election of Director: Montie Brewer	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Election of Director: Ponder Harrison	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Election of Director: Sandra Morgan	Management	F,N,A	F
ALLEGIANT TRAVEL COMPANY	US01748X1028	United States	26-Jun-2025	Annual	Ratification of KPMG LLP as independent registered public accountants.	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Approve the compensation of our named executive officers on an advisory (non-binding) basis.	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Election of Director: Dev Vardhan	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Election of Director: Ellen Rubin	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Election of Director: Gregg C. Sengstack	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Election of Director: John H. Stone	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Election of Director: Lauren B. Peters	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Election of Director: Nicole Parent Haughey	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Election of Director: Steven C. Mizell	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Election of Director: Susan L. Main	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Ratify the appointment of PricewaterhouseCoopers as independent registered public accounting firm and authorize the Audit and Finance Committee of the Company's Board of Directors to set the independent registered public accounting firm's remuneration for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Renew the Board of Directors' authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution under Irish law).	Management	F,N,A	F
ALLEGION PLC	IE00BFRT3W74	United States	5-Jun-2025	Annual	Renew the Board of Directors' authority to issue shares under Irish law.	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	ACKNOWLEDGE RESIGNATION OF ROY PERTICUCCI AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	AMEND ALLEGRO INCENTIVE PLAN	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE AGGREGATE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF CATHERINE FAIERS AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF CLARA (DIT CARLA) NUSTELING AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF DARREN RICHARD HUSTON AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF DAVID BARKER AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF GARY MCGANN AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF JONATHAN EASTICK AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF LAURENCE BOURDON-TRACOL AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF PAWEL PADUSINSKI AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF PEDRO ARNT AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF PWC AS AUDITOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF ROY PERTICUCCI AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF TOMASZ SUCHANSKI AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	APPROVE SHARE REPURCHASE AND CANCEL REPURCHASED SHARES BY WAY OF SHARE CAPITAL REDUCTION	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	ELECT MARCIN KUSMIERZ AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	REELECT CATHERINE FAIERS AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	REELECT TOMASZ SUCHANSKI AS DIRECTOR	Management	F,N,A	F
ALLEGRO.EU	LU2237380790	Luxembourg	26-Jun-2025	Annual General Meeting	RENEW APPOINTMENT OF PWC AS AUDITOR	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.30 PER SHARE	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDREAS NORDBRANDT	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CLAES BOUSTEDT	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GORAN BJORKMAN	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GORAN BJORKMAN (CEO)	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KARL ABERG	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARIA SUNDQVIST	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL LARSSON	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF NICLAS WIDELL	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUSANNE PAHLEN AKLUNDH	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TOMAS KARNSTROM	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ULF LARSSON	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF VICTORIA VAN CAMP	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN (LTI 2025) FOR KEY EMPLOYEES	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIR AND SEK 530,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	ELECT PATRIK MARCELIUS AS CHAIR OF MEETING	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	REELECT ANDREAS NORDBRANDT AS BOARD CHAIR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	REELECT ANDREAS NORDBRANDT AS DIRECTOR	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	REELECT CLAES BOUSTEDT AS DIRECTOR	Management	F,N,A	N
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	REELECT GORAN BJORKMAN AS DIRECTOR	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	REELECT KARL ABERG AS DIRECTOR	Management	F,N,A	N
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	REELECT SUSANNE PAHLEN AKLUNDH AS DIRECTOR	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	REELECT ULF LARSSON AS DIRECTOR	Management	F,N,A	F
ALLEIMA AB	SE0017615644	Sweden	28-Apr-2025	Annual General Meeting	REELECT VICTORIA VAN CAMP AS DIRECTOR	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Approval of an amendment to ALLETE's Amended and Restated Articles of Incorporation to modify certain terms relating to the Serial Preferred Stock A as contemplated by the terms agreed upon in the Merger Agreement.	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Approval of the ALLETE Long-Term Incentive Compensation plan.	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: Barbara A. Nick	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: Bethany M. Owen	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: Charlene A. Thomas	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: Charles R. Matthews	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: Douglas C. Neve	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: George G. Goldfarb	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: James J. Hoolihan	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: Madeleine W. Ludlow	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: Robert P. Powers	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Election of Director: Susan K. Nestegard	Management	F,N,A	F
ALLETE, INC.	US0185223007	United States	13-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as ALLETE's independent registered public accounting firm for 2025.	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DIS APPLY PRE EMPTIVE RIGHTS TO FINANCE AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS ON SHORT NOTICE	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	AUTHORITY TO DISAPPLY PRE EMPTIVE RIGHTS	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	AUTHORITY TO MAKE OFF MARKET PURCHASES FROM BNPP SHAREHOLDERS	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	AUTHORITY TO MAKE OFF MARKET PURCHASES FROM LHC3 LIMITED SHAREHOLDER	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES OFF MARKET	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO ELECT HUNTER PHILBRICK AS A NON EXECUTIVE DIRECTOR	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO ELECT MARINA BELLINI AS A NON EXECUTIVE DIRECTOR	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO RE ELECT DELFIN RUEDA AS A NON EXECUTIVE DIRECTOR	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO RE ELECT JOHANNES KORP AS A NON EXECUTIVE DIRECTOR	Management	F,N,A	Mix
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO RE ELECT JP RANGASWAMI AS A NON EXECUTIVE DIRECTOR	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO RE ELECT JUAN ALCARAZ AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO RE ELECT LISA DOLLY AS A NON EXECUTIVE DIRECTOR	Management	F,N,A	Mix
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO RE ELECT ZITA SAUREL AS A NON EXECUTIVE DIRECTOR	Management	F,N,A	F
ALLFUNDS GROUP PLC	GB00BNTJ3546	United Kingdom	7-May-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND REPORTS	Management	F,N,A	F
ALLIANT ENERGY CORPORATION	US0188021085	United States	16-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ALLIANT ENERGY CORPORATION	US0188021085	United States	16-May-2025	Annual	Election of Director for term ending in 2028: Christie Raymond	Management	F,N,A	F
ALLIANT ENERGY CORPORATION	US0188021085	United States	16-May-2025	Annual	Election of Director for term ending in 2028: N. Joy Falotico	Management	F,N,A	F
ALLIANT ENERGY CORPORATION	US0188021085	United States	16-May-2025	Annual	Election of Director for term ending in 2028: Thomas F. O'Toole	Management	F,N,A	N
ALLIANT ENERGY CORPORATION	US0188021085	United States	16-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
ALLIANT ENERGY CORPORATION	US0188021085	United States	16-May-2025	Annual	Shareowner Proposal Requesting Third-Party Evaluation of Greenhouse Gas Emissions Reduction Targets.	Shareholder	F,N,A	N
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 15.40 PER SHARE	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WIMMER FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA KARUTH-ZELLE FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER TOWNSEND FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAIRE-MARIE COSTE-LEPOUTRE FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUENTHER THALLINGER FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS-PETER ROEHLER FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BAETE FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENATE WAGNER FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIRMA BOSHNAKOVA FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BOSSE FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK KIRSCH FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE BURKHARDT-BERG FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAINER FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JEAN-CLAUDE LE GOAER FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHNEIDER FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN LAWRENZ FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHARINA WESENICK FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NADINE BRANDL FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PRIMIANO DI PAOLO FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RASHMY CHATTERJEE FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPHIE BOISSARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHANIE BRUCE FOR FISCAL YEAR 2024	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	ELECT RALF THOMAS TO THE SUPERVISORY BOARD	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALLIANZ SE	DE0008404005	Germany	8-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Approve the share consolidation, by special resolution, the full text of which is attached to the Notice of Annual General and Special Meeting and Management Information Circular at Schedule B - Share Consolidation Resolution.	Management	F,N	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Daniel Racine	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Dino Titaro	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jane Sadowsky	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John Beardsworth	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John Begeman	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Justin Dibb	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Oumar Toguyeni	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Peter Marrone	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Pierre Chenard	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Richard Graff	Management	F,N,A	F
ALLIED GOLD CORPORATION	CA01921D1050	Canada	8-May-2025	Annual and Special Meeting	Re-appointment of KPMG LLP as Auditors of the Corporation and authorizing the Directors to fix their remuneration.	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	Election of Trustee - Antonia Rossi	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	Election of Trustee - Cecilia C. Williams	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	Election of Trustee - Hazel Claxton	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	Election of Trustee - Jennifer A. Tory	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	Election of Trustee - Kay Brekken	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	Election of Trustee - Lois Cormack	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	Election of Trustee - Matthew Andrade	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	Election of Trustee - Michael R. Emory	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	Election of Trustee - Stephen L. Sender	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	To appoint Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and to authorize the trustees of Allied to fix its remuneration.	Management	F,W	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	To approve the non-binding advisory resolution on the approach to executive compensation, as more fully described in the accompanying management information circular.	Management	F,N	F
ALLIED PROPERTIES REIT	CA0194561027	Canada	6-May-2025	Annual and Special Meeting	To reconfirm and approve the unitholder rights plan of Allied, as more fully described in the accompanying management information circular.	Management	F,N	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	AMEND NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 785,000 FOR CHAIR AND SEK 330,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	ELECT PETER HOFVENSTAM AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ALLIGO AB	SE0009922305	Sweden	21-May-2025	Annual General Meeting	REELECT GORAN NASHOLM (CHAIR), STEFAN HEDELIUS, CECILIA MARLOW, JOHAN SJO, CHRISTINA AQVIST AND JOHAN LILLIEHOOK AS DIRECTORS; ELECT ALEXANDRA FURST AS NEW DIRECTOR	Management	F,N,A	F
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	An advisory non-binding vote on the frequency of future advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	An advisory non-binding vote to approve the compensation paid to our named executive officers.	Management	F,N,A	Mix
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	Election of Director: Carolann I. Haznedar	Management	F,N,A	F
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	Election of Director: D. Scott Barbour	Management	F,N,A	F
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	Election of Director: David C. Everitt	Management	F,N,A	F
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	Election of Director: David S. Graziosi	Management	F,N,A	F
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	Election of Director: Gustave F. Perna	Management	F,N,A	F
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	Election of Director: Judy L. Altmaier	Management	F,N,A	F
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	Election of Director: Krishna Shivram	Management	F,N,A	F
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	Election of Director: Philip J. Christman	Management	F,N,A	Mix
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	Election of Director: Sasha Ostojic	Management	F,N,A	F
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	To approve the amendment to our Second Amended and Restated Certificate of Incorporation to provide for exculpation of officers.	Management	F,N,A	Mix
ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	United States	7-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.50 PER SHARE	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS OF CHF 3.50 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.2 MILLION	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.3 MILLION	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	DESIGNATE ANDRE WEBER AS INDEPENDENT PROXY	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	ELECT SANDRA KECERSKI AS DIRECTOR	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REAPPOINT ANDREA SIEBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REAPPOINT PETER SPUHLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REAPPOINT PHILIPP GMUER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REELECT ANDREA SIEBER AS DIRECTOR	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REELECT ANJA GUELPA AS DIRECTOR	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REELECT JUERG STOECKLI AS DIRECTOR	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REELECT PETER SPUHLER AS DIRECTOR	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REELECT PHILIPP GMUER AS DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REELECT RALPH-THOMAS HONEGGER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	REELECT THOMAS STENZ AS DIRECTOR	Management	F,N,A	F
ALLREAL HOLDING AG	CH0008837566	Switzerland	25-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	Mix
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: Brian H. Sharples	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: David Reilly	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: Franklin W. Hobbs	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: Kim S. Fennebresque	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: Marjorie Magner	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: Mayree C. Clark	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: Michael G. Rhodes	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: Michelle J. Goldberg	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: Thomas P. Gibbons	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Election of Director: William H. Cary	Management	F,N,A	F
ALLY FINANCIAL INC.	US02005N1000	United States	6-May-2025	Annual	Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR ALM. BRAND GROUP	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	PROPOSAL FOR RESOLUTION TO REDUCE THE SHARE CAPITAL WITH A VIEW TO CANCELLATION OF TREASURY SHARES: ADOPTION OF CAPITAL REDUCTION	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	PROPOSAL FOR RESOLUTION TO REDUCE THE SHARE CAPITAL WITH A VIEW TO CANCELLATION OF TREASURY SHARES: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	PROPOSAL TO EXTEND THE AUTHORISATIONS UNDER ARTICLES 3A-3D OF THE ARTICLES OF ASSOCIATION TO INCREASE THE SHARE CAPITAL SUBJECT TO CERTAIN SPECIFIED LIMITS IN THE PERIOD UNTIL 9 APRIL 2030.	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	PROPOSAL TO RENEW THE EXISTING AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	PURSUANT TO ARTICLE 9.2 OF THE ARTICLES OF ASSOCIATION, BOARD MEMBERS ELECTED BY THE SHAREHOLDERS ARE ELECTED FOR TERMS OF ONE YEAR, AND RETIRING BOARD MEMBERS ARE ELIGIBLE FOR RE-ELECTION. THE BOARD OF DIRECTORS PROPOSES THAT SIX CANDIDATES BE ELECTED AT THE ANNUAL GENERAL MEETING. IN ADDITION, THE BOARD OF DIRECTORS WILL HAVE THREE BOARD MEMBERS ELECTED BY THE EMPLOYEES. ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: TO BE PUBLISHED ON 20 MARCH 2025	Management	F,N,A	Mix
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF DKK 0.60 PER SHARE BE PAID IN RESPECT OF 2024 FORA TOTAL DIVIDEND PAYOUT OF DKK 904 MILLION. THE REMAINING PROFIT WILL BE TRANSFERRED TO THE COMPANY'S DISTRIBUTABLE RESERVES. PROPOSAL FOR RESOLUTION ON THE DISTRIBUTION OF PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT ERNST AND YOUNG GODKENDT REVISIONSPARTNERSELSKAB BE RE-APPOINTED AS AUDITORS. THE BOARD OF DIRECTORS FURTHER PROPOSES THAT ERNST AND YOUNG GODKENDT REVISIONSPARTNERSELSKAB BE RE-APPOINTED AS SUSTAINABILITY AUDITORS. THE PROPOSAL BY THE BOARD OF DIRECTORS IS CONSISTENT WITH THE RECOMMENDATION BY THE COMPANY'S AUDIT COMMITTEE. THE AUDIT COMMITTEE HAS INFORMED THE BOARD OF DIRECTORS THAT IS HAS NOT BEEN INFLUENCED BY THIRD PARTIES NOR HAS IT BEEN SUBJECT TO ANY AGREEMENT WITH ANY THIRD PARTY THAT RESTRICTS THE SHAREHOLDERS' APPOINTMENT OF CERTAIN AUDITORS OR AUDIT FIRMS. APPOINTMENT OF AUDITORS, INCLUDING SUSTAINABILITY AUDITORS: RE-ELECTION OF ERNST AND YOUNG APPROVED REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE CHAIRMAN OF THE GENERAL MEETING BE AUTHORISED TO APPLY FOR REGISTRATION, OR TO ARRANGE FOR OTHERS TO APPLY FOR REGISTRATION, OF RESOLUTIONS APPROVED AT THE GENERAL MEETING WITH THE RELEVANT AUTHORITIES AND IN THAT CONNECTION TO MAKE ANY SUCH MINOR AND INSIGNIFICANT CORRECTIONS TO RESOLUTIONS AS MAY BE REQUIRED BY THE AUTHORITIES FOR THE PURPOSE OF REGISTRATION. AUTHORISATION TO THE CHAIRMAN OF THE MEETING TO APPLY FOR REGISTRATION OF RESOLUTIONS	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION OF THE BOARD OF DIRECTORS REMAIN UNCHANGED DATA BASIC FEE OF DKK 450,000 PER YEAR AND THAT THE DEPUTY CHAIRMAN RECEIVE TWICE THE ANNUAL FEE AND THAT THE CHAIRMAN RECEIVE TRIPLE THE ANNUAL FEE. THE BOARD OF DIRECTORS FURTHERMORE PROPOSES THAT THE REMUNERATION TO MEMBERS OF THE AUDIT COMMITTEE BE INCREASED BY DKK 50,000 ANNUALLY DUE TO THE REQUIRED TIME INVESTMENT AND THE RESPONSIBILITY ENTAILED IN BEING A MEMBER OF THIS COMMITTEE. FINALLY, IT IS PROPOSED THAT THE PERSON APPOINTED BY THE BOARD OF DIRECTORS TO BE RESPONSIBLE FOR THE PARTIAL INTERNAL MODEL (PIM) RECEIVE A REMUNERATION OF DKK 50,000 IN 2025. PROPOSAL FOR APPROVAL OF BOARD REMUNERATION FOR 2025	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE SHAREHOLDERS APPROVE ALM. BRAND A/S'S ANNUAL REPORT FOR2024 AND THAT DISCHARGE BE GRANTED TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT. PRESENTATION OF THE ANNUAL REPORT FOR 2024 FOR APPROVAL AND DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY	Management	F,N,A	F
ALM. BRAND A/S	DK0015250344	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE SHAREHOLDERS APPROVE THE REMUNERATION REPORT FOR 2024 IN THE INDICATIVE VOTE. THE REMUNERATION REPORT FOR 2024 HAS BEEN PREPARED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 139B OF THE DANISH COMPANIES ACT AND IS PRESENTED TO THE SHAREHOLDERS FOR AN INDICATIVE VOTE. THE REMUNERATION REPORT FOR 2024 PROVIDES FULL DISCLOSURE OF ALM. BRAND A/S'S REMUNERATION DECISIONS CONCERNING THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FOR 2024. PRESENTATION OF THE REMUNERATION REPORT FOR 2024 FOR AN INDICATIVE VOTE	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON A PURCHASE CONTRACT, THAT WAS DONE IN 2024, WITH A VALUE OF SAR (16) MILLION UNDER THE PREVAILING COMMERCIAL TERMS BETWEEN ALMARAI COMPANY AND ALKHORAYEF LUBRICANT CO., A SUBSIDIARY OF ALKHORAYEF GROUP, IN WHICH THE BOARD MEMBER MR. AMMAR BIN ABDULWAHID AL-KHODAIRI (INDEPENDENT MEMBER) HAS AN INDIRECT INTEREST	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON A PURCHASE CONTRACT, THAT WAS DONE IN 2024, WITH A VALUE OF SAR (44) MILLION UNDER THE PREVAILING COMMERCIAL TERMS BETWEEN ALMARAI COMPANY AND ALKHORAYEF COMMERCIAL CO. LTD., A SUBSIDIARY OF ALKHORAYEF GROUP, IN WHICH THE BOARD MEMBER MR. AMMAR BIN ABDULWAHID AL-KHODAIRI (INDEPENDENT MEMBER) HAS AN INDIRECT INTEREST	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON A SALES CONTRACT, THAT WAS DONE IN 2024, WITH A VALUE OF SAR (19) MILLION UNDER THE PREVAILING COMMERCIAL TERMS BETWEEN ALMARAI COMPANY AND SPINNEYS COMPANY, IN WHICH THE BOARD MEMBER MR. HOSSAM ALI AL-QURASHI (INDEPENDENT MEMBER) HAS AN INDIRECT INTEREST	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON A SALES CONTRACT, THAT WAS DONE IN 2024, WITH A VALUE OF SAR (784) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS BETWEEN ALMARAI COMPANY AND ABDULLAH AL-OTHAIM MARKETS COMPANY, IN WHICH THE BOARD MEMBER MR. MOHAMMED BIN MANSOUR AL-MOUSA (NON-EXECUTIVE MEMBER), HAS AN INDIRECT INTEREST	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON A SALES CONTRACT, THAT WAS DONE IN 2024, WITH A VALUE OF SAR (998) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS BETWEEN ALMARAI COMPANY AND PANDA RETAIL COMPANY, IN WHICH SAVOLA GROUP, ONE OF ALMARAI COMPANY'S MAIN SHAREHOLDERS AND WHO IS REPRESENTED IN THE BOARD OF DIRECTOR'S, HOLDS SIGNIFICANT SHARES IN PANDA RETAIL COMPANY. SAVOLA BOARD REPRESENTATIVES AT ALMARAI INCLUDE MR. SULAIMAN BIN ABDULKADER AL-MUHAIDEB (NON-EXECUTIVE MEMBER), MR. BADER BIN ABDULLAH AL-ISSA (NON-EXECUTIVE MEMBER) AND MR. WALEED BIN KHALID FATANI (NON-EXECUTIVE MEMBER)	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON A SUGAR PURCHASE CONTRACT, THAT WAS DONE IN 2024, WITH A VALUE OF SAR (59) MILLION AT THE PREVAILING COMMERCIAL TERMS AND CONDITIONS, BETWEEN ALMARAI COMPANY AND UNITED SUGAR CO. IN WHICH SAVOLA GROUP HAS INDIRECT INTEREST AS ONE OF ALMARAI COMPANY'S MAIN SHAREHOLDERS WHO IS REPRESENTED IN THE BOARD OF DIRECTOR'S AND HOLDS SIGNIFICANT SHARES IN UNITED SUGAR CO. SAVOLA BOARD REPRESENTATIVES AT ALMARAI COMPANY INCLUDE MR. SULAIMAN BIN ABDULKADER AL MUHAIDEB (NON-EXECUTIVE MEMBER), MR. BADER BIN ABDULLAH AL-ISSA (NON- EXECUTIVE MEMBER) AND MR. WALEED BIN KHALID FATANI (NON-EXECUTIVE MEMBER)	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AN INSURANCE CONTRACT, THAT WAS DONE IN 2024, WITH A VALUE OF SAR (212) MILLION AT THE PREVAILING COMMERCIAL TERMS BETWEEN ALMARAI COMPANY AND ARABIAN SHIELD INSURANCE CO., IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTOR'S HH PRINCE NAIF BIN SULTAN BIN MOHAMMED BIN SAUD AL KABEER (NON-EXECUTIVE MEMBER) AND MR. SALMAN BIN ABDELMUHSIN AL-SUDEARY (INDEPENDENT) HAVE AN INDIRECT INTEREST	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTOR'S, FOR ONE YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY TO DELEGATE ITS POWERS TO THE BOARD OF DIRECTOR'S, OR UNTIL THE END OF THE PERIOD OF THE DELEGATED BOARD OF DIRECTOR'S, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE IMPLEMENTING REGULATIONS OF THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BANKING SERVICES CONTRACTS, THAT WERE DONE IN 2024, WITH A VALUE OF SAR (12) MILLION AT THE PREVAILING COMMERCIAL TERMS AND CONDITIONS, BETWEEN ALMARAI COMPANY AND BANQUE SAUDI FRANSI, IN WHICH THE BOARD MEMBER MR. BADER BIN ABDULLAH AL-ISSA (NON- EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S PURCHASE OF UP TO A MAXIMUM OF (10) MILLION SHARES WITH A VIEW TO ALLOCATING THEM TO THE EMPLOYEES OF THE COMPANY WITHIN THE EMPLOYEE EQUITY PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH THE COMPANY'S OWN RESOURCES, AND TO AUTHORIZE THE BOARD OF DIRECTOR'S TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY APPROVAL. THE COMPANY WILL RETAIN THE SHARES PURCHASED FOR A PERIOD NOT EXCEEDING 7 YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL THEY ARE ALLOCATED TO ELIGIBLE EMPLOYEES. AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS SET OUT IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF MEMBERS OF THE BOARD OF DIRECTOR'S FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PARTICIPATION OF MR. WALEED BIN KHALID FATANI (NON-EXECUTIVE BOARD MEMBER) IN A COMPETING ACTIVITY AS HE IS A BOARD MEMBER OF AL KABEER GROUP WHICH ENGAGES IN A SIMILAR ACTIVITY OF THE ALMARAI COMPANY WITHIN THE POULTRY SEGMENT	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,200,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTOR'S	Management	F,N,A	N
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PURCHASE CONTRACT, THAT WAS DONE IN 2024, WITH A VALUE OF SAR (89) MILLION UNDER THE PREVAILING COMMERCIAL TERMS BETWEEN ALMARAI COMPANY AND INTERNATIONAL FOOD INDUSTRIES CO, IN WHICH THE BOARD MEMBER MR. BADER BIN ABDULLAH AL-ISSA (NON-EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTOR'S TO DISTRIBUTE DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31/12/2024, AT SAR 1.00 PER SHARE FOR A TOTAL AMOUNT OF SAR (1) BILLION (THIS PROPOSED CASH DIVIDEND REPRESENTS 10.0% OF THE CAPITAL SHARE, BASED ON 1,000 MILLION SHARES). FOR SHAREHOLDERS WHO OWN SHARES ON THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING WHICH WILL BE REGISTERED AT THE SECURITIES DEPOSITORY CENTER COMPANY AT THE MARKET CLOSING OF THE SECOND WORKING DAY, THEREAFTER, THE DIVIDEND PAYMENT DATE WILL BE CONFIRMED AFTER THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY, PROVIDED THAT THE DIVIDEND DISTRIBUTION WILL START FROM TO 24/04/2025	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE TELECOMMUNICATION SERVICES CONTRACTS, THATWERE DONE IN 2024, WITH A VALUE OF SAR (12) MILLION UNDER THE PREVAILING COMMERCIAL TERMS BETWEEN ALMARAI COMPANY AND MOBILE TELECOMMUNICATION COMPANY SAUDI ARABIA (ZAIN), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTOR'S' PRINCE NAIF BIN SULTAN BIN MOHAMMED BIN SAUD AL KABEER (NON-EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY TO DELEGATE ITS POWERS TO THE BOARD OF DIRECTORS, OR UNTIL THE END OF THE PERIOD OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE IMPLEMENTING REGULATIONS OF THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE COMPANY S BY-LAWS RELATING TO THE TERM OF MEMBERSHIP OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: DR. KHALED MOHAMED ABDALLA MOUSSA	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: DR. MUATH KHALID ABDULLAH AL-ZAMIL	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: ENG. ABDULLAH GHAZI ASAAD SHERBINI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. ABDULLAH ALI HAMED AL-HAJRI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. ABDULLAH JABER ALI AL-FAIFI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. ABDULLAH SHUJA AL-SHARIF	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. ABDULLAH ZABIN MUNAWAR AL-OTAIBI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. ABDULSALAM ABDULLAH ABDULRAHMAN AL-MANEA	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. AHMED KHEDR ABD ALLAH AL-BAQSHI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. AHMED MOHAMMAD AHMED AL-JABR	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. AHMED WAZEA MOHAMMED AL-QAHTANI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. AMELL ALI JAMAAN AL-GHAMDI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. AMJAD IBRAHIM ABDULAZIZ AL-OGAILI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. AMMAR ABDULWAHED FALEH AL-KHUDAIRY	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. BADAR SAAD ABDULLAH AL-GHONAIM	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. BADER ABDULLAH MOHAMMED AL-ISSA	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. BASSAM MOHAMMED IBRAHIM AL-BASSAM	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. EHAB ADEL MOHAMMAD WAZIRALI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. FAHAD MOHAMMED FAHAD AL-AJMI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. FAIE MOHAMMED AL ATTIA	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. FARES ABDULRAHMAN IBRAHIM AL-FARES	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. FARHAN WALEED ESMAIL AL-BOAINAIN	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. GEORGE PIERRE CHORDERIE	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. HANI ABDULLAH OMAR GASHLAN	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. KHALID ABDULAZIZ SULAIMAN AL-HOSHAN	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. MAJED HAMAD AL-BIDAH	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. MAJED MOHAMME FATTAH	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. MAJID AHMED IBRAHIM AL-SUWAIGH	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. MOHAMMED HUSSAIN ABDULLAH AL-SULTAN	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. MOHAMMED MANSOUR ABDULMOHSEN AL-MOUSA	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. MOHAMMED SIDDIQ ABDULRAHMAN MOHAMMED SIDDIQ QASSAB	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. NAIF SULTAN MOHAMMED SAUD AL-KABEER AL SAUD	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. OSAMA ABDULLATIF BAKR BASHAIKH	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. RAED RASHEED SALEH AL-RASHEED	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SAAD ABDULAZIZ SULIMAN AL-HOQAIL	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SAAD MOHAMMED SAAD AL-TUKHAIFI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SALEH ABDULLAH SALEH AL-GHALEB	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SALEH HASSAN AL-YAMI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SALMAN ABDELMUHSIN MOHAMMMED AL-SUDAIRY	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SALMAN BIN NASSER ABDULKAREEM AL-HAWAWI	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SAUD SULTAN MOHAMMED SAUD AL-KABEER AL SAUD	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SULAIMAN ABDULKADEER ABDULMOHSEN AL-MUHAIDEEB	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SULAIMAN ABDULLAH SULAIMAN AL-DURAIHEM	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SULAIMAN ABDULLAH SULAIMAN AL-OMAIRY	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. SULAIMAN ABDULRAHMAN SAUD AL-RUMAIH	Management	F,N,A	A
ALMARAI CO LTD	SA000A0ETHT1	Saudi Arabia	26-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT FOUR-YEARS SESSION WHICH BEGINS ON 07/08/2025 AND ENDS ON 06/08/2029: MR. USAMA IBRAHIM ABDULLAH AL-HAMOUD	Management	F,N,A	A
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	CONSIDERATION AND APPROVAL IF APPROPRIATE OF THE SHARE CAPITAL INCREASE FOR THE AMOUNT TO BE DETERMINED UNDER THE TERMS OF THE RESOLUTION THROUGH THE ISSUE OF NEW ORDINARY SHARES OF EUR 012	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	CONSULTATIVE VOTING ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE DEVELOPMENT CONSTRUCTION CORRECTION COMPLETION EXECUTION AND ADAPTATION OF THE RESOLUTIONS OF THE GENERAL MEETING	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	REELECTION OF MR ANTONIO GALLARDO TORREDEDIA AS A PROPRIETARY DIRECTOR	Management	F,N,A	N
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	RE-ELECTION OF MR CARLOS GALLARDO PIQUE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	REELECTION OF MR ENRIQUE DE LEYVA PEREZ AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	REELECTION OF MR RUUD DOBBER AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	REELECTION OF MR SETH J ORLOW AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	REELECTION OF MS ALEXANDRA B KIMBALL AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	REELECTION OF MS EVA-LOTTA COULTER AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	REELECTION OF MS KARIN LOUISE DORREPAAL AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	TO APPROVE THE ALLOCATION OF THE RESULT OBTAINED DURING THE FINANCIAL YEAR 2024 NAMELY A PROFIT OF 12165695003 EUROS TO NEGATIVE RESULTS OF PREVIOUS FINANCIAL YEARS	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	TO APPROVE THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	TO APPROVE THE INDIVIDUAL ANNUAL ACCOUNTS AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	TO APPROVE THE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS AS CONDUCTED DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF A DIVIDEND OUT OF UNRESTRICTED RESERVES IN THE AMOUNT OF 4055905642 EUROSSUCH DIVIDEND SHALL BE PAID AT THE LATEST ON 3 JUNE 2025	Management	F,N,A	F
ALMIRALL SA	ES0157097017	Spain	9-May-2025	Annual General Meeting	TO APPROVE THE STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	United States	8-May-2025	Annual	Election of Class III Director of Alnylam to serve for a term ending in 2028: Amy W. Schulman	Management	F,N,A	A
ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	United States	8-May-2025	Annual	Election of Class III Director of Alnylam to serve for a term ending in 2028: Carolyn R. Bertozzi, Ph.D.	Management	F,N,A	F
ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	United States	8-May-2025	Annual	Election of Class III Director of Alnylam to serve for a term ending in 2028: Colleen F. Reitan	Management	F,N,A	F
ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	United States	8-May-2025	Annual	Election of Class III Director of Alnylam to serve for a term ending in 2028: Margaret A. Hamburg, M.D.	Management	F,N,A	F
ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	United States	8-May-2025	Annual	To approve an Amendment to our Restated Certificate of Incorporation allowing for officer exculpation.	Management	F,N,A	F
ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	United States	8-May-2025	Annual	To approve the second amended and restated 2018 Stock Incentive Plan.	Management	F,N,A	F
ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	United States	8-May-2025	Annual	To approve, in a non-binding advisory vote, the compensation of Alnylam's named executive officers.	Management	F,N,A	F
ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	United States	8-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as Alnylam's independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ALPARGATAS SA	BRALPAACNPR7	Brazil	19-May-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	A
ALPARGATAS SA	BRALPAACNPR7	Brazil	19-May-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976 SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS TO THE COMPANY	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT CLIVE KAHN AS A DIRECTOR	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT TIMOTHY BUTTERS AS A DIRECTOR	Management	F,N,A	N
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT TIMOTHY POWELL AS A DIRECTOR	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT VIJAY THAKRAR AS A DIRECTOR	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO ADOPT THE COMPANYS ANNUAL ACCOUNTS AND DIRECTORS AND AUDITORS REPORT	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE ON AN ADVISORY BASIS THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION RIGHTS OR CONVERSION RIGHTS UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE REGULARISATION OF CERTAIN PROCEDURAL REQUIREMENTS IN CONNECTION WITH THE RELEVANT DISTRIBUTIONS	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 14.0 PENCE PER SHARE	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT DAME JAYNE-ANNE GADHIA AS A DIRECTOR	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT NICOLE COLL AS A DIRECTOR	Management	F,N,A	F
ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	United Kingdom	15-May-2025	Annual General Meeting	TO INCREASE THE LIMIT ON THE AGGREGATE SUM THAT MAY BE PAID PER YEAR AS NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	United States	7-May-2025	Annual	Advisory approval of the Company's executive compensation as reported in the proxy statement for the annual meeting.	Management	F,N,A	F
ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	United States	7-May-2025	Annual	An advisory vote on the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	United States	7-May-2025	Annual	Election of Director to serve for a term of one year: C. Andrew Eidson	Management	F,W	F
ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	United States	7-May-2025	Annual	Election of Director to serve for a term of one year: Daniel D. Smith	Management	F,W	F
ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	United States	7-May-2025	Annual	Election of Director to serve for a term of one year: Joanna Baker de Neufville	Management	F,W	F
ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	United States	7-May-2025	Annual	Election of Director to serve for a term of one year: Kenneth S. Courtis	Management	F,W	F
ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	United States	7-May-2025	Annual	Election of Director to serve for a term of one year: Michael Gorzynski	Management	F,W	F
ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	United States	7-May-2025	Annual	Election of Director to serve for a term of one year: Shelly Lombard	Management	F,W	F
ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	United States	7-May-2025	Annual	Ratification of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ALPHA NETWORKS INC	TW0003380002	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ALPHA NETWORKS INC	TW0003380002	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO ACCEPT 2024 STATEMENT OF EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND :TWD 0.5 PER SHARE.PROPOSED CAPITAL DISTRIBUTION :TWD 0.5 PER SHARE.	Management	F,N,A	F
ALPHA NETWORKS INC	TW0003380002	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO AMEND THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ALPHA NETWORKS INC	TW0003380002	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO RELEASE THE CURRENT DIRECTORS AND THEIR REPRESENTATIVES FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	A) APPROVAL OF THE DISTRIBUTION OF AN AMOUNT OF EURO 48,235 OF THE COMPANYS INTRAGROUP DIVIDENDS TO COMPANYS STAFF. GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS.B) DISTRIBUTION OF AN AMOUNT OF UP TO EURO 14.5 MILLION BY GROUP COMPANIES TO THEIR ELIGIBLE STAFF. GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	AMENDMENT TO THE COMPANYS STOCK AWARD PLAN, IN ACCORDANCE WITH ARTICLE 114 OF LAW 4548/2018 AND AUTHORIZATION TO THE BOARD OF DIRECTORS FOR ITS IMPLEMENTATION	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	APPOINTMENT OF STATUTORY CERTIFIED AUDITORS FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS AND THE ASSURANCE OF SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025 AND APPROVAL OF THEIR FEE	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	APPROVAL OF DIVIDEND DISTRIBUTION OF AN AMOUNT OF EURO 70,259,328.43 IN CASH	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	APPROVAL OF THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2024 TOGETHER WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS WHICH ARE ACCOMPANIED BY THE STATUTORY CERTIFIED AUDITORS REPORT	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	APPROVAL OF THE MEMBERS OF THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 2024 AS PER ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY CERTIFIED AUDITORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	APPROVAL OF THE UPDATED AND AMENDED REMUNERATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	APPROVAL OF THE UPDATED AND AMENDED SUITABILITY AND NOMINATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	APPROVAL, IN ACCORDANCE WITH ARTICLE 109 OF LAW 4548/2018, OF THE ADVANCE PAYMENT OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	APPROVAL, IN ACCORDANCE WITH ARTICLE 86 OF LAW 4261/2014, OF AN INCREASE OF THE MAXIMUM RATIO BETWEEN THE FIXED AND VARIABLE COMPONENTS OF REMUNERATION	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	DELIBERATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024, IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	EARLY TERMINATION OF THE COMPANYS SHARE BUYBACK PROGRAM APPROVED AND AMENDED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS DATED 27.7.2023 AND 24.7.2024 RESPECTIVELY	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	ESTABLISHMENT OF A NEW SHARE BUYBACK PROGRAM IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018 AND AUTHORIZATION TO THE BOARD OF DIRECTORS FOR ITS IMPLEMENTATION	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	21-May-2025	Ordinary General Meeting	GRANTING OF AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GENERAL MANAGEMENT AS WELL AS TO DIRECTORS OF THE COMPANY TO PARTICIPATE IN THE BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF COMPANIES HAVING PURPOSES SIMILAR TO THOSE OF THE COMPANY	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	23-Jun-2025	ExtraOrdinary General Meeting	APPROVAL OF: (A) THE MERGER BY ABSORPTION OF THE COMPANY BY THE SOCIETE ANONYME UNDER THE CORPORATE NAME ALPHA BANK S.A., IN ACCORDANCE WITH ARTICLE 16 OF LAW 2515/1997 AND ARTICLES 7 TO 21 AND 140 OF LAW 4601/2019, AS CURRENTLY IN FORCE; (B) THE DRAFT MERGER AGREEMENT AND (C) THE MERGER DOCUMENTATION	Management	F,N,A	F
ALPHA SERVICES AND HOLDINGS S.A.	GRS015003007	Greece	23-Jun-2025	ExtraOrdinary General Meeting	GRANTING OF AUTHORIZATIONS REGARDING THE MERGER	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: Frances H. Arnold	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: John L. Hennessy	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: K. Ram Shriram	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: L. John Doerr	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: Larry Page	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: R. Martin "Marty" Chávez	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: Robin L. Washington	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: Roger W. Ferguson Jr.	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: Sergey Brin	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Election of Director: Sundar Pichai	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding "Support for Shareholder Right to Act by Written Consent"	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding a financial performance policy	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding a human rights impact assessment of AI-driven targeted ad policies	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding a report on AI data usage oversight	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding a report on charitable partnerships	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding a report on online safety for children	Shareholder	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding a report on risks of discrimination in GenAI	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding a report on the due diligence process to assess human rights risks in CAHRA	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding a request to cease CEI participation	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding an enhanced disclosure on climate goals	Shareholder	F,N,A	N
ALPHABET INC.	US02079K3059	United States	6-Jun-2025	Annual	Stockholder proposal regarding equal shareholder voting	Shareholder	F,N,A	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Approval of an amendment to our 2016 Equity Incentive Plan.	Management	F,N,A	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Approval of an amendment to our Certificate of Incorporation.	Management	F,N,A	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Election of Director: David Demski	Management	F,W	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Election of Director: David R. Pelizzon	Management	F,W	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Election of Director: Jeffery P. Rydin	Management	F,W	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Election of Director: Karen K. McGinnis	Management	F,W	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Election of Director: Keith Valentine	Management	F,W	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Election of Director: Mortimer Berkowitz III	Management	F,W	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Election of Director: Patrick S. Miles	Management	F,W	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Election of Director: Quentin Blackford	Management	F,W	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	Election of Director: Ward W. Woods	Management	F,W	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ALPHATEC HOLDINGS, INC.	US02081G2012	United States	11-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO APPROVE THE AMENDMENT TO THE RULES OF THE ALPHA WAVE IP GROUP PLC LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS RENUMERATION POLICY	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO APPROVE THE RULE 9 BUY BACK WAIVER RESOLUTION	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO APPROVE THE RULE 9 LTIP WAIVER RESOLUTION	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO ELECT RAHUL MATHUR AS DIRECTOR	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO ELECT WEILI DAI AS DIRECTOR	Management	F,N,A	N
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD 31 DECEMBER 2024	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO RE-ELECT DAVID REEDER AS DIRECTOR	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO RE-ELECT JAN FRYKHAMMAR AS DIRECTOR	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO RE-ELECT MICHELLE SENECAL DE FONSECA AS DIRECTOR	Management	F,N,A	F
ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	United Kingdom	17-Jun-2025	Annual General Meeting	TO RE-ELECT TONY PIAL IS AS DIRECTOR	Management	F,N,A	F
ALPS ALPINE CO.,LTD.	JP3126400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Gomi, Yuko	Management	F,N,A	F
ALPS ALPINE CO.,LTD.	JP3126400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Date, Hidefumi	Management	F,N,A	F
ALPS ALPINE CO.,LTD.	JP3126400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujie, Naofumi	Management	F,N,A	F
ALPS ALPINE CO.,LTD.	JP3126400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Hideo	Management	F,N,A	F
ALPS ALPINE CO.,LTD.	JP3126400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Junji	Management	F,N,A	F
ALPS ALPINE CO.,LTD.	JP3126400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kodaira, Satoshi	Management	F,N,A	F
ALPS ALPINE CO.,LTD.	JP3126400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oki, Noriko	Management	F,N,A	F
ALPS ALPINE CO.,LTD.	JP3126400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamagami, Hiroshi	Management	F,N,A	F
ALPS ALPINE CO.,LTD.	JP3126400005	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Advisory vote to approve the Company's approach to executive compensation, as described in the management information circular dated March 6, 2025.	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Appoint Ernst & Young LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity.	Management	F,W	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Approve an amendment to the Company's option plan to set a fixed maximum number of common shares that may be issued on the exercise of options, as described in the management information circular dated March 6, 2025.	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Angela S. Lekatsas	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Cynthia Johnston	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - David W. Cornhill	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Derek W. Evans	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Jon-Al Duplantier	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Nancy G. Tower	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Pentti O. Karkkainen	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Phillip R. Knoll	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Vernon D. Yu	Management	F,N	F
ALTAGAS LTD.	CA0213611001	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Victoria A. Calvert	Management	F,N	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	ADVISORY VOTE ON THE COMPANYS CLIMATE STRATEGY	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	AMENDMENT OF ARTICLE 16.3 OF THE BYLAWS CONCERNING THE RULES FOR DELIBERATION OF THE SUPERVISORY BOARD, ARTICLE 18 CONCERNING THE COMMITTEES OF THE SUPERVISORY BOARD AND ARTICLE 25.4 CONCERNING THE RULES FOR PARTICIPATION IN GENERAL MEETINGS BY MEANS OF TELECOMMUNICATION FOR THE PURPOSE OF GROOMING AND UPDATING IN THE LIGHT OF THE NEW APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPOINTMENT OF MR. PARIS MOURATOGLOU AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPOINTMENT OF MS. ISABELLE ROSSIGNOL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPROPRIATION OF EARNINGS (DISTRIBUTION OF RESULT)	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPROVAL OF 2025 EXECUTIVE COMPENSATION POLICY FOR CORPORATE OFFICERS	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPROVAL OF AGREEMENTS UNDER ARTICLE L.226-10 OF THE COMMERCIAL CODE AUTHORIZED BY THE SUPERVISORY BOARD	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPROVAL OF REMUNERATION COMPONENTS UNDER ARTICLE L.22-10-77 OF THE COMMERCIAL CODE FOR 2024 CORPORATE OFFICERS COMPENSATION	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPROVAL OF REMUNERATION PAID OR GRANTED FOR THE 2024 FISCAL YEAR TO THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPROVAL OF REMUNERATION PAID OR GRANTED FOR THE 2024 FISCAL YEAR TO THE GENERAL MANAGEMENT	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	AUTHORISATION TO CONSENT TO GENERAL MANAGEMENT FOR A PERIOD OF 26 MONTHS TO CANCEL SHARES HELD BY THE COMPANY AS A RESULT OF THE REPURCHASE OF ITS OWN SHARES	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	AUTHORISATION TO GRANT THE GENERAL MANAGEMENT FOR A PERIOD OF 18 MONTHS TO OPERATE ON THE COMPANYS OWN SHARES	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	AUTHORISATION TO GRANT TO GENERAL MANAGEMENT, FOR A PERIOD OF 38 MONTHS, TO GRANT STOCK OPTIONS TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR OF RELATED COMPANIES	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	AUTHORISATION TO GRANT TO GENERAL MANAGEMENT, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO UNDERTAKE FREE ALLOCATIONS OF UP TO 754 000 SHARES, TO BE ISSUED OR EXISTING, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY OR OF RELATED COMPANIES	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF MANAGEMENT, FOR A PERIOD OF 26 MONTHS, WITH A VIEW TO INCREASING THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO CONSENT TO GENERAL MANAGEMENT FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO CONSENT TO GENERAL MANAGEMENT, FOR A PERIOD OF 18 MONTHS, FOR THE PURPOSE OF ISSUING WARRANTS FOR THE SUBSCRIPTION OF SHARES (BSA), WARRANTS FOR THE SUBSCRIPTION AND/OR ACQUISITION OF NEW AND/OR EXISTING SHARES (BSAANE), AND/OR WARRANTS FOR THE SUBSCRIPTION AND/OR ACQUISITION OF NEW AND/OR EXISTING REPAYABLE SHARES (BSAAR), WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE DIRECTORS, CORPORATE OFFICERS AND EMPLOYEE EXECUTIVES OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO CONSENT TO GENERAL MANAGEMENT, FOR A PERIOD OF 26 MONTHS, FOR THE PURPOSE OF DECIDING TO ISSUE ORDINARY SHARES AND/OR CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES OR GIVING ACCESS TO DEBT SECURITIES, AND/OR SECURITIES GIVING ACCESS TO CAPITAL SECURITIES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO CONSENT TO GENERAL MANAGEMENT, FOR A PERIOD OF 26 MONTHS, FOR THE PURPOSE OF ISSUING SHARES AND/OR CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS TO MEMBERS OF THE GROUPS COMPANY SAVINGS PLAN(S)	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO CONSENT TO GENERAL MANAGEMENT, FOR A PERIOD OF 26 MONTHS, FOR THE PURPOSE OF ISSUING SHARES OF THE COMPANY AND/OR CAPITAL SHARES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS GIVING ACCESS TO OTHER CAPITAL SHARES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES INTENDED TO REMUNERATE SECURITIES TENDERED IN PUBLIC EXCHANGE OFFERS INITIATED BY THE COMPANY	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO CONSENT, FOR A PERIOD OF 26 MONTHS, TO THE GENERAL MANAGEMENT TO ISSUE SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS CAPITAL IN RETURN FOR CONTRIBUTIONS IN KIND OF CAPITAL OR SECURITIES GIVING ACCESS TO THE COMPANYS CAPITAL	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO GRANT TO GENERAL MANAGEMENT, FOR A PERIOD OF 18 MONTHS, FOR THE PURPOSE OF ISSUING ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ACCESS TO DEBT SECURITIES AND/OR EQUITY SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY OR A RELATED COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS TO CATEGORIES OF PERSONS WITHIN THE MEANING #RD EN OF ARTICLE L.225-138 OF THE FRENCH COMMERCIAL CODE: (I) MINORITY SHAREHOLDERS OF SUBSIDIARIES OR SUB-SUBSIDIARIES OF THE COMPANY SUBSCRIBING AS A REINVESTMENT OF THEIR STAKE IN THE GROUP, (II) PERSONS REINVESTING THE SALE PRICE OF A PORTFOLIO OF REAL ESTATE ASSETS OR OF THE SECURITIES OF A COMPANY CARRYING ON A REAL ESTATE OR REAL ESTATE DEVELOPMENT ACTIVITY, A REAL ESTATE ASSESSMENT AND MANAGEMENT ACTIVITY OR A DISTRIBUTION ACTIVITY, AN ACTIVITY RELATING TO RENEWABLE ENERGIES OR (III) HOLDERS OF A SECURITY ISSUED BY A SUBSIDIARY OF ALTAREA	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO GRANT TO GENERAL MANAGEMENT, FOR A PERIOD OF 26 MONTHS, FOR THE PURPOSE OF DECIDING ON THE ISSUE OF ORDINARY SHARES AND/OR CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES OR GIVING ACCESS TO DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO CAPITAL SECURITIES OF THE COMPANY OR OF A RELATED COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, BUT WITH THE OPTION OF ESTABLISHING A PRIORITY PERIOD, IN CONNECTION WITH AN OFFER TO THE PUBLIC OTHER THAN THAT REFERRED TO IN ARTICLE L.411 -2 1 OF THE FRENCH MONETARY CODE AND FINANCIER	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO GRANT TO GENERAL MANAGEMENT, FOR A PERIOD OF 26 MONTHS, FOR THE PURPOSE OF DECIDING ON THE ISSUE OF ORDINARY SHARES AND/OR CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR SECURITIES GIVING ACCESS TO CAPITAL SECURITIES TO BE ISSUED BY THE COMPANY OR A RELATED COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, IN CONNECTION WITH AN OFFER TO THE PUBLIC REFERRED TO IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	FIXING OF OVERALL CEILINGS FOR CAPITAL INCREASE AND THE ISSUE OF TRANSFERABLE SECURITIES REPRESENTING CLAIMS ON THE COMPANY IN RESPECT OF DELEGATIONS OF JURISDICTION AND POWERS	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	OPTION FOR SHAREHOLDERS TO RECEIVE DIVIDENDS IN SHARES OR IN CASH	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	RENEWAL OF MR. CHRISTIAN DE GOURNAY MANDATE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	RENEWAL OF MR. JACQUES NICOLETS MANDATE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	RENEWAL OF MR. MATTHIEU LANCES MANDATE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	RENEWAL OF PREDICA - PREVOYANCE DIALOGUE DU CREDIT AGRICOLE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ALTAREA	FR0000033219	France	5-Jun-2025	MIX	RENEWAL OF STICHTING DEPOSITARY APG STRATEGIC REAL ESTATE POOLS MANDATE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	AMENDMENT OF ARTICLES 14, 27, 28 AND 29 OF THE ARTICLES OF ASSOCIATION TO REMOVE AN OBSOLETE REFERENCE TO PREFERENCE SHARES	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF ASSOCIATION WITH A VIEW TO RAISING THE AGE LIMIT APPLICABLE TO THE OFFICE OF DIRECTOR	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	AMENDMENT TO ARTICLE 18 OF THE ARTICLES OF ASSOCIATION CONCERNING THE USE OF TELECOMMUNICATION FACILITIES AT MEETINGS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	AMENDMENT TO ARTICLE 18 OF THE ARTICLES OF ASSOCIATION CONCERNING THE WRITTEN CONSULTATION OF DIRECTORS	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	ANNUAL FIXED SUM TO BE ALLOCATED TO MEMBERS OF THE BOARD	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR COMPANY DIRECTORS	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE), AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALTEN	FR0000071946	France	12-Jun-2025	MIX	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 22TH RESOLUTIONS OF THIS MEETING	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE FROM 40, AVENUE ANDRE MORIZET 92100 BOULOGNE-BILLANCOURT TO 221 BIS, BOULEVARD JEAN JAURES - 92100 BOULOGNE-BILLANCOURT	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	REAPPOINTMENT OF MR SIMON AZOULAY AS DIRECTOR	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	REAPPOINTMENT OF MRS ALIETTE MARDYKS AS DIRECTOR	Management	F,N,A	F
ALTEN	FR0000071946	France	12-Jun-2025	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS - ACKNOWELDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	Election of Director: Charles Stewart	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	Election of Director: David Drahi	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	Election of Director: Dennis Mathew	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	Election of Director: Dennis Okhuijsen	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	Election of Director: Dexter Goei	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	Election of Director: Mark Mullen	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	Election of Director: Patrick Drahi	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	Election of Director: Raymond Svider	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	Election of Director: Susan Schnabel	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	To approve the Company's Fourth Amended and Restated Certification of Incorporation to provide for the exculpation of officers and to remove certain majority stockholder consent rights.	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	To approve, in an advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	N
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	To ratify the appointment of the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
ALTICE USA, INC.	US02156K1034	United States	11-Jun-2025	Annual	To recommend, by non-binding advisory vote, the frequency of executive compensation votes.	Management	3,2,1,A	1
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) André Gaumond	Management	F,N,A	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Anna El-Erian	Management	F,N,A	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Brian Dalton	Management	F,N,A	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Fred Mifflin	Management	F,N,A	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Jamie Strauss	Management	F,N,A	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) John Baker	Management	F,N,A	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Nicole Adshead-Bell	Management	F,N,A	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Roger Lace	Management	F,N,A	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Teresa Conway	Management	F,N,A	F
ALTIUS MINERALS CORPORATION	CA0209361009	Canada	14-May-2025	Annual	To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	F,N	F
ALTRI SGPS SA	PTALT0AE0002	Portugal	28-Apr-2025	Annual General Meeting	ASSESS THE MANAGEMENT AND AUDIT OF THE COMPANY IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Management	F,N,A	A
ALTRI SGPS SA	PTALT0AE0002	Portugal	28-Apr-2025	Annual General Meeting	DECIDE ON THE PROPOSED APPROPRIATION OF THE NET PROFIT FOR THE YEAR ENDED 31ST OF DECEMBER 2024 AND, ADDITIONALLY, ON THE DISTRIBUTION OF DIVIDENDS IN CASH	Management	F,N,A	F
ALTRI SGPS SA	PTALT0AE0002	Portugal	28-Apr-2025	Annual General Meeting	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS TO THE LEGAL LIMIT OF 10%	Management	F,N,A	F
ALTRI SGPS SA	PTALT0AE0002	Portugal	28-Apr-2025	Annual General Meeting	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF TREASURY SHARES TO THE LEGAL LIMIT OF 10%	Management	F,N,A	F
ALTRI SGPS SA	PTALT0AE0002	Portugal	28-Apr-2025	Annual General Meeting	DISCUSS AND DECIDE ON THE FINANCIAL STATEMENTS FOR THE YEAR 2024, INCLUDING THE SEPARATE AND CONSOLIDATED ACCOUNTS AND RESPECTIVE ANNEXES, THE CORPORATE GOVERNANCE REPORT (WHICH INCLUDES THE REMUNERATION REPORT), THE MANAGEMENT REPORT (WHICH INCLUDES THE NON-FINANCIAL INFORMATION REPORT), AND OTHER CORPORATE INFORMATION AND SUPERVISORY AND AUDIT DOCUMENTS	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Approval of the 2025 Performance Incentive Plan	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Approval of the 2025 Stock Compensation Plan for Non-Employee Directors	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: Debra J. Kelly-Ennis	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: Ellen R. Strahlman	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: George Muñoz	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: Ian L.T. Clarke	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: Kathryn B. McQuade	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: M. Max Yzaguirre	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: Marjorie M. Connelly	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: R. Matt Davis	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: Richard S. Stoddart	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: Virginia E. Shanks	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Election of Director: William F. Gifford, Jr.	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	Management	F,N,A	F
ALTRIA GROUP, INC.	US02209S1033	United States	15-May-2025	Annual	Ratification of the Selection of Independent Registered Public Accounting Firm	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Appointment of Ernst & Young LLP as the Company's auditors and to authorize the Board of Directors to fix the auditor's remuneration.	Management	F,W	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Angela L. Brown	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Anthony W. Long	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Carolyn M. Schuetz	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Colin J. Dyer	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) James V. Hannon	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Janet P. Woodruff	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Michael J. Gordon	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Raymond Mikulich	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Thomas W. Warsop, III	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Wai-Fong Au	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Will Brennan	Management	F,N,A	F
ALTUS GROUP LIMITED	CA02215R1073	Canada	7-May-2025	Annual	To consider an advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ALTUS POWER, INC.	US02217A1025	United States	9-Apr-2025	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of 2/5/25, by and among Altus Power, Inc., a Delaware corporation (the "Company"), Avenger Parent, Inc. ("Parent"), and Avenger Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), and approve the transactions contemplated thereby, including the merger of Merger Sub with and into the Company, with the Company continuing as the surviving corporation and a wholly owned subsidiary of Parent.	Management	F,N,A	F
ALTUS POWER, INC.	US02217A1025	United States	9-Apr-2025	Special	To approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting.	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	24-Apr-2025	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF A COMPANY BY ANOTHER COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND AUDITED FINANCIAL REPORT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	2025 REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURES GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE BOARD MEETINGS	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS: CHEN YUANXIU	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS: LI XIAOBIN	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS: YU JINGSONG	Management	F,N,A	N
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	ELECTION OF: HE WENJIAN, EXECUTIVE DIRECTOR	Management	F,N,A	N
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	ELECTION OF: JIANG HAO, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	ELECTION OF: JIANG TAO, EXECUTIVE DIRECTOR	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	ELECTION OF: LI XIEHUA, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	ELECTION OF: MAO SHIQING, EXECUTIVE DIRECTOR	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL H-SHARE OFFERING	Management	F,N,A	N
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES AND H-SHARES	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	PLAN FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS BONDS IN 2025	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	PURCHASE OF 2025 TO 2026 LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	China	26-Jun-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES AND H-SHARES	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	24-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ABSORPTION AND MERGER OF INNER MONGOLIA HUAYUN BY BAOTOU ALUMINUM	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2025 BONDS ISSUANCE PLAN OF THE COMPANY IN THE PRC AND OVERSEAS	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION TO THE BOARD OF THE COMPANY TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN FOR THE YEAR 2025	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. HE WENJIAN AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. JIANG HAO AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. JIANG TAO AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LI XIAOBIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. LI XIEHUA AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. MAO SHIQING AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. YU JINSONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MS. CHAN YUEN SAU KELLY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE A SHARES AND H SHARES	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD OF THE COMPANY TO ISSUE ADDITIONAL H SHARES	Management	F,N,A	N
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INDEPENDENT AUDITORS REPORT AND THE AUDITED FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ABOLITION OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETING AND THE RULES OF PROCEDURES FOR THE BOARD MEETING	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED RE-APPOINTMENT OF AUDITORS OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED RENEWAL OF LIABILITY INSURANCE FOR THE YEAR 2025-2026 FOR THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS OF THE COMPANY	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ALUMINUM CORPORATION OF CHINA LTD	CNE1000001T8	China	26-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF A GENERAL MANDATE TO THE BOARD OF THE COMPANY TO REPURCHASE A SHARES AND H SHARES	Management	F,N,A	F
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nishiura, Seiji	Management	F,N,A	F
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Aoki, Masakazu	Management	F,N,A	N
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Chino, Toshitake	Management	F,N,A	N
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Isobe, Tsutomu	Management	F,N,A	N
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobe, Harumi	Management	F,N,A	F
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miwa, Kazuhiko	Management	F,N,A	F
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sasa, Hiroyuki	Management	F,N,A	F
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tadokoro, Masahiko	Management	F,N,A	F
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Koji	Management	F,N,A	F
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamanashi, Takaaki	Management	F,N,A	N
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Murata, Makoto	Management	F,N,A	F
AMADA CO.,LTD.	JP3122800000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	APPOINTMENT OF MR LEO PURI AS INDEPENDENT DIRECTOR FOR A TERM OF THREE YEARS	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2024 RESULTS AND OTHER COMPANY RESERVES	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	DELEGATION OF POWERS TO THE BOARD WITH SUBSTITUTION FOR THE FORMALIZATION, REMEDY, IMPLEMENTATION OF THE RESOLUTIONS	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	DIRECTORS REMUNERATION REPORT 2024 FOR AN ADVISORY	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE NON FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION 2024	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	FIXING THE NUMBER OF SEATS ON THE BOARD OF DIRECTORS	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MR DAVID VEGARA FIGUERAS AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MR PETER KURPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MR STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MRS AMANDA MESLER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MRS ERIIKKA SODERSTROM AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MRS JANA EGGERS AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	REELECTION OF MRS XIAOQUN CLEVER STEG AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
AMADEUS IT GROUP S.A	ES0109067019	Spain	3-Jun-2025	Ordinary General Meeting	RENEWAL OF THE APPOINTMENT OF THE STATUTORY AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR 2025, 2026, 2027	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Darrell Jackson	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Edgar Romney Sr.	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: JoAnn Lilek	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Julie Kelly	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Julieta Ross	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Lynne P. Fox	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Mark A. Finser	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Maryann Bruce	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Meredith Miller	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Priscilla Sims Brown	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders to be held in 2026 and until that person's successor is duly elected and qualified: Scott Stoll	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	To conduct a non-binding, advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
AMALGAMATED FINANCIAL CORPORATION	US0226711010	United States	21-May-2025	Annual	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ihara, Kunihiro	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nagakawa, Naofumi	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hata, Yoshihiko	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ikoma, Susumu	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Omori, Michinobu	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tamura, Keiko	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tazo, Fujinori	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tsuda, Hiroyuki	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Sumie	Management	F,N,A	N
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Manabu	Management	F,N,A	F
AMANO CORPORATION	JP3124400007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	ELECTION OF DIRECTOR: Andrew R. Jassy	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	ELECTION OF DIRECTOR: Andrew Y. Ng	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	Election of Director: Brad D. Smith	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	Election of Director: Daniel P. Huttenlocher	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	Election of Director: Edith W. Cooper	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	ELECTION OF DIRECTOR: Indra K. Nooyi	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	ELECTION OF DIRECTOR: Jamie S. Gorelick	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	ELECTION OF DIRECTOR: Jeffrey P. Bezos	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	ELECTION OF DIRECTOR: Jonathan J. Rubinstein	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	ELECTION OF DIRECTOR: Keith B. Alexander	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	ELECTION OF DIRECTOR: Patricia Q. Stonesifer	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	Election of Director: Wendell P. Weeks	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	Management	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD	Shareholder	F,N,A	N
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS	Shareholder	F,N,A	N
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS	Shareholder	F,N,A	N
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	F,N,A	F
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	F,N,A	Mix
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	Shareholder	F,N,A	N
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	Shareholder	F,N,A	N
AMAZON.COM, INC.	US0231351067	United States	21-May-2025	Annual	SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI	Shareholder	F,N,A	N
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	Advisory vote on whether the compensation paid to our named executive officers should be submitted to stockholders for an advisory vote Every Year, Every 2 Years, or Every 3 Years.	Management	1,2,3,A	1
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	Election of Director: Claude LeBlanc	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	Election of Director: Ian D. Haft	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	Election of Director: Jeffrey S. Stein	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	Election of Director: Joan Lamm-Tennant	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	Election of Director: Kristi A. Matus	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	Election of Director: Lisa G. Iglesias	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	Election of Director: Michael D. Price	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation for our named executive officers.	Management	F,N,A	F
AMBAC FINANCIAL GROUP, INC.	US0231398845	United States	28-May-2025	Annual	To ratify the appointment of KPMG as Ambac's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AMBARELLA, INC.	KYG037AX1015	United States	4-Jun-2025	Annual	Election of Director: Chantelle Breithaupt	Management	F,W	F
AMBARELLA, INC.	KYG037AX1015	United States	4-Jun-2025	Annual	Election of Director: Chenming Hu, Ph.D.	Management	F,W	F
AMBARELLA, INC.	KYG037AX1015	United States	4-Jun-2025	Annual	Election of Director: Feng-Ming (Fermi) Wang, Ph.D.	Management	F,W	F
AMBARELLA, INC.	KYG037AX1015	United States	4-Jun-2025	Annual	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
AMBARELLA, INC.	KYG037AX1015	United States	4-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.20 PER SHARE	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BODIL ISAKSSON	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CHARALAMPOS KALPAKAS	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DAN OLSSON	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DANIEL BJORKLUND	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF GUNILLA RUDEBJER	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HILDE BRITT MELLBYE	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KHASHAYAR TABRIZI	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LINDA JOHANSSON	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MAGNUS SALLSTROM	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARK JENSEN	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTIN RONNLUND	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRICIA BRICENO RODRIGUEZ	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SAMUEL SKOTT	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF YRJO NARHINEN	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 930,000 FOR CHAIR AND SEK 390,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE SEK 158,264.07 INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE SEK 158,264.07 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION FOR TRANSFER TO UNRESTRICTED EQUITY	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	ELECT ERIK MALMBERG AS NEW DIRECTOR	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	ELECT ROGER HAGBORG AS NEW DIRECTOR	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	REELECT DAN OLSSON AS DIRECTOR	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	REELECT GUNILLA RUDEBJER AS DIRECTOR	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	REELECT HILDE BRITT MELLBYE AS DIRECTOR	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	REELECT SAMUEL SKOTT AS DIRECTOR	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	REELECT YRJO NARHINEN AS BOARD CHAIR	Management	F,N,A	F
AMBEA AB	SE0009663826	Sweden	14-May-2025	Annual General Meeting	REELECT YRJO NARHINEN AS DIRECTOR	Management	F,N,A	F
AMBEV SA	BRABEVACNOR1	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY SINGLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. JOSE RONALDO VILELA REZENDE EMANUEL SOTELINO SCHIFFERLE AND ELIDIE PALMA BIFANO EDUARDO ROGATTO LUQUE	Management	F,N,A	A
AMBEV SA	BRABEVACNOR1	Brazil	29-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
AMBEV SA	BRABEVACNOR1	Brazil	29-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. FABIO DE OLIVEIRA MOSER NILSON MARTINIANO MOREIRA	Management	F,N,A	F
AMBEV SA	BRABEVACNOR1	Brazil	29-Apr-2025	Annual General Meeting	TO APPROVE THE MANAGERS ACCOUNTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
AMBEV SA	BRABEVACNOR1	Brazil	29-Apr-2025	Annual General Meeting	TO DETERMINE MANAGERS OVERALL COMPENSATION FOR THE YEAR OF 2025, INCLUDING EXPENSES RELATED TO THE RECOGNITION OF THE FAIR AMOUNT OF X THE STOCK OPTIONS THAT THE COMPANY INTENDS TO GRANT IN THE FISCAL YEAR, AND Y THE COMPENSATION BASED ON SHARES THAT THE COMPANY INTENDS TO EXECUTE IN THE FISCAL YEAR, UNDER THE TERMS SET FORTH IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
AMBEV SA	BRABEVACNOR1	Brazil	29-Apr-2025	Annual General Meeting	TO DETERMINE THE OVERALL COMPENSATION OF THE FISCAL COUNCILS MEMBERS FOR THE YEAR OF 2025, WITH ALTERNATE MEMBERS COMPENSATION CORRESPONDING TO HALF OF THE AMOUNT RECEIVED BY THE EFFECTIVE MEMBERS, UNDER THE TERMS SET FORTH IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
AMBEV SA	BRABEVACNOR1	Brazil	29-Apr-2025	Annual General Meeting	TO RESOLVE ON THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, WITH THE CONSEQUENT RATIFICATION OF PAYMENT OF DIVIDENDS AND INTEREST OVER SHAREHOLDERS EQUITY MADE IN ADVANCE TO THE SHAREHOLDERS, TO DEBIT OF THE PROFIT FOR THE YEAR OF 2024, PURSUANT TO THE COMPANY'S MANAGEMENT PROPOSAL	Management	F,N,A	F
AMBEV SA	BRABEVACNOR1	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE AMENDMENT TO THE BYLAWS, TO AMEND THE HEADING OF ARTICLE 5, IN ORDER TO REFLECT THE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS UP TO THE CALL NOTICE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING, WITHIN THE AUTHORIZED CAPITAL LIMIT, AS DETAILED IN EXHIBIT B.I OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	2-May-2025	Court Meeting	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013; THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTIONS 2(1B) OF THE INCOME-TAX ACT, 1961; THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE); THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/ CIR/2023/93 DATED JUNE 20, 2023 AND DULY AMENDED FROM TIME TO TIME; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF AMBUJA CEMENTS LIMITED ("COMPANY") AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF AMALGAMATION OF ADANI CEMENTATION LIMITED WITH AMBUJA CEMENTS LIMITED ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER."	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. M. R. KUMAR (DIN: 03628755), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE APPOINTMENT OF MR. VINOD BAHETY (DIN: 09192400) AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE APPOINTMENT OF MR. VINOD BAHETY (DIN: 09192400) AS WHOLETIME DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY INCLUDING TERMS AND CONDITIONS THEREOF	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE REAPPOINTMENT OF MR. AJAY KAPUR (DIN: 03096416) TO BE DESIGNATED AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT MR. PRAVEEN GARG (DIN: 00208604) AS INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT OF M/S. MEHTA AND MEHTA, PRACTICING COMPANY SECRETARY AS SECRETARIAL AUDITOR OF THE COMPANY FOR A FIRST TERM OF FIVE (5) YEARS	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) WITH ADANI ENTERPRISES LIMITED	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) WITH ADANI LOGISTICS LIMITED	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE MATERIAL RELATED PARTY TRANSACTION(S) WITH ORIENT CEMENT LIMITED	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RE-APPOINTMENT OF MR. AMEET DESAI (DIN: 00007116) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR SECOND TERM OF THREE CONSECUTIVE YEARS	Management	F,N,A	N
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE REAPPOINTMENT OF MR. MAHESWAR SAHU (DIN: 00034051) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR SECOND TERM OF THREE CONSECUTIVE YEARS	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE REAPPOINTMENT OF MR. RAJNISH KUMAR (DIN: 05328267) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR SECOND TERM OF THREE CONSECUTIVE YEARS	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE RE-APPOINTMENT OF MS. PURVI SHETH (DIN: 06449636) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY TO HOLD OFFICE FOR SECOND TERM OF THREE CONSECUTIVE YEARS	Management	F,N,A	N
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE REMUNERATION PAYABLE TO M/S. P.M. NANABHOY AND CO., COST ACCOUNTANTS, COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2026	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
AMBUJA CEMENTS LTD	INE079A01024	India	26-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE - A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2025 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2025 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: Ashaki Rucker	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: Erin D. Knight	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: Gerald P. Plush	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: Gustavo Marturet M.	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: John W. Quill	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: Lisa Lutoff-Perlo	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: Millar Wilson	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: Odilon Almeida Junior	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: Oscar Suarez	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of shareholders: Pamella J. Dana	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers - Say-on-Pay.	Management	F,N,A	F
AMERANT BANCORP INC.	US0235761014	United States	7-May-2025	Annual	To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: CATHERINE S. BRUNE	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: CRAIG S. IVEY	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: CYNTHIA J. BRINKLEY	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: ELLEN M. FITZSIMMONS	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: LEO S. MACKAY, JR.	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: MARTIN J. LYONS, JR.	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: RAFAEL FLORES	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: Richard J. Harshman	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: STEVEN H. LIPSTEIN	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: STEVEN O. VONDRAN	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Election of Director: WARD H. DICKSON	Management	F,N,A	F
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	Nominee withdrawn	Management	F,N,A	A
AMEREN CORPORATION	US0236081024	United States	8-May-2025	Annual	SHAREHOLDER PROPOSAL - EVALUATION BY A THIRD-PARTY OF SHORT- AND MEDIUM-TERM GREENHOUSE GAS EMISSIONS REDUCTION TARGETS.	Shareholder	F,N,A	N
AMERESCO, INC. (AMRC)	US02361E1082	United States	4-Jun-2025	Annual	Election of Director for a three-year term or until their successors are elected and qualified: Jennifer Miller	Management	F,W	W
AMERESCO, INC. (AMRC)	US02361E1082	United States	4-Jun-2025	Annual	Election of Director for a three-year term or until their successors are elected and qualified: Nickolas Stavropoulos	Management	F,W	F
AMERESCO, INC. (AMRC)	US02361E1082	United States	4-Jun-2025	Annual	To approve an amendment to Ameresco's restated certificate of incorporation to limit the liability of certain officers in Certain circumstances as permitted pursuant to amendments to Delaware law.	Management	F,N,A	F
AMERESCO, INC. (AMRC)	US02361E1082	United States	4-Jun-2025	Annual	To ratify the selection by the Audit Committee of RSM US LLP as Ameresco's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEE'S REPORT ON THEIR ACTIVITIES	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE BOARD'S REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE CEO AND AUDITORS' REPORT ON OPERATIONS AND RESULTS AND BOARD'S OPINION ON CEO AND AUDITORS' REPORT	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE REPORT ON REPURCHASED SHARES RESERVE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY ALEJANDRO CANTU JIMENEZ AS SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY ANTONIO COSIO PANDO AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY CARLOS SLIM DOMIT AS BOARD CHAIR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY CARLOS SLIM DOMIT AS CHAIR OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY CLAUDIA JANEZ SANCHEZ AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY DANIEL HAJJ ABOUMRAD AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY DANIEL HAJJ ABOUMRAD AS MEMBER OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY DAVID IBARRA MUNOZ AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY ERNESTO VEGA VELASCO AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY ERNESTO VEGA VELASCO AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY FRANCISCO MEDINA CHAVEZ AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY GISSELLE MORAN JIMENEZ AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY LUIS ALEJANDRO SOBERON KURI AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY MIRIAM GUADALUPE DE LA VEGA ARIZPE AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY OSCAR VON HAUSKE SOLIS AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY PATRICK SLIM DOMIT AS MEMBER OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY PATRICK SLIM DOMIT AS VICE-CHAIR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY RAFAEL CLAUDIA JANEZ SANCHEZ AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY RAFAEL ROBLES MIAJA AS DEPUTY SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY VANESSA HAJJ SLIM AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	30-Apr-2025	Annual General Meeting	SET AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEE'S REPORT ON THEIR ACTIVITIES	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE BOARD'S REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE CEO AND AUDITORS' REPORT ON OPERATIONS AND RESULTS AND BOARD'S OPINION ON CEO AND AUDITORS' REPORT	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	APPROVE REPORT ON REPURCHASED SHARES RESERVE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY ALEJANDRO CANTU JIMENEZ AS SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY ANTONIO COSIO PANDO AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY CARLOS SLIM DOMIT AS BOARD CHAIR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY CARLOS SLIM DOMIT AS CHAIR OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY CLAUDIA JANEZ SANCHEZ AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY DANIEL HAJJ ABOUMRAD AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY DANIEL HAJJ ABOUMRAD AS MEMBER OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY DAVID IBARRA MUNOZ AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY ERNESTO VEGA VELASCO AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY ERNESTO VEGA VELASCO AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY FRANCISCO MEDINA CHAVEZ AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY GISSELLE MORAN JIMENEZ AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY LUIS ALEJANDRO SOBERON KURI AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY MIRIAM GUADALUPE DE LA VEGA ARIZPE AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY OSCAR VON HAUSKE SOLIS AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY PATRICK SLIM DOMIT AS MEMBER OF EXECUTIVE COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY PATRICK SLIM DOMIT AS VICE-CHAIR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY RAFAEL CLAUDIA JANEZ SANCHEZ AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY RAFAEL ROBLES MIAJA AS DEPUTY SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	ELECT AND/OR RATIFY VANESSA HAJJ SLIM AS DIRECTOR	Management	F,N,A	F
AMERICA MOVIL SAB DE CV	MX01AM050019	Mexico	14-May-2025	Annual General Meeting	SET AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	A proposal to approve Amendment No. 1 to the Tax Benefit Preservation Plan.	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	A proposal to approve, on a non-binding, advisory basis, executive compensation as disclosed in the Proxy Statement for the 2025 Annual Meeting.	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	A proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Advisory vote on stockholder proposal to end participation in the Human Rights Campaign's Corporate Equality Index.	Shareholder	F,N,A	N
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Adriane M. Brown	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Denise M. O'Leary	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Douglas M. Steenland	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Gregory D. Smith	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Howard Ungerleider	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: John T. Cahill	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Kathryn Farmer	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Martin H. Nesbitt	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Matthew J. Hart	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Robert D. Isom	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Susan D. Kronick	Management	F,N,A	F
AMERICAN AIRLINES GROUP INC.	US02376R1023	United States	11-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Vicente Reynal	Management	F,N,A	F
AMERICAN ASSETS TRUST, INC.	US0240131047	United States	2-Jun-2025	Annual	An advisory resolution to approve our executive compensation for the fiscal year ended December 31, 2024.	Management	F,N,A	F
AMERICAN ASSETS TRUST, INC.	US0240131047	United States	2-Jun-2025	Annual	Election of Directors Dr. Robert S. Sullivan	Management	F,N,A	F
AMERICAN ASSETS TRUST, INC.	US0240131047	United States	2-Jun-2025	Annual	Election of Directors Ernest S. Rady	Management	F,N,A	F
AMERICAN ASSETS TRUST, INC.	US0240131047	United States	2-Jun-2025	Annual	Election of Directors Joy L. Schaefer	Management	F,N,A	W
AMERICAN ASSETS TRUST, INC.	US0240131047	United States	2-Jun-2025	Annual	Election of Directors Nina A. Tran	Management	F,N,A	F
AMERICAN ASSETS TRUST, INC.	US0240131047	United States	2-Jun-2025	Annual	Election of Directors Thomas S. Olinger	Management	F,N,A	F
AMERICAN ASSETS TRUST, INC.	US0240131047	United States	2-Jun-2025	Annual	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	United States	1-May-2025	Annual	Approval of Amended and Restated 2018 Omnibus Incentive Plan.	Management	F,N,A	F
AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	United States	1-May-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	United States	1-May-2025	Annual	Election of Director: Aleksandra A. Miziolek	Management	F,N,A	F
AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	United States	1-May-2025	Annual	Election of Director: Herbert K. Parker	Management	F,N,A	N
AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	United States	1-May-2025	Annual	Ratification of the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	United States	25-Jun-2025	Annual	Election of Director: Cary D. McMillan	Management	F,N,A	N
AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	United States	25-Jun-2025	Annual	Election of Director: Deborah A. Henretta	Management	F,N,A	F
AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	United States	25-Jun-2025	Annual	Hold an advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	United States	25-Jun-2025	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Art A. Garcia	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Ben Fowke	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Bill Fehrman	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Daniel G. Stoddard	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Daryl Roberts	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Henry P. Linginfelter	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Hunter C. Gary	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Joseph G. Sauvage	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Lewis Von Thaer	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Sandra Beach Lin	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	Election of Director: Sara Martinez Tucker	Management	F,N,A	F
AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	United States	29-Apr-2025	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Charles E. Phillips	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Christopher D. Young	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Daniel L. Vasella	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Deborah P. Majoras	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: John J. Brennan	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Karen L. Parkhill	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Lisa W. Wardell	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Lynn A. Pike	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Michael J. Angelakis	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Stephen J. Squeri	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Theodore J. Leonsis	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Election of Director for a term of one year: Thomas J. Baltimore	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2025.	Management	F,N,A	F
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Shareholder proposal relating to civil liberties in advertising services.	Shareholder	F,N,A	N
AMERICAN EXPRESS COMPANY	US0258161092	United States	29-Apr-2025	Annual	Shareholder proposal relating to DEI goals in executive pay incentives.	Shareholder	F,N,A	N
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Advisory vote on compensation of named executive officers.	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Approval of amendment to the Amended and Restated 2015 Stock Incentive Plan solely to add non-employee directors.	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors Amy Y. Murray	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors Carl H. Lindner III	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors Craig Lindner, Jr.	Management	F,N,A	Mix
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors David L. Thompson, Jr.	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors Evans N. Nwankwo	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors Gregory G. Joseph	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors John B. Berding	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors John I. Von Lehman	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors Mary Beth Martin	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors Roger K. Newport	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors S. Craig Lindner	Management	F,N,A	F
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Election of Directors William W. Verity	Management	F,N,A	Mix
AMERICAN FINANCIAL GROUP, INC.	US0259321042	United States	22-May-2025	Annual	Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2026 and until his or her successor is duly elected and qualifies: Brian J. Flornes	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2026 and until his or her successor is duly elected and qualifies: Danny Prosky	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2026 and until his or her successor is duly elected and qualifies: Dianne Hurley	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2026 and until his or her successor is duly elected and qualifies: Jeffrey T. Hanson	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2026 and until his or her successor is duly elected and qualifies: Marvin R. O'Quinn	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2026 and until his or her successor is duly elected and qualifies: Mathieu B. Streiff	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2026 and until his or her successor is duly elected and qualifies: Scott A. Estes	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2026 and until his or her successor is duly elected and qualifies: Valerie Richardson	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders to be held in the year 2026 and until his or her successor is duly elected and qualifies: Wilbur H. Smith III	Management	F,W	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	To approve the American Healthcare REIT, Inc. 2025 Manager Equity Plan.	Management	F,N,A	F
AMERICAN HEALTHCARE REIT, INC.	US3981823038	United States	25-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation paid to our named executive officers for the year ended December 31, 2024.	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Bryan Smith	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: David Goldberg	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Douglas Benham	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Jack Corrigan	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Jay Willoughby	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Lynn Swann	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Matthew Hart	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Matthew Zaist	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Michelle Kerrick	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Tamara Gustavson	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Election of Trustee: Winifred Webb	Management	F,N,A	F
AMERICAN HOMES 4 RENT	US02665T3068	United States	7-May-2025	Annual	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2025.	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Advisory Vote on the Frequency of Future Executive Compensation Votes.	Management	1,2,3,A	1
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	Mix
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: COURTNEY LEIMKUHLER	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: Diana M. Murphy	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: JAMES (JIMMY) DUNNE III	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: JAMES COLE, JR.	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: JOHN (CHRIS) INGLIS	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: JOHN G. RICE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: JUAN PEREZ	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: LINDA A. MILLS	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: PAOLA BERGAMASCHI	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: PETER R. PORRINO	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: PETER ZAFFINO	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Election of Director: VANESSA A. WITTMAN	Management	F,N,A	F
AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	United States	14-May-2025	Annual	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	Management	F,N,A	F
AMERICAN STATES WATER COMPANY	US0298991011	United States	20-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
AMERICAN STATES WATER COMPANY	US0298991011	United States	20-May-2025	Annual	Election of Directors Dr. Diana M. Bonta	Management	F,N,A	W
AMERICAN STATES WATER COMPANY	US0298991011	United States	20-May-2025	Annual	Election of Directors Mr. Robert J. Sprowls	Management	F,N,A	F
AMERICAN STATES WATER COMPANY	US0298991011	United States	20-May-2025	Annual	Election of Directors Ms. Mary Ann Hopkins	Management	F,N,A	F
AMERICAN STATES WATER COMPANY	US0298991011	United States	20-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Bruce L. Tanner	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Craig Macnab	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Grace D. Lieblein	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Kelly C. Chambliss	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Kenneth R. Frank	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Neville R. Ray	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Pamela D. A. Reeve	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Rajesh Kalathur	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Robert D. Hormats	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: STEVEN O. VONDRAN	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	Election of Director: Teresa H. Clarke	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
AMERICAN TOWER CORPORATION	US03027X1000	United States	14-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Election of Director: Jeffrey N. Edwards	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Election of Director: John C. Griffith	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Election of Director: Julia L. Johnson	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Election of Director: Karl F. Kurz	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Election of Director: Laurie P. Havanec	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Election of Director: Michael L. Marberry	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Election of Director: Patricia L. Kampling	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Election of Director: Stuart M. McGuigan	Management	F,N,A	F
AMERICAN WATER WORKS COMPANY, INC.	US0304201033	United States	14-May-2025	Annual	Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2024	Management	F,N,A	F
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2024	Management	F,N,A	F
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	APPROVE BOARD INTEGRATED REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2024	Management	F,N,A	F
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS FOR FY 2024	Management	F,N,A	F
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2024	Management	F,N,A	F
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS OF USD 0.01512 PER SHARE FOR FY 2024	Management	F,N,A	F
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	APPROVE RELATED PARTY TRANSACTIONS	Management	F,N,A	A
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	AUTHORIZE BOARD OR ANY AUTHORIZED PERSON TO RATIFY AND EXECUTE APPROVED RESOLUTIONS ON COMPANY'S BEHALF AND IN ITS NAME	Management	F,N,A	F
AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	United Arab Emirates	29-Apr-2025	Annual General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3, Q4 OF FY 2025 AND Q1 OF FY 2026	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Amend and Restate the Americold Realty Trust 2017 Equity Incentive Plan.	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Andrew P. Power	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Antonio F. Fernandez	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: David J. Neithercut	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: George F. Chappelle Jr.	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: George J. Alburger, Jr.	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Kelly H. Barrett	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Mark R. Patterson	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Pamela K. Kohn	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2026 and until their successors are duly elected and qualified: Robert L. Bass	Management	F,N,A	F
AMERICOLD REALTY TRUST	US03064D1081	United States	20-May-2025	Annual	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2025.	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	Election of Director: Amy DiGeso	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	Election of Director: Brian T. Shea	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	Election of Director: Christopher J. Williams	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	Election of Director: Dianne Neal Blixt	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	Election of Director: Glynis A. Bryan	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	Election of Director: James M. Cracchiolo	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	Election of Director: Robert F. Sharpe, Jr.	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	Election of Director: W. Edward Walter III	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	To approve the compensation of the named executive officers by a nonbinding advisory vote.	Management	F,N,A	F
AMERIPRISE FINANCIAL, INC.	US03076C1062	United States	30-Apr-2025	Annual	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: Claire E. McLean	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: Daniel B. Jeter	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: H. Palmer Proctor, Jr.	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: James B. Miller, Jr.	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: Leo J. Hill	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: Robert P. Lynch	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: Rodney D. Bullard	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: William H. Stern	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: William I. Bowen, Jr.	Management	F,N,A	F
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting: Wm. Millard Choate	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMERIS BANCORP	US03076K1088	United States	5-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
AMERISAFE, INC.	US03071H1005	United States	6-Jun-2025	Annual	Election of Directors Billy B. Greer	Management	F,N,A	F
AMERISAFE, INC.	US03071H1005	United States	6-Jun-2025	Annual	Election of Directors Jared A. Morris	Management	F,N,A	W
AMERISAFE, INC.	US03071H1005	United States	6-Jun-2025	Annual	Election of Directors Teri G. Fontenot	Management	F,N,A	F
AMERISAFE, INC.	US03071H1005	United States	6-Jun-2025	Annual	To approve an amendment to the Company's Non-Employee Director Restricted Stock Plan to increase the number of authorized shares issuable under the Plan.	Management	F,N,A	F
AMERISAFE, INC.	US03071H1005	United States	6-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as described in the Proxy Statement.	Management	F,N,A	F
AMERISAFE, INC.	US03071H1005	United States	6-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
AMETEK, INC.	US0311001004	United States	7-May-2025	Annual	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	F,N,A	F
AMETEK, INC.	US0311001004	United States	7-May-2025	Annual	Election of Director for a term of three years: David A. Zapico	Management	F,N,A	F
AMETEK, INC.	US0311001004	United States	7-May-2025	Annual	Election of Director for a term of three years: Dean Seavers	Management	F,N,A	F
AMETEK, INC.	US0311001004	United States	7-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2025.	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	ADOPTION OF THE AMENDED REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	APPOINTMENT OF STATUTORY AUDITOR AND ASSURANCE PROVIDER OF THE COMPANY : APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS ASSURANCE PROVIDER TO CARRY OUT THE ASSURANCE ON AMGS SUSTAINABILITY STATEMENT FOR THE FINANCIAL YEARS 2026 AND 2027	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	APPOINTMENT OF STATUTORY AUDITOR AND ASSURANCE PROVIDER OF THE COMPANY : APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS ASSURANCE PROVIDER TO CARRY OUT THE ASSURANCE ON AMGS SUSTAINABILITY STATEMENT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	APPOINTMENT OF STATUTORY AUDITOR AND ASSURANCE PROVIDER OF THE COMPANY: APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS STATUTORY AUDITOR FOR THE FINANCIAL YEARS 2026 AND 2027	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	COMPOSITION MANAGEMENT BOARD - RE-APPOINTMENT OF DR. HEINZ SCHIMMELBUSCH AS CEO AND CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD : APPOINTMENT OF MR. ROB JEFFRIES AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD : RE-APPOINTMENT OF MR. WILLEM VAN HASSEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MR. WARMOLT PRINS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO RESOLVE UPON (FINAL) DIVIDEND DISTRIBUTION	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	REMUNERATION REPORT OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	RENEWAL OF THE AUTHORIZATION TO ACQUIRE SHARES IN THE COMPANYS OWN SHARE CAPITAL	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	RENEWAL OF THE AUTHORIZATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
AMG CRITICAL MATERIALS N.V.	NL0000888691	Netherlands	8-May-2025	Annual General Meeting	RENEWAL OF THE AUTHORIZATION TO TO RESTRICT AND/OR EXCLUDE PREEMPTIVE RIGHTS	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Brian J. Druker	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Mary E. Klotman	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Michael V. Drake	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. S. Omar Ishrak	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Tyler Jacks	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Dr. Wanda M. Austin	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Mr. Charles M. Holley, Jr.	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Mr. Greg C. Garland	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Mr. Robert A. Bradway	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Mr. Robert A. Eckert	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Ms. Amy E. Miles	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	Election of Director for a term of office expiring at the 2026 annual meeting of stockholders: Ms. Ellen J. Kullman	Management	F,N,A	F
AMGEN INC.	US0311621009	United States	23-May-2025	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AMICUS THERAPEUTICS, INC.	US03152W1099	United States	5-Jun-2025	Annual	Approval of the 2025 Equity Incentive Plan.	Management	F,N,A	F
AMICUS THERAPEUTICS, INC.	US03152W1099	United States	5-Jun-2025	Annual	Approval, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
AMICUS THERAPEUTICS, INC.	US03152W1099	United States	5-Jun-2025	Annual	Election of Directors Glenn P. Sblendorio	Management	F,N,A	F
AMICUS THERAPEUTICS, INC.	US03152W1099	United States	5-Jun-2025	Annual	Election of Directors Margaret G. McGlynn	Management	F,N,A	F
AMICUS THERAPEUTICS, INC.	US03152W1099	United States	5-Jun-2025	Annual	Election of Directors Michael A. Kelly	Management	F,N,A	F
AMICUS THERAPEUTICS, INC.	US03152W1099	United States	5-Jun-2025	Annual	Election of Directors Michael G. Raab	Management	F,N,A	W
AMICUS THERAPEUTICS, INC.	US03152W1099	United States	5-Jun-2025	Annual	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Approval to amend and restate our Certificate of Incorporation.	Management	F,N,A	Mix
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: Daniel Liao	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: David N. Watson	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: Douglas A. Alexander	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: Giel Rutten	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: Gil C. Tily	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: John Liu	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: MaryFrances McCourt	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: Robert R. Morse	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: Roger A. Carolin	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: Susan Y. Kim	Management	F,N,A	F
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Election of Director: Winston J. Churchill	Management	F,N,A	Mix
AMKOR TECHNOLOGY, INC.	US0316521006	United States	15-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	2025 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	China	7-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	A shareholder proposal entitled: "Special Shareholder Meeting Improvement."	Shareholder	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	Election of Director: Cary S. Grace	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	Election of Director: Celia P. Huber	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	Election of Director: Daphne E. Jones	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	Election of Director: James H. Hinton	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	Election of Director: Jorge A. Caballero	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	Election of Director: Mark G. Foletta	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	Election of Director: R. Jeffrey Harris	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	Election of Director: Sylvia D. Trent-Adams	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	Election of Director: Teri G. Fontenot	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	To approve the AMN Healthcare 2025 Equity Plan.	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	To approve, by non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
AMN HEALTHCARE SERVICES, INC.	US0017441017	United States	2-May-2025	Annual	To ratify the appointment of KPMG LLP to be our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Advisory vote to approve the Frequency of Future "Say on Pay" votes.	Management	1,2,3,A	1
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: Chintu Patel	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: Chirag Patel	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: Deb Autor	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: Emily Peterson Alva	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: Gautam Patel	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: J. Kevin Buchi	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: Jeff George	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: John Kiely	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: Paul Meister	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: Shlomo Yanai	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Election of Director: Ted Nark	Management	F,N,A	F
AMNEAL PHARMACEUTICALS, INC.	US03168L1052	United States	6-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
AMOT INVESTMENTS LTD	IL0010972789	Israel	1-Apr-2025	ExtraOrdinary General Meeting	APPROVE EXTENDED MANAGEMENT SERVICE AGREEMENT	Management	F,N,A	F
AMP LIMITED	AU000000AMP6	Australia	11-Apr-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
AMP LIMITED	AU000000AMP6	Australia	11-Apr-2025	Annual General Meeting	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2025	Management	F,N,A	F
AMP LIMITED	AU000000AMP6	Australia	11-Apr-2025	Annual General Meeting	TO RE-ELECT ANDREA SLATTERY AS A DIRECTOR	Management	F,N,A	F
AMP LIMITED	AU000000AMP6	Australia	11-Apr-2025	Annual General Meeting	TO RE-ELECT MICHAEL (MIKE) HIRST AS A DIRECTOR	Management	F,N,A	F
AMP LIMITED	AU000000AMP6	Australia	11-Apr-2025	Annual General Meeting	TO RE-ELECT RAHOUL CHOWDRY AS A DIRECTOR	Management	F,N,A	F
AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	United States	2-Jun-2025	Annual	Election Class III Director to serve until the Company's 2028 annual meeting of stockholders and until director's successor is elected and qualified or until such director's earlier death, resignation or removal: Diane G. Gerst	Management	F,N,A	N
AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	United States	2-Jun-2025	Annual	Election Class III Director to serve until the Company's 2028 annual meeting of stockholders and until director's successor is elected and qualified or until such director's earlier death, resignation or removal: Jack Y. Zhang	Management	F,N,A	F
AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	United States	2-Jun-2025	Annual	Election Class III Director to serve until the Company's 2028 annual meeting of stockholders and until director's successor is elected and qualified or until such director's earlier death, resignation or removal: Richard Prins	Management	F,N,A	F
AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	United States	2-Jun-2025	Annual	To approve the amendment of our Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	United States	2-Jun-2025	Annual	To approve the amendment of our Amended and Restated Certificate of Incorporation to remove forum selection provision.	Management	F,N,A	F
AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	United States	2-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	United States	2-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2025.	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Advisory Vote to Approve Compensation of Named Executive Officers	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Approval of an amendment to the Company's Restated Certificate of Incorporation to increase the number of authorized shares of Common Stock	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Election of Director: Anne Clarke Wolff	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Election of Director: David P. Falck	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Election of Director: Martin H. Loeffler	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Election of Director: Nancy A. Altobello	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Election of Director: Prahlad Singh	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Election of Director: R. Adam Norwitt	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Election of Director: Rita S. Lane	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Election of Director: Robert A. Livingston	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as independent public accountants	Management	F,N,A	F
AMPHENOL CORPORATION	US0320951017	United States	15-May-2025	Annual	Stockholder Proposal regarding Support for Special Shareholder Meeting Improvement	Shareholder	F,N,A	N
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	2025 REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE 58/98 ('TUF') AND ARTICLE 84-QUARTER OF THE RULE. ISSUERS: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF THE TUF	Management	F,N,A	N
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	2025 REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE 58/98 ('TUF') AND ARTICLE 84-QUARTER OF THE RULE. ISSUERS: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF THE TUF	Management	F,N,A	N
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF MEMBERS: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY AMPLITER S.R.L., REPRESENTING THE 42.010 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF MEMBERS: APPOINTMENT OF DIRECTORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.94819 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS, AFTER DETERMINING THE NUMBER OF MEMBERS: DETERMINATION OF THE NUMBER OF MEMBERS	Management	F,N,A	F
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	APPROVAL OF A PLAN FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, SUBJECT TO REVOCATION OF THE EXISTING PLAN FOR THE PART NOT EXECUTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024: APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024; REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 AND REPORT ON OPERATIONS IN ACCORDANCE WITH EUROPEAN COMMISSION DELEGATED REGULATION NO. 2019/815 AND SUBSEQUENT AMENDMENTS. PRESENTATION OF THE CONSOLIDATED SUSTAINABILITY REPORT AS OF 31 DECEMBER 2024	Management	F,N,A	F
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024: ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
AMPLIFON S.P.A.	IT0004056880	Italy	23-Apr-2025	Annual General Meeting	UPDATE OF THE SHAREHOLDERS' MEETING REGULATIONS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
AMPLITUDE, INC.	US03213A1043	United States	12-Jun-2025	Annual	Election of Directors Erica Schultz	Management	F,N,A	W
AMPLITUDE, INC.	US03213A1043	United States	12-Jun-2025	Annual	Election of Directors Spenser Skates	Management	F,N,A	F
AMPLITUDE, INC.	US03213A1043	United States	12-Jun-2025	Annual	Election of Directors Tien Tzuo	Management	F,N,A	F
AMPLITUDE, INC.	US03213A1043	United States	12-Jun-2025	Annual	The approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	Management	F,N,A	F
AMPLITUDE, INC.	US03213A1043	United States	12-Jun-2025	Annual	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AMPOL LTD	AU0000088338	Australia	15-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
AMPOL LTD	AU0000088338	Australia	15-May-2025	Annual General Meeting	ELECTION OF GUY TEMPLETON AS A DIRECTOR	Management	F,N,A	F
AMPOL LTD	AU0000088338	Australia	15-May-2025	Annual General Meeting	ELECTION OF HELEN NASH AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AMPOL LTD	AU0000088338	Australia	15-May-2025	Annual General Meeting	ELECTION OF STEPHEN PEARCE AS A DIRECTOR	Management	F,N,A	F
AMPOL LTD	AU0000088338	Australia	15-May-2025	Annual General Meeting	GRANT OF 2025 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AMPOL LTD	AU0000088338	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF ELIZABETH DONAGHEY AS A DIRECTOR	Management	F,N,A	F
AMPOL LTD	AU0000088338	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF STEVEN GREGG AS A DIRECTOR	Management	F,N,A	F
AMPOL LTD	AU0000088338	Australia	15-May-2025	Annual General Meeting	REFRESH THE COMPANYS 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	Management	F,N,A	F
AMPOL LTD	AU0000088338	Australia	15-May-2025	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 99.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	ELECT LOH KIN WAH AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	ELECT MONIKA HENZINGER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
AMS-OSRAM AG	AT0000A3EPA4	Austria	26-Jun-2025	Annual General Meeting	RATIFY ERNST YOUNG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	ADVISORY VOTE ON THE AGGREGATE REMUNERATION GRANTED IN 2024 TO SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AMEND ARTICLE 14 OF BYLAWS RE: BOARD DELIBERATIONS	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPOINT DELOITTE AND ASSOCIES AS AUDITOR	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.25 PER SHARE	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE COMPENSATION OF NICOLAS CALCOEN, VICE-CEO	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CHAIRMAN OF THE BOARD	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE COMPENSATION OF VALERIE BAUDSON, CEO	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE COMPENSATION REPORT	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO 10 PERCENT OF ISSUED CAPITAL FOR PRIVATE PLACEMENTS	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	APPROVE REPORT ON PROGRESS OF COMPANY'S CLIMATE TRANSITION PLAN (ADVISORY)	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO 20 PERCENT OF ISSUED CAPITAL FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO 50 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	AUTHORIZE UP TO 2 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS WITH PERFORMANCE CONDITIONS ATTACHED	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	ELECT JEAN-CHRISTOPHE MIESZALA AS DIRECTOR	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	ELECT OLIVIER GAVALDA AS DIRECTOR	Management	F,N,A	F
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	REELECT BENEDICTE CHRETIEN AS DIRECTOR	Management	F,N,A	N
AMUNDI SA	FR0004125920	France	27-May-2025	MIX	REELECT VIRGINIE CAYATTE AS DIRECTOR	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Establish the Articles Related to Class Shares, Approve Minor Revisions	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kikuchi, Shin	Management	F,N,A	N
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hirasawa, Juichi	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Shinichi	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Yukari	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katanozaka, Shinya	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katsu, Eijiro	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Minegishi, Masumi	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakahori, Kimihiro	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Naoki, Yoshiharu	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shibata, Koji	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Taneie, Jun	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Ado	Management	F,N,A	N
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Joint Holdings)	Shareholder	F,N,A	N
ANA HOLDINGS INC.	JP3429800000	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Prohibition on Former Directors and Employees Serving as Directors of Listed Subsidiaries or Listed Affiliates)	Shareholder	F,N,A	N
ANAPTYSBIO, INC.	US0327241065	United States	17-Jun-2025	Annual	Election of Class II Director to serve three-year term through the third annual meeting of stockholders following this meeting and until a successor has been elected and qualified or until earlier resignation or removal: J. Anthony Ware, M.D.	Management	F,W	W
ANAPTYSBIO, INC.	US0327241065	United States	17-Jun-2025	Annual	Election of Class II Director to serve three-year term through the third annual meeting of stockholders following this meeting and until a successor has been elected and qualified or until earlier resignation or removal: John Orwin	Management	F,W	F
ANAPTYSBIO, INC.	US0327241065	United States	17-Jun-2025	Annual	Election of Class II Director to serve three-year term through the third annual meeting of stockholders following this meeting and until a successor has been elected and qualified or until earlier resignation or removal: Rita Jain, M.D.	Management	F,W	F
ANAPTYSBIO, INC.	US0327241065	United States	17-Jun-2025	Annual	Non-binding advisory vote on the frequency of holding future advisory votes regarding named executive officer compensation.	Management	1,2,3	1
ANAPTYSBIO, INC.	US0327241065	United States	17-Jun-2025	Annual	To approve an amendment to our 2017 Equity Incentive Plan.	Management	F,N,A	N
ANAPTYSBIO, INC.	US0327241065	United States	17-Jun-2025	Annual	To conduct a non-binding advisory vote on the compensation of our named executive officers as disclosed in the accompanying materials.	Management	F,N,A	N
ANAPTYSBIO, INC.	US0327241065	United States	17-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ANAVEX LIFE SCIENCES CORP.	US0327973006	United States	10-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until such director's successor shall have been duly elected and qualified: Athanasios Skarpelos	Management	F,N,A	F
ANAVEX LIFE SCIENCES CORP.	US0327973006	United States	10-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until such director's successor shall have been duly elected and qualified: Christopher Missling	Management	F,N,A	F
ANAVEX LIFE SCIENCES CORP.	US0327973006	United States	10-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until such director's successor shall have been duly elected and qualified: Claus van der Velden	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANAVEX LIFE SCIENCES CORP.	US0327973006	United States	10-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until such director's successor shall have been duly elected and qualified: Jiong Ma	Management	F,N,A	F
ANAVEX LIFE SCIENCES CORP.	US0327973006	United States	10-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until such director's successor shall have been duly elected and qualified: Peter Donhauser, D.O.	Management	F,N,A	F
ANAVEX LIFE SCIENCES CORP.	US0327973006	United States	10-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until such director's successor shall have been duly elected and qualified: Steffen Thomas	Management	F,N,A	F
ANAVEX LIFE SCIENCES CORP.	US0327973006	United States	10-Jun-2025	Annual	To approve an amendment to the Company's 2022 Omnibus Incentive Plan.	Management	F,N,A	N
ANAVEX LIFE SCIENCES CORP.	US0327973006	United States	10-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Canada	2-May-2025	Annual	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Cameron Joyce	Management	F,N,A	F
ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Evelyn Sutherland	Management	F,N,A	F
ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Joseph Schlett	Management	F,N,A	F
ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Michael Andlauer	Management	F,N,A	F
ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Peter Jelley	Management	F,N,A	F
ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Rona Ambrose	Management	F,N,A	F
ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Thomas Wellner	Management	F,N,A	F
ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Canada	24-Jun-2025	Special	To consider, pursuant to an interim order of the Superior Court of Justice (Ontario) Commercial List dated May 20, 2025, and, if deemed advisable, to pass, with or without variation, the special resolution, the full text of which is set forth in Appendix B to Andlauer Healthcare Group Inc.'s (the "Company") management information circular dated May 20, 2025 (the "Circular") to approve a statutory plan of arrangement pursuant to Section 182 of the Business Corporations Act (Ontario) whereby, among other things, Advance Investments Corporation (formerly 1001211526 Ontario Inc.) will acquire all of the issued and outstanding multiple voting shares and subordinate voting shares in the capital of the Company, all as more particularly described in the Circular.	Management	F,N	F
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	THAT THE TWENTY-FIRST AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY CURRENTLY IN EFFECT BE AMENDED AND RESTATED BY THE DELETION IN THEIR ENTIRETY AND THE SUBSTITUTION IN THEIR PLACE OF THE TWENTY-SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND MARKED A AND INITIALED BY THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO APPROVE THE GRANT OF 2,000,000 RSUS TO MR. JIN YUN IN ACCORDANCE WITH THE 2023 SHARE INCENTIVE SCHEME, AND TO AUTHORIZE THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO GIVE EFFECT TO SUCH GRANT OF RSUS	Management	F,N,A	N
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO APPROVE THE GRANT OF 3,500,000 RESTRICTED SHARE UNITS (RSUS) TO MR. QIN IN ACCORDANCE WITH THE 2023 SHARE INCENTIVE SCHEME, AND TO AUTHORIZE THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO GIVE EFFECT TO SUCH GRANT OF RSUS	Management	F,N,A	N
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTORS) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RE-ELECT MR. GEH GEORGE SHALCHU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RE-ELECT MR. QIN XINGHUA (MR. QIN) AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANE (CAYMAN) INC.	KYG1904L1014	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WEI BIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	2024 REMUNERATION APPRAISAL RESULTS FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	2025 ISSUANCE OF NON-FINANCIAL ENTERPRISE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	2025 REMUNERATION APPRAISAL PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	IMPLEMENTATION OF A PROJECT BY A COMPANY	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	LAUNCHING BILL POOL BUSINESS IN 2025	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	LAUNCHING FINANCIAL LEASING BUSINESS IN 2025	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE RISK AND INTEREST RISK MANAGEMENT BUSINESS IN 2025	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: CHENG CHI	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: DAI JUNXUN	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: HU YUYUE	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: MO DEMAN	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: TU JUAN	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: XU YAZHEN	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG XISHAN	Management	F,N,A	N
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: XIAO MINGHUA	Management	F,N,A	N
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: XIONG TAO	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHENG NIAN	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU LIN	Management	F,N,A	N
ANGEL YEAST CO LTD	CNE0000014G0	China	30-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	15-May-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ANGEL YEAST CO LTD	CNE0000014G0	China	15-May-2025	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	CONDITIONAL ON THE PASSING OF RESOLUTIONS 2 AND 3, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 2 BY ADDING THERETO OF THE TOTAL NUMBER OF SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 3	Management	F,N,A	N
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTOR TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	TO DECLARE THE SPECIAL FINAL DIVIDEND OF HKD0.38 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY), NOT EXCEEDING 10 % OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. SHI ZI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. SONG XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHOU HAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGI INC.	US00183L2016	United States	17-Jun-2025	Annual	Election of Directors Alesia J. Haas	Management	F,N,A	F
ANGI INC.	US00183L2016	United States	17-Jun-2025	Annual	Election of Directors Jeffrey W. Kip	Management	F,N,A	F
ANGI INC.	US00183L2016	United States	17-Jun-2025	Annual	Election of Directors Joseph Levin	Management	F,N,A	F
ANGI INC.	US00183L2016	United States	17-Jun-2025	Annual	Election of Directors Thomas R. Evans	Management	F,N,A	F
ANGI INC.	US00183L2016	United States	17-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Angi Inc.'s independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	AMEND MEMORANDUM OF INCORPORATION	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	APPROVE CHANGE OF COMPANY NAME TO VALTERRA PLATINUM LIMITED	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	APPROVE NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	APPROVE SHARE INCENTIVE PLAN	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	ELECT DORIAN EMMETT AS DIRECTOR	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	ELECT FAGMEEDAH PETERSEN-COOK AS DIRECTOR	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	ELECT HENDRIK FAUL AS DIRECTOR	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	ELECT LWAZI BAM OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	ELECT NORMAN MBAZIMA OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	ELECT ROGER DIXON OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	ELECT SAYURIE NAIDOO AS DIRECTOR	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	ELECT THEVENDRIE BREWER OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS (PWC) AS AUDITORS WITH OSWALD WENTWORTH AS INDIVIDUAL DESIGNATED AUDITOR	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	RE-ELECT CRAIG MILLER AS DIRECTOR	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	RE-ELECT LWAZI BAM AS DIRECTOR	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	RE-ELECT LWAZI BAM AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	RE-ELECT NORMAN MBAZIMA AS DIRECTOR	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	RE-ELECT SURESH KANA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	RE-ELECT THEVENDRIE BREWER AS DIRECTOR	Management	F,N,A	F
ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	South Africa	8-May-2025	Annual General Meeting	RE-ELECT THEVENDRIE BREWER AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS OTHER THAN AN AGMON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWNSHARES	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO ELECT ANNE WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT JOHN HEASLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT NONKULULEKO NYEMBEZI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANGLO AMERICAN PLC	GB00B1XZS820	United Kingdom	30-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE DEMERGER DISTRIBUTION, THE DEMERGER AND THE SHARE CONSOLIDATION	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	Authority to make political donations	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	Ratification of Appointment of Independent Registered Public Accountants	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	RECEIPT OF 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	REMUNERATION OF STATUTORY AUDITORS	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO ELECT MR. BRUCE CLEAVER AS A DIRECTOR	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO ELECT MS. NICKY NEWTON-KING AS A DIRECTOR	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS STATUTORY AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO RE-ELECT DR. KOJO BUSIA AS A DIRECTOR	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO RE-ELECT MR. ALAN FERGUSON AS A DIRECTOR	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO RE-ELECT MR. ALBERT GARNER AS A DIRECTOR	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO RE-ELECT MR. ALBERTO CALDERON AS A DIRECTOR	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO RE-ELECT MR. JOCHEN TILK AS A DIRECTOR	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO RE-ELECT MS. DIANA SANDS AS A DIRECTOR	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO RE-ELECT MS. GILLIAN DORAN AS A DIRECTOR	Management	F,N,A	F
ANGLOGOLD ASHANTI PLC	GB00BRXH2664	United Kingdom	27-May-2025	Annual General Meeting	TO RE-ELECT MS. JINHEE MAGIE AS A DIRECTOR	Management	F,N,A	F
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS	Management	F,N,A	F
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Belgium	30-Apr-2025	Annual General Meeting	REAPPOINTMENT STATUTORY AUDITOR AND REMUNERATION	Management	F,N,A	F
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Belgium	30-Apr-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Belgium	30-Apr-2025	Annual General Meeting	UPON PROPOSAL BY THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. ALEJANDRO SANTO DOMINGO, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2025	Management	F,N,A	F
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Belgium	30-Apr-2025	Annual General Meeting	UPON PROPOSAL BY THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. MARTIN J. BARRINGTON, FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2025. THE COMPANYS CORPORATE GOVERNANCE CHARTER PROVIDES THAT THE TERM OF OFFICE OF DIRECTORS ENDS AFTER THE ANNUAL SHAREHOLDERS MEETING FOLLOWING THEIR 70TH BIRTHDAY, EXCEPT AS PROVIDED BY THE BOARD OF DIRECTORS IN SPECIAL CASES. THE BOARD OF DIRECTORS HAS DETERMINED THAT AN EXCEPTION IS JUSTIFIED FOR MR. BARRINGTON BECAUSE OF THE KEY ROLE THAT HE HAS PLAYED AND CONTINUES TO PLAY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Belgium	30-Apr-2025	Annual General Meeting	UPON PROPOSAL BY THE RESTRICTED SHAREHOLDERS, RENEWING THE APPOINTMENT AS RESTRICTED SHARE DIRECTOR OF MR. SALVATORE MANCUSO FOR A PERIOD OF ONE YEAR ENDING AT THE END OF THE SHAREHOLDERS MEETING WHICH WILL BE ASKED TO APPROVE THE ACCOUNTS FOR THE YEAR 2025	Management	F,N,A	F
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Belgium	30-Apr-2025	Annual General Meeting	WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWERS TO THE EXTENT APPLICABLE, GRANTING POWERS TO JAN VANDERMEERSCH, GLOBAL LEGAL DIRECTOR CORPORATE, WITH POWER TO SUBSTITUTE, TO PROCEED TO ANY FILINGS AND PUBLICATION FORMALITIES IN RELATION TO THE ABOVE RESOLUTIONS	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	2024 AUDITED FINANCIAL REPORTS RESPECTIVELY PREPARED IN ACCORDANCE WITH CHINA ACCOUNTING STANDARDS AND INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ALLOTMENT OF OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	N
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE REPURCHASE OF OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	ELECTION OF DIRECTORS LI QUNFENG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	ELECTION OF DIRECTORS WU TIEJUN, EXECUTIVE DIRECTOR	Management	F,N,A	N
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	ELECTION OF DIRECTORS YU SHUI, EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	ELECTION OF DIRECTORS ZHU SHENGLI, EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	ELECTION OF DIRECTORS: YANG JUN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	ELECTION OF HAN XU, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	ELECTION OF HE SHUYI, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	ELECTION OF QU WENZHOU, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	PROVISION OF ESTIMATED GUARANTEE QUOTA FOR 20 AFFILIATED COMPANIES BY THE COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE0000019V8	China	29-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR BOARD MEETINGS OF THE COMPANY	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS OF THE COMPANY	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND THE INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE COMPANYS 2024 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND)	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW H SHARES OF THE COMPANY (H SHARES)	Management	F,N,A	N
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO REPURCHASE H SHARES IN ISSUE	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE INTERIM PROFIT APPROPRIATION PROPOSAL FOR 2025 (INTERIM PROFIT APPROPRIATION PROPOSAL FOR 2025) OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FORMULATE AND IMPLEMENT THE SPECIFIC INTERIM PROFIT APPROPRIATION PROPOSAL WITHIN THE SCOPE OF THE INTERIM PROFIT APPROPRIATION PROPOSAL FOR 2025, AND SUCH AUTHORIZATION SHALL COMMENCE FROM THE DATE OF PASSING OF THIS RESOLUTION AND SHALL END ON THE DATE OF THE CONVENTION OF THE ANNUAL GENERAL MEETING FOR 2025	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE PROFIT DISTRIBUTION AND RETURN PLAN TO SHAREHOLDERS FOR THE NEXT THREE YEARS (2025-2027) OF THE COMPANY	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE PROVISION OF GUARANTEE BY THE GROUP IN RESPECT OF THE BANK LOANS OF 20 SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG AS THE PRC AND INTERNATIONAL (FINANCIAL) AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 RESPECTIVELY, THE REAPPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025, AND THE DETERMINATION OF AUDIT FEES OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 OF RMB4.96 MILLION	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE REPORT OF THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	N
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO ELECT AND APPOINT MS. HAN XU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO RE-ELECT AND APPOINT MR. LI QUNFENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO RE-ELECT AND APPOINT MR. QU WENZHOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO RE-ELECT AND APPOINT MR. WU TIEJUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO RE-ELECT AND APPOINT MR. YANG JUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO RE-ELECT AND APPOINT MR. YU SHUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO RE-ELECT AND APPOINT MR. ZHU SHENGLI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANHUI CONCH CEMENT CO LTD	CNE1000001W2	China	29-May-2025	Annual General Meeting	TO RE-ELECT AND APPOINT MS. HO SHUK YEE, SAMANTHA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	China	29-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY50.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	China	29-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000K82	China	29-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	China	29-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY50.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	China	29-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	China	29-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2024 PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2025 BANK COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2025 CAR REPURCHASE GUARANTEE FOR CLIENTS PROVIDED BY A SUBSIDIARY	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2025 EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND A SUBSIDIARY	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING DEPOSITS IN A COMPANY	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES BUSINESS	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	PROVISION OF ENTRUSTED LOANS TO SUBSIDIARIES	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	PURCHASE OF STRUCTURED DEPOSIT AND WEALTH MANAGEMENT PRODUCTS FROM BANKS WITH SOME TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD	CNE0000018M9	China	18-Apr-2025	Annual General Meeting	THE ABOVE SUBSIDIARY'S PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT OF ITS SUBSIDIARIES	Management	F,N,A	F
ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	China	28-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	China	28-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	China	28-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	China	28-May-2025	Annual General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	China	28-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	Election of Director: Antonio R. Pera	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	Election of Director: Jeanne A. Thoma	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	Election of Director: Matthew J. Leonard, R.Ph.	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	Election of Director: Muthusamy Shanmugam	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	Election of Director: Nikhil Lalwani	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	Election of Director: Patrick D. Walsh	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	Election of Director: Renee P. Tannenbaum, Pharm.D.	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	Election of Director: Thomas J. Haughey	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	To approve an amendment to the Company's Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	To approve the Amended and Restated 2016 Employee Stock Purchase Plan.	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	To approve the Amended and Restated 2022 Stock Incentive Plan.	Management	F,N,A	F
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	To approve the compensation of the Company's named executive officers, on a non-binding, advisory basis.	Management	F,N,A	N
ANI PHARMACEUTICALS, INC.	US00182C1036	United States	22-May-2025	Annual	To ratify the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO A BANK AND ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	CONTINUATION OF THE FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ANKER INNOVATIONS TECHNOLOGY CO., LTD.	CNE1000047B9	China	23-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Advisory stockholder proposal to adopt the right to act by written consent.	Shareholder	F,N,A	N
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Election of Director: David L. Finkelstein	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Election of Director: Eric A. Reeves	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Election of Director: Glenn A. Votek	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Election of Director: Kathy Hopinkah Hannan	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Election of Director: Manon Laroche	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Election of Director: Martin Laguerre	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Election of Director: Scott Wede	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Election of Director: Thomas Hamilton	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Election of Director: Vicki Williams	Management	F,N,A	F
ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	United States	14-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ANNEXON, INC.	US03589W1027	United States	5-Jun-2025	Annual	Election of Directors Jung E. Choi	Management	F,N,A	F
ANNEXON, INC.	US03589W1027	United States	5-Jun-2025	Annual	Election of Directors William D. Waddill	Management	F,N,A	W
ANNEXON, INC.	US03589W1027	United States	5-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ANNEXON, INC.	US03589W1027	United States	5-Jun-2025	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025.	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Amano, Yoshiyuki	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aoyagi, Junichi	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Akio	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saigo, Hidetoshi	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Hirokazu	Management	F,N,A	N
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masamura, Tatsuro	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shima, Takeshi	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Shunichi	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Nozomi	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ANRITSU CORPORATION	JP3128800004	Japan	25-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Advisory approval of the compensation of our named executive officers	Management	F,N,A	F
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Election of Director for One-Year term: Alec Gallimore	Management	F,N,A	F
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Election of Director for One-Year term: Anil Chakravarthy	Management	F,N,A	F
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Election of Director for One-Year term: Barbara Scherer	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Election of Director for One-Year term: Claire Bramley	Management	F,N,A	F
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Election of Director for One-Year term: Jim Frankola	Management	F,N,A	F
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Election of Director for One-Year term: Ravi Vijayaraghavan	Management	F,N,A	F
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Election of Director for One-Year term: Ronald Hovsepian	Management	F,N,A	F
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025	Management	F,N,A	F
ANSYS, INC.	US03662Q1058	United States	27-Jun-2025	Annual	Stockholder Proposal Requesting Support for Shareholder Right to Act by Written Consent, if Properly Presented	Shareholder	F,N,A	F
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	F,N,A	F
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK118 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	Management	F,N,A	N
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY)	Management	F,N,A	N
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE COMPANYS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. BI MINGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. DING SHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	N
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	N
ANTA SPORTS PRODUCTS LTD	KYG040111059	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MS. WANG JIAQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	F,N,A	F
ANTERO MIDSTREAM CORPORATION	US03676B1026	United States	4-Jun-2025	Annual	Election of Directors David H. Keyte	Management	F,N,A	F
ANTERO MIDSTREAM CORPORATION	US03676B1026	United States	4-Jun-2025	Annual	Election of Directors Nancy E. Chisholm	Management	F,N,A	F
ANTERO MIDSTREAM CORPORATION	US03676B1026	United States	4-Jun-2025	Annual	Election of Directors Paul M. Rady	Management	F,N,A	F
ANTERO MIDSTREAM CORPORATION	US03676B1026	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of Antero Midstream Corporation's named executive officers.	Management	F,N,A	F
ANTERO MIDSTREAM CORPORATION	US03676B1026	United States	4-Jun-2025	Annual	To ratify the appointment of KPMG LLP as Antero Midstream Corporation's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ANTERO RESOURCES CORPORATION	US03674X1063	United States	4-Jun-2025	Annual	Election of Directors Benjamin A. Hardesty	Management	F,N,A	W
ANTERO RESOURCES CORPORATION	US03674X1063	United States	4-Jun-2025	Annual	Election of Directors Robert J. Clark	Management	F,N,A	F
ANTERO RESOURCES CORPORATION	US03674X1063	United States	4-Jun-2025	Annual	Election of Directors Vasiliki (Vicky) Sutil	Management	F,N,A	F
ANTERO RESOURCES CORPORATION	US03674X1063	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of Antero Resources Corporation's named executive officers.	Management	F,N,A	N
ANTERO RESOURCES CORPORATION	US03674X1063	United States	4-Jun-2025	Annual	To ratify the appointment of KPMG LLP as Antero Resources Corporation's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	ACKNOWLEDGEMENT OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND DISTRIBUTION OF 0.71 EURO PER SHARE BY DISTRIBUTION OF DISTRIBUTABLE PROFITS	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	APPROVAL OF THE 2025 REMUNERATION POLICY FOR DIRECTORS IN ACCORDANCE WITH SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	APPROVAL OF THE 2025 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 IN ACCORDANCE WITH SECTION I OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID OR AWARDED TO MR. ALAIN RAUSCHER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES, UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	COMPLIANCE OF ARTICLE 17 OF THE BY-LAWS 'CONVENING AND MEETINGS OF THE BOARD OF DIRECTORS' PURSUANT TO THE 'ATTRACTIVENESS' LAW OF 13 JUNE 2024 AIMED AT INCREASING THE BUSINESS FINANCING AND THE ATTRACTIVENESS OF FRANCE	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES, CARRIED OUT WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF OVERSUBSCRIPTION	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS PART OF AN OFFER FOR THE BENEFIT OF QUALIFIED INVESTORS OR A RESTRICTED CIRCLE OF INVESTORS AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY AN OFFER TO THE PUBLIC (OTHER THAN THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES CONSTITUTED OF EMPLOYEES OF THE GROUP COMPANIES	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC OFFER CONTAINING AN EXCHANGE COMPONENT INITIATED BY THE COMPANY	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF ONE OR MORE PERSONS DESIGNATED BY NAME	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES OUTSIDE A PUBLIC EXCHANGE OFFER, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE HOLDERS OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES THAT ARE SUBJECT OF CONTRIBUTIONS IN KIND	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF THE ISSUE OF SHARES OR ANY TRANSFERABLE SECURITIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE PURPOSE OF SETTING THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	DELEGATION TO BE GRANTED THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF THE COMPANY SAVINGS PLAN	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	OVERALL LIMITATION ON THE AMOUNT OF ISSUES OF SHARES AND/OR TRANSFERABLE SECURITIES	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. DAGMAR VALCARCEL AS DIRECTOR	Management	F,N,A	N
ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	France	11-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. LYNNE SHAMWANA AS DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' AND CEO'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT AS A DIRECTOR ANY PERSON WHO HAS BEEN APPOINTED AS A DIRECTOR BY THE BOARD IN ACCORDANCE WITH ARTICLE 29.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION AFTER 20 MARCH 2025 BUT PRIOR TO THIS ANNUAL GENERAL MEETING	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS FOR THE PURPOSES OF AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO PERMIT THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT ANDRONICO LUKSIC AS A DIRECTOR	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT EUGENIA PAROT AS A DIRECTOR	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT FRANCISCA CASTRO AS A DIRECTOR	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JEAN-PAUL LUKSIC AS A DIRECTOR	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JUAN CLARO AS A DIRECTOR	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MICHAEL ANGLIN AS A DIRECTOR	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT RAMON JARA AS A DIRECTOR	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT TONY JENSEN AS A DIRECTOR	Management	F,N,A	F
ANTOFAGASTA PLC	GB0000456144	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT TRACEY KERR AS A DIRECTOR	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanai, Satoru	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Minemura, Mitsuji	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uehira, Yosuke	Management	F,N,A	N
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Akihiro	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Masamitsu	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Susumu	Management	F,N,A	N
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagemoto, Keita	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Eiichi	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasao, Keiko	Management	F,N,A	N
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Mitsuo	Management	F,N,A	N
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Haruo	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terui, Norio	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokomise, Kaoru	Management	F,N,A	F
AOKI HOLDINGS INC.	JP3105400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Yoshiyuki	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Approve the Aon plc 2011 Incentive Plan, as amended and restated and increase the number of shares available for issuance.	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Authorize the Board to issue shares under Irish Law.	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Authorize the Board to opt-out of statutory pre-emption rights under Irish Law.	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Adriana Karaboutis	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Byron O. Spruell	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Cheryl A. Francis	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Gloria Santona	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Gregory C. Case	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: James G. Stavridis	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Jeffrey C. Campbell	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Jin-Yong Cai	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Jose Antonio Álvarez	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Lester B. Knight	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Richard C. Notebaert	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Election of Director: Sarah E. Smith	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AON PLC	IE00BLP1HW54	United States	27-Jun-2025	Annual	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law.	Management	F,N,A	F
AOYAMA TRADING CO.,LTD.	JP3106200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakajima, Takanori	Management	F,N,A	F
AOYAMA TRADING CO.,LTD.	JP3106200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Aoyama, Osamu	Management	F,N,A	N
AOYAMA TRADING CO.,LTD.	JP3106200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Endo, Taizo	Management	F,N,A	N
AOYAMA TRADING CO.,LTD.	JP3106200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kagami, Yukari	Management	F,N,A	F
AOYAMA TRADING CO.,LTD.	JP3106200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Hiroaki	Management	F,N,A	F
AOYAMA TRADING CO.,LTD.	JP3106200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nogami, Masaki	Management	F,N,A	F
AOYAMA TRADING CO.,LTD.	JP3106200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Makoto	Management	F,N,A	F
AOYAMA TRADING CO.,LTD.	JP3106200003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kato, Takashi	Management	F,N,A	F
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawashima, Hiromasa	Management	F,N,A	N
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ohara, Masayoshi	Management	F,N,A	F
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Omi, Hideto	Management	F,N,A	N
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Saito, Hideaki	Management	F,N,A	F
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sakie Tachibana Fukushima	Management	F,N,A	F
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tadano, Koichi	Management	F,N,A	F
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Hideyuki	Management	F,N,A	N
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamakoshi, Koji	Management	F,N,A	N
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Himeno, Koji	Management	F,N,A	F
AOZORA BANK,LTD.	JP3711200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Oka, Kenzo	Management	F,N,A	F
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	OTHER BUSINESS (IF ANY)	Management	F,N,A	N
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO ACKNOWLEDGE THE COMPANY'S 2024 OPERATING RESULTS	Management	F,N,A	F
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE ANNUAL DIVIDEND PAYMENT FOR THE YEAR 2024 AND ACKNOWLEDGE THE ALLOCATION OF NET PROFIT TO THE LEGAL RESERVE	Management	F,N,A	F
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT OF THE AUDITOR FOR 2025 AND AUDITOR'S FEES	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION : MR. PHANPORN DABBARANSRI	Management	F,N,A	F
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION : MR. PORNWUT SARASIN	Management	F,N,A	N
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION : MS. KITTIYA PONGPUJANEEGUL	Management	F,N,A	F
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION :ASSOC. PROF. DR. NARIS CHAIYASOOT	Management	F,N,A	N
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024	Management	F,N,A	F
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' BONUS	Management	F,N,A	F
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
AP (THAILAND) PCL	TH0308010Y16	Thailand	24-Apr-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE MINUTES OF THE 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON APRIL 25, 2024	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Advisory Vote to Approve Compensation of APA's Named Executive Officers	Management	F,N,A	N
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: Annell R. Bay	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: Anya Weaving	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: Chansoo Joung	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: Charles W. Hooper	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: David L. Stover	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: H. Lamar McKay	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: John J. Christmann IV	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: Juliet S. Ellis	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: Kenneth M. Fisher	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: Matthew R. Bob	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Election of Director: Peter A. Ragauss	Management	F,N,A	F
APA CORPORATION	US03743Q1085	United States	22-May-2025	Annual	Ratification of Ernst & Young LLP as APA's Independent Auditors	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	Election of Director for a term of one year to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Deborah Smith	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	Election of Director for a term of one year to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: James P. Sullivan	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	Election of Director for a term of one year to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jay Paul Leupp	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	Election of Director for a term of one year to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Kirk A. Sykes	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	Election of Director for a term of one year to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Patricia L. Gibson	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	Election of Director for a term of one year to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Quincy L. Allen	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	Election of Director for a term of one year to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: R. Dary Stone	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	Election of Director for a term of one year to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Sherry L. Rexroad	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	Election of Director for a term of one year to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Wes Powell	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	To conduct an advisory vote on executive compensation.	Management	F,N,A	F
APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	United States	10-Jun-2025	Annual	To ratify the selection of Grant Thornton LLP to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
APELLIS PHARMACEUTICALS INC.	US03753U1060	United States	3-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Stockholders: A. Sinclair Dunlop	Management	F,W	W
APELLIS PHARMACEUTICALS INC.	US03753U1060	United States	3-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Stockholders: Alec Machiels	Management	F,W	F
APELLIS PHARMACEUTICALS INC.	US03753U1060	United States	3-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Stockholders: Keli Walbert	Management	F,W	F
APELLIS PHARMACEUTICALS INC.	US03753U1060	United States	3-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
APELLIS PHARMACEUTICALS INC.	US03753U1060	United States	3-Jun-2025	Annual	To hold an advisory vote on the frequency of future advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
APELLIS PHARMACEUTICALS INC.	US03753U1060	United States	3-Jun-2025	Annual	To hold an advisory vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	ALLOCATION OF RESULTS AND DETERMINATION OF THE DIVIDEND AND THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF DIRECTORS TO GRANT SHARES BASED INCENTIVES	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	BASED ON RESOLUTION IV, ALLOCATING A TOTAL AMOUNT OF REMUNERATION OF EUR 550,000 FOR THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR ENDING DECEMBER 2024, THE ANNUAL GENERAL MEETING APPROVES THE FOLLOWING ANNUAL FEES PER FUNCTION THAT DIRECTORS HOLD AND THE BELOW REMUNERATION FOR THE CEO: AS SPECIFIED IN NOTICE	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	CONSIDERING RESOLUTION III ABOVE, THE ANNUAL GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, DECIDES TO ALLOCATE THE RESULTS OF THE COMPANY BASED ON THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AS FOLLOWS: AS SPECIFIED IN NOTICE	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	DISCHARGE OF DIRECTORS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING DECIDES BY AN ADVISORY VOTE TO APPROVE THE REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024: AS SPECIFIED IN NOTICE	Management	F,N,A	N
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING DECIDES TO APPOINT PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE WITH REGISTERED OFFICE AT 2, RUE GERHARD MERCATOR B.P. 1443 L-1014 LUXEMBOURG, GRAND-DUCHY OF LUXEMBOURG, AS INDEPENDENT AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE PURPOSES OF AN INDEPENDENT AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING RE-ELECTS MR. ADITYA MITTAL AS MEMBER OF THE BOARD OF DIRECTORS OF APERAM FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2028	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING RE-ELECTS MR. LAKSHMI N. MITTAL AS MEMBER OF THE BOARD OF DIRECTORS OF APERAM FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2028	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING RE-ELECTS MRS. BERNADETTE BAUDIER AS MEMBER OF THE BOARD OF DIRECTORS OF APERAM FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2028	Management	F,N,A	F
APERAM S.A.	LU0569974404	Luxembourg	6-May-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING RE-ELECTS MRS. ROBERTE KESTEMAN AS MEMBER OF THE BOARD OF DIRECTORS OF APERAM FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2028	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Anthony E. Malkin	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Carrie A. Wheeler	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cyrus D. Walker	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Ian G.H. Ashken	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: James E. Lillie	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Paula D. Loop	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Russell A. Becker	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Sir Martin E. Franklin	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas V. Milroy	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	To approve the amendment of our certificate of incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
API GROUP CORPORATION	US00187Y1001	United States	16-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
APOGEE ENTERPRISES, INC.	US0375981091	United States	25-Jun-2025	Annual	ADVISORY VOTE TO APPROVE APOGEE'S EXECUTIVE COMPENSATION.	Management	F,N,A	N
APOGEE ENTERPRISES, INC.	US0375981091	United States	25-Jun-2025	Annual	ADVISORY VOTE TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2026.	Management	F,N,A	F
APOGEE ENTERPRISES, INC.	US0375981091	United States	25-Jun-2025	Annual	Election of Class III Director: Elizabeth M. Lilly	Management	F,N,A	F
APOGEE ENTERPRISES, INC.	US0375981091	United States	25-Jun-2025	Annual	Election of Class III Director: Mark A. Pompa	Management	F,N,A	F
APOGEE THERAPEUTICS, INC.	US03770N1019	United States	17-Jun-2025	Annual	Election of Directors Lisa Bollinger, M.D.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
APOGEE THERAPEUTICS, INC.	US03770N1019	United States	17-Jun-2025	Annual	Election of Directors Nimish Shah	Management	F,N,A	W
APOGEE THERAPEUTICS, INC.	US03770N1019	United States	17-Jun-2025	Annual	Election of Directors Tomas Kiselak	Management	F,N,A	F
APOGEE THERAPEUTICS, INC.	US03770N1019	United States	17-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
APOGEE THERAPEUTICS, INC.	US03770N1019	United States	17-Jun-2025	Annual	Vote on the frequency of future advisory votes to approve our named executive officers' compensation.	Management	1,2,3,A	1
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	A resolution to approve, on an advisory basis, the compensation of Apollo Commercial Real Estate Finance, Inc.'s named executive officers, as more fully described in the accompanying proxy statement.	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	Election of Directors Brenna Haysom	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	Election of Directors Carmencita N.M. Whonder	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	Election of Directors Katherine G. Newman	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	Election of Directors Mark C. Biderman	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	Election of Directors Michael E. Salvati	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	Election of Directors Pamela G. Carlton	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	Election of Directors Robert A. Kasdin	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	Election of Directors Scott S. Prince	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	Election of Directors Stuart A. Rothstein	Management	F,N,A	F
APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	United States	10-Jun-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as Apollo Commercial Real Estate Finance, Inc.'s independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Brian Leach	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: David Simon	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Gary Cohn	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: James Belardi	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: James Zelter	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Jessica Bibliowicz	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Kerry Murphy Healey	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Lynn Swann	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Marc Beilinson	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Marc Rowan	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Mitra Hormozi	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Pamela Joyner	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Patrick Toomey	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Pauline Richards	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	Election of Director: Scott Kleinman	Management	F,N,A	F
APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	United States	6-Jun-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
APPEN LTD	AU000000APX3	Australia	16-May-2025	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR RYAN KOLLN, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
APPEN LTD	AU000000APX3	Australia	16-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RICHARD FREUDENSTEIN	Management	F,N,A	F
APPEN LTD	AU000000APX3	Australia	16-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STUART DAVIS	Management	F,N,A	F
APPEN LTD	AU000000APX3	Australia	16-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
APPEN LTD	AU000000APX3	Australia	16-May-2025	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	Management	F,N,A	F
APPFOLIO, INC.	US03783C1009	United States	13-Jun-2025	Annual	Advisory vote on the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
APPFOLIO, INC.	US03783C1009	United States	13-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
APPFOLIO, INC.	US03783C1009	United States	13-Jun-2025	Annual	Election of Directors Agnes Bundy Scanlan	Management	F,N,A	F
APPFOLIO, INC.	US03783C1009	United States	13-Jun-2025	Annual	Election of Directors Andreas von Blottnitz	Management	F,N,A	F
APPFOLIO, INC.	US03783C1009	United States	13-Jun-2025	Annual	Election of Directors Janet Kerr	Management	F,N,A	W
APPFOLIO, INC.	US03783C1009	United States	13-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	Election of Directors A.G.W. Jack Biddle, III	Management	F,N,A	F
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	Election of Directors Barbara Bobbie Kilberg	Management	F,N,A	W
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	Election of Directors Carl Boe Hartman II	Management	F,N,A	F
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	Election of Directors Mark Lynch	Management	F,N,A	F
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	Election of Directors Matthew Calkins	Management	F,N,A	F
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	Election of Directors Michael Beckley	Management	F,N,A	F
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	Election of Directors Robert C. Kramer	Management	F,N,A	F
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	Election of Directors Shirley A. Edwards	Management	F,N,A	F
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	Election of Directors William D. McCarthy	Management	F,N,A	W
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
APPIAN CORPORATION	US03782L1017	United States	4-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of BDO USA, P.C. as independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Approval of the Apple Hospitality REIT, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Approval on an advisory basis of executive compensation paid by the Company.	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Election of Directors Blythe J. McGarvie	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Election of Directors Carolyn B. Handlon	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Election of Directors Glade M. Knight	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Election of Directors Glenn W. Bunting	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Election of Directors Howard E. Woolley	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Election of Directors Jon A. Fosheim	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Election of Directors Justin G. Knight	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Election of Directors Kristian M. Gathright	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Election of Directors L. Hugh Redd	Management	F,N,A	F
APPLE HOSPITALITY REIT, INC.	US03784Y2000	United States	19-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm to serve for 2025.	Management	F,N,A	F
APPLIED OPTOELECTRONICS, INC.	US03823U1025	United States	10-Apr-2025	Special	To approve an adjournment of the Special Meeting if there are insufficient votes at the Special Meeting to approve Proposal No. 1.	Management	F,N,A	F
APPLIED OPTOELECTRONICS, INC.	US03823U1025	United States	10-Apr-2025	Special	To approve an amendment to Applied Optoelectronics, Inc.'s Amended and Restated 2021 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance under the plan by 2,000,000 shares and to increase certain annual limits on the value of awards that may be granted under the plan ("Proposal No. 1").	Management	F,N,A	F
APPLIED OPTOELECTRONICS, INC.	US03823U1025	United States	12-Jun-2025	Annual	Election of Directors Chih-Hsiang Lin	Management	F,N,A	F
APPLIED OPTOELECTRONICS, INC.	US03823U1025	United States	12-Jun-2025	Annual	Election of Directors Min-Chu Chen, Ph.D.	Management	F,N,A	F
APPLIED OPTOELECTRONICS, INC.	US03823U1025	United States	12-Jun-2025	Annual	Election of Directors Richard B. Black	Management	F,N,A	W
APPLIED OPTOELECTRONICS, INC.	US03823U1025	United States	12-Jun-2025	Annual	Proposal withdrawn	Management	F,N,A	A
APPLIED OPTOELECTRONICS, INC.	US03823U1025	United States	12-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
APPLIED OPTOELECTRONICS, INC.	US03823U1025	United States	12-Jun-2025	Annual	To consider and vote on the amendment of our Amended and Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of capital stock and common stock.	Management	F,N,A	F
APPLIED OPTOELECTRONICS, INC.	US03823U1025	United States	12-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Election of Director: ADAM FOROUGHI	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Election of Director: ALYSSA HARVEY DAWSON	Management	F,W	F
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Election of Director: BARBARA MESSING	Management	F,W	F
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Election of Director: CRAIG BILLINGS	Management	F,W	F
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Election of Director: EDUARDO VIVAS	Management	F,W	F
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Election of Director: HERALD CHEN	Management	F,W	F
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Election of Director: MARGARET GEORGIADIS	Management	F,W	F
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Election of Director: MAYNARD WEBB	Management	F,W	F
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Election of Director: TODD MORGENFELD	Management	F,W	F
APPLOVIN CORPORATION	US03831W1080	United States	4-Jun-2025	Annual	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
APTARGROUP, INC.	US0383361039	United States	7-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
APTARGROUP, INC.	US0383361039	United States	7-May-2025	Annual	Approval of an amendment to the 2018 Equity Incentive Plan.	Management	F,N,A	F
APTARGROUP, INC.	US0383361039	United States	7-May-2025	Annual	Election of Director: Giovanna Kampouri Monnas	Management	F,N,A	F
APTARGROUP, INC.	US0383361039	United States	7-May-2025	Annual	Election of Director: Isabel Marey-Semper	Management	F,N,A	N
APTARGROUP, INC.	US0383361039	United States	7-May-2025	Annual	Election of Director: Stephan B. Tanda	Management	F,N,A	F
APTARGROUP, INC.	US0383361039	United States	7-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Ana G. Pinczuk	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Colin J. Parris	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Joseph L. Hooley	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Kevin P. Clark	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Merit E. Janow	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Nancy E. Cooper	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Paul M. Meister	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Robert K. Ortberg	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Sean O. Mahoney	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Election of Director: Vasumati P. Jakkal	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	Management	F,N,A	F
APTIV PLC	JE00BTDN8H13	Switzerland	23-Apr-2025	Annual	Say-on-Pay - To approve, by advisory vote, executive compensation.	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD AND AUDITOR: ELECTION OF ASA LANDEN ERICSSON AS BOARD MEMBER	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD AND AUDITOR: ELECTION OF CLAES MELLGREN AS BOARD MEMBER	Management	F,N,A	N
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD AND AUDITOR: ELECTION OF CLAES MELLGREN AS CHAIR OF THE BOARD	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD AND AUDITOR: ELECTION OF ERNST AND YOUNG AB AS AUDITOR	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD AND AUDITOR: ELECTION OF GUNILLA SPONGH AS BOARD MEMBER	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD AND AUDITOR: ELECTION OF LARS WREBO AS BOARD MEMBER	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD AND AUDITOR: ELECTION OF PER OLOF ANDERSSON AS BOARD MEMBER	Management	F,N,A	N
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD AND AUDITOR: ELECTION OF ULF GUNDEMARK AS BOARD MEMBER	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND ALSO THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE RENUMERATION REPORT	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD TO RESOLVE ON NEW ISSUE OF SHARES	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: BOARD MEMBER AND CHAIR OF THE BOARD CLAES MELLGREN	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: BOARD MEMBER GUNILLA SPONGH	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: BOARD MEMBER KRISTINA WILLGARD	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: BOARD MEMBER LARS WREBO	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: BOARD MEMBER PER OLOF ANDERSSON	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: BOARD MEMBER ULF GUNDEMARK	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: CEO JAMES AHRGREN	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON DISPOSITION OF THE COMPANY'S RESULTS IN ACCORDANCE WITH THE ADAPTED BALANCE SHEET	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON FEES TO THE BOARD MEMBERS AND THE AUDITOR: FEES TO THE AUDITOR	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON FEES TO THE BOARD MEMBERS AND THE AUDITOR: FEES TO THE BOARD MEMBERS	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF BOARD MEMBER AND AUDITOR: RESOLUTION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
AQ GROUP AB	SE0022062196	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF BOARD MEMBER AND AUDITOR: RESOLUTION ON THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AMENDMENT THE EMPLOYEE SHARE PROGRAM AND DELEGATE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THIS PROGRAM, INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO EMPLOYEES, IF PAID	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON APPOINTING OF THE EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND AND THIRD QUARTERS, AND AUDIT ANNUAL FINANCIAL YEAR 2025 AND THE FIRST QUARTER FOR THE YEAR 2026, AND DETERMINE THEIR FEES AND THEY ARE: (1) ERNST AND YOUNG (EY) COMPANY, DELOITTE COMPANY, ALLIED ACCOUNTANTS PROFESSIONAL SERVICES (RSM) COMPANY, AL BASSAM CHARTERED ACCOUNTANTS (PKF) COMPANY AND ALLUHAID AND ALYAHYA CHARTERED ACCOUNTANTS (LYCA) COMPANY	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON CONTRACTS AND BUSINESS CONCLUDED BETWEEN THE BANK AND ALKHALEEJ TRAINING AND EDUCATION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SALAH RASHID AL-RASHED, HAS AN INDIRECT INTEREST, RELATING TO MANPOWER SUPPLY AGREEMENT (LABOUR SERVICES) EXECUTED IN THE ORDINARY COURSE OF BUSINESS OF ARAB NATIONAL BANK. THE TOTAL TRANSACTIONS WITH THE BANK DURING THE YEAR 2024 AMOUNTED TO SAR (1,267,477) AND WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON CONTRACTS AND BUSINESS CONCLUDED BETWEEN THE BANK AND WALAA COOPERATIVE INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM ABDULLATIF AL-JABR, HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF WALAA COOPERATIVE INSURANCE COMPANY, RELATING TO RENEWAL OF INSURANCE POLICIES FOR THE BENEFIT OF ARAB NATIONAL BANK. THE TOTAL TRANSACTIONS WITH THE BANK DURING THE YEAR 2024 AMOUNTED TO SAR (1,540,920) WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) FROM THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) FROM THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES SUBJECT TO THE APPROVAL OF RULES AND STANDARDS OF COMPETING WITH ARAB NATIONAL BANK BUSINESS (ITEM NO. 9)	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS, THE COMMITTEES EMANATING FROM THE BOARD AND EXECUTIVES MANAGEMENT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE POLICY, CRITERIA AND PROCEDURES FOR NOMINATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE BANKS BY-LAWS RELATING TO THE FORMATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (20) OF THE BANKS BY-LAWS RELATING TO THE VACANT POSITION IN THE BOARD	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE BANKS BY-LAWS RELATING TO THE CHAIRMAN, VICE- CHAIRMAN AND MANAGING DIRECTOR	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (37) OF THE BANKS BY-LAWS RELATING TO DECISIONS OF THE ASSEMBLIES	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (50) OF THE BANKS BY-LAWS RELATING TO FINAL PROVISIONS	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BANKS EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BANK'S PURCHASE OF A NUMBER OF ITS SHARES, UP TO A MAXIMUM OF (10,000,000) OF ITS SHARES, WITH THE AIM OF ALLOCATING THEM TO THE BANK'S EMPLOYEES WITHIN THE EMPLOYEE SHARE PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH THE BANK'S OWN RESOURCES, AND TO DELEGATE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE PROCESS WITHIN A MAXIMUM PERIOD OF EIGHTEEN MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY. THE BANK WILL RETAIN THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (10) YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL AS A MAXIMUM UNTIL THEY ARE ALLOCATED TO ELIGIBLE EMPLOYEES. AFTER THE EXPIRATION OF THIS PERIOD, THE BANK WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 2024	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PARTICIPATION OF THE MEMBER OF THE BOARD OF DIRECTORS IN A BUSINESS COMPETING WITH THE BANK BUSINESS: MR. OBAID ABDULLAH AL-RASHEED	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (10,007,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31/12/2024	Management	F,N,A	N
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE RULES AND STANDARDS OF COMPETING WITH ARAB NATIONAL BANK BUSINESS	Management	F,N,A	F
ARAB NATIONAL BANK	SA0007879105	Saudi Arabia	8-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS THAT TOOK PLACE BETWEEN THE BANK AND ABANA, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. SALAH RASHID AL-RASHED, HAS AN INDIRECT INTEREST. IT CONSISTS OF THE EXPENSES OF THE CASH CENTER SERVICES STADIUM AGREEMENT AND THE SUPPLY, INSTALLATION AND MAINTENANCE OF SURVEILLANCE CAMERAS FOR ALL BRANCHES AND CENTERS OF THE BANK. THE TOTAL AMOUNT OF TRANSACTIONS WITH THE BANK DURING 2024 AMOUNTED TO SAR (1,906,228), WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS	Management	F,N,A	F
ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Saudi Arabia	6-May-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Saudi Arabia	6-May-2025	Ordinary General Meeting	VOTING ON THE PAYMENT AN AMOUNT OF SAR (3,895,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND MEMBERS OF THE COMMITTEES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Saudi Arabia	6-May-2025	Ordinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2024, AT A TOTAL AMOUNT OF SAR (1,190,408,520), AT A RATE OF (10) SAR PER SHARE OR (100%) OF THE NOMINAL SHARE VALUE. PROVIDED THAT THE ELIGIBILITY WILL BE TO THE SHAREHOLDERS OWNING SHARES ON THE GENERAL ASSEMBLY MEETING DATE AND ARE REGISTERED IN THE COMPANY S SHARE REGISTRY AT THE DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE. DIVIDENDS WILL BE DISTRIBUTED NO LATER THAN 15 BUSINESS DAYS FOLLOWING THE DUE DATE	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Murei, Emiko	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Muto, Masatoshi	Management	F,N,A	N
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Tomoko	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Hidetaka	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kochiya, Seiichi	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Konishi, Norio	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Akihito	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nasu, Yuji	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzaki, Hiroaki	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uryu, Yoshiro	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yao, Noriko	Management	F,N,A	F
ARATA CORPORATION	JP3125100002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Takeo	Management	F,N,A	N
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE CHF 278 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND REPAYMENT OF CHF 4.00 PER SHARE	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS OF CHF 0.165 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES; DIVIDENDS OF CHF 0.15 PER SHARE FOR FISCAL YEAR 2023 AND SPECIAL DIVIDEND OF CHF 0.60 PER SHARE IN CONNECTION WITH THE SALE OF CLIMATE DIVISION	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE MANAGEMENT REPORT	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION	Management	F,N,A	N
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	DESIGNATE ROLAND KELLER AS INDEPENDENT PROXY	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	ELECTION OF KPMG AG, ST. GALLEN, AS AUDITORS	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	REELECT ALEXANDER VON WITZLEBEN AS DIRECTOR, BOARD CHAIR, AND MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	REELECT MARKUS OPPLIGER AS DIRECTOR AND MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	REELECT MICHAEL PIEPER AS DIRECTOR	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	REELECT PETER BARANDUN AS DIRECTOR AND MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	REELECT THOMAS LOZSER AS DIRECTOR	Management	F,N,A	F
ARBONIA AG	CH0110240600	Switzerland	25-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ARBOR REALTY TRUST, INC.	US0389231087	United States	21-May-2025	Annual	Advisory vote to approve the compensation of Arbor Realty Trust, Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ARBOR REALTY TRUST, INC.	US0389231087	United States	21-May-2025	Annual	Election of Director: Caryn Effron	Management	F,N,A	N
ARBOR REALTY TRUST, INC.	US0389231087	United States	21-May-2025	Annual	Election of Director: Edward Farrell	Management	F,N,A	N
ARBOR REALTY TRUST, INC.	US0389231087	United States	21-May-2025	Annual	Election of Director: George Tsunis	Management	F,N,A	F
ARBOR REALTY TRUST, INC.	US0389231087	United States	21-May-2025	Annual	Election of Director: Joseph Martello	Management	F,N,A	F
ARBOR REALTY TRUST, INC.	US0389231087	United States	21-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of Arbor Realty Trust, Inc. for 2025.	Management	F,N,A	F
ARBUTUS BIOPHARMA CORPORATION	CA03879J1003	United States	21-May-2025	Annual	Election of Directors Anuj Hasija	Management	F,N,A	F
ARBUTUS BIOPHARMA CORPORATION	CA03879J1003	United States	21-May-2025	Annual	Election of Directors Joseph Bishop	Management	F,N,A	F
ARBUTUS BIOPHARMA CORPORATION	CA03879J1003	United States	21-May-2025	Annual	Election of Directors L. Androski JD MBA CFA	Management	F,N,A	F
ARBUTUS BIOPHARMA CORPORATION	CA03879J1003	United States	21-May-2025	Annual	Election of Directors Matthew Gline	Management	F,N,A	F
ARBUTUS BIOPHARMA CORPORATION	CA03879J1003	United States	21-May-2025	Annual	Election of Directors Robert Alan Beardsley	Management	F,N,A	F
ARBUTUS BIOPHARMA CORPORATION	CA03879J1003	United States	21-May-2025	Annual	To approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARBUTUS BIOPHARMA CORPORATION	CA03879J1003	United States	21-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement/Circular.	Management	F,N,A	N
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	A resolution to approve the Corporation's Advisory Vote on Executive Compensation.	Management	F,N	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Carol T. Banducci	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) David R. Collyer	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Denise S. Man	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Harold N. Kvisle	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Hugh H. Connett	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) L. van Leeuwen-Atkins	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) M. Jacqueline Sheppard	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Marty L. Proctor	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Michael G. McAllister	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Michael R. Culbert	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Terry M. Anderson	Management	F,N,A	F
ARC RESOURCES LTD.	CA00208D4084	Canada	2-May-2025	Annual	To appoint PricewaterhouseCoopers LLP (PwC), Chartered Professional Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	F,W	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	2024 FINANCIAL STATEMENTS AND DIVIDEND : ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	2024 FINANCIAL STATEMENTS AND DIVIDEND :DIVIDEND OVER FINANCIAL YEAR 2024	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR TO AUDIT THE 2026 FINANCIAL STATEMENTS	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR TO PROVIDE LIMITED ASSURANCE ON THE 2025 SUSTAINABILITY STATEMENT	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR TO PROVIDE LIMITED ASSURANCE ON THE 2026 SUSTAINABILITY STATEMENT	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	AUTHORIZATION TO REPURCHASE ARCADIS N.V. SHARES	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD : REAPPOINTMENT OF MR. M.P. LAP	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD : REAPPOINTMENT OF MS. C.M.C. MAHIEU	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	DELEGATION OF AUTHORITY TO GRANT OR ISSUE (RIGHTS TO ACQUIRE) ARCADIS N.V. SHARES : DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO GRANT OR ISSUE (RIGHTS TO ACQUIRE) ORDINARY SHARES AND/OR CUMULATIVE FINANCING PREFERENCE SHARES	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	DELEGATION OF AUTHORITY TO GRANT OR ISSUE (RIGHTS TO ACQUIRE) ARCADIS N.V. SHARES :DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	REMUNERATION REPORTS EXECUTIVE BOARD AND SUPERVISORY BOARD 2024 : REMUNERATION REPORT EXECUTIVE BOARD 2024	Management	F,N,A	F
ARCADIS NV	NL0006237562	Netherlands	16-May-2025	Annual General Meeting	REMUNERATION REPORTS EXECUTIVE BOARD AND SUPERVISORY BOARD 2024 : REMUNERATION REPORT SUPERVISORY BOARD 2024	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	Election of Director: Craig E. Philip	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	Election of Director: Eduardo F. Conrado	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	Election of Director: Fredrik J. Eliasson	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	Election of Director: Janice E. Stipp	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	Election of Director: Judy R. McReynolds	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	Election of Director: Kathleen D. McElligott	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	Election of Director: Michael P. Hogan	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	Election of Director: Salvatore A. Abbate	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	Election of Director: Steven L. Spinner	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ARCBEST CORPORATION	US03937C1053	United States	25-Apr-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
ARCELLX, INC.	US03940C1009	United States	28-May-2025	Annual	Election of Class III Director to hold office until our 2028 annual meeting of stockholders and until their respective successors are elected and qualified: David Lubner	Management	F,W	F
ARCELLX, INC.	US03940C1009	United States	28-May-2025	Annual	Election of Class III Director to hold office until our 2028 annual meeting of stockholders and until their respective successors are elected and qualified: Kristin Myers	Management	F,W	F
ARCELLX, INC.	US03940C1009	United States	28-May-2025	Annual	Election of Class III Director to hold office until our 2028 annual meeting of stockholders and until their respective successors are elected and qualified: Rami Elghandour	Management	F,W	F
ARCELLX, INC.	US03940C1009	United States	28-May-2025	Annual	To approve, on an advisory basis, the compensation of the named executive officers identified in the 2024 Summary Compensation Table in the "Executive Compensation" section of the proxy statement.	Management	F,N,A	N
ARCELLX, INC.	US03940C1009	United States	28-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPOINT ERNST AND YOUNG AS AUDITOR	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPROVE GRANTS OF SHARE-BASED INCENTIVES	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	REELECT KAREL DE GUCHT AS DIRECTOR	Management	F,N,A	F
ARCELORMITTAL SA	LU1598757687	Luxembourg	6-May-2025	Annual General Meeting	REELECT VANISHA MITTAL BHATIA AS DIRECTOR	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Alan Tiernan	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Brian Chen	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Crystal Doughty	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: François Morin	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: William Soares	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of Class III Director for a term of three years: Alexander Moczarski	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of Class III Director for a term of three years: John L. Bunce, Jr.	Management	F,N,A	N
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of Class III Director for a term of three years: Moira Kilcoyne	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	Election of Class III Director for a term of three years: Nicolas Papadopoulo	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ARCH CAPITAL GROUP LTD.	BMG0450A1053	Bermuda	7-May-2025	Annual	To vote on a shareholder proposal requesting that the Company report to shareholders on the effectiveness of its diversity, equity and inclusion efforts, if properly presented at the Meeting.	Shareholder	F,N,A	N
ARCHER AVIATION INC.	US03945R1023	United States	27-Jun-2025	Annual	Approval of the issuance of Class A Common Stock pursuant to the Stellantis Subscription Agreement.	Management	F,N,A	F
ARCHER AVIATION INC.	US03945R1023	United States	27-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ARCHER AVIATION INC.	US03945R1023	United States	27-Jun-2025	Annual	Election of Directors Deborah Diaz	Management	F,N,A	F
ARCHER AVIATION INC.	US03945R1023	United States	27-Jun-2025	Annual	Election of Directors Fred Diaz	Management	F,N,A	F
ARCHER AVIATION INC.	US03945R1023	United States	27-Jun-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: D.A. Sandler	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: D.R. McAtee II	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: E. de Brabander	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: J.C. Collins, Jr.	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: J.R. Luciano	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: K.R. Westbrook	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: L.Z. Schlitz	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: M.S. Burke	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: P.J. Moore	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: S.F. Harrison	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: T. Colbert	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Election of Director: T.K. Crews	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2025.	Management	F,N,A	F
ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	United States	8-May-2025	Annual	Stockholder Proposal to Remove the One-Year Holding Period Requirement to Call a Special Stockholder Meeting.	Shareholder	F,N,A	N
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Advisory, non-binding vote to approve the compensation provided to our Named Executive Officers for 2024	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Election of Directors Anne-Marie N. Ainsworth	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Election of Directors D. Bradley Childers	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Election of Directors Edmund P. Segner, III	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Election of Directors Frances Powell Hawes	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Election of Directors Gordon T. Hall	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Election of Directors J. W. G. Honeybourne	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Election of Directors James H. Lytal	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Election of Directors Jason C. Rebrook	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Election of Directors Leonard W. Mallett	Management	F,N,A	F
ARCHROCK, INC.	US03957W1062	United States	24-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Archrock, Inc.'s independent registered public accounting firm for fiscal year 2025	Management	F,N,A	F
ARCLANDS CORPORATION	JP3100100001	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Hiroyuki	Management	F,N,A	F
ARCLANDS CORPORATION	JP3100100001	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ino, Kimitoshi	Management	F,N,A	F
ARCLANDS CORPORATION	JP3100100001	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Haruhiko	Management	F,N,A	N
ARCLANDS CORPORATION	JP3100100001	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Moritaka	Management	F,N,A	F
ARCLANDS CORPORATION	JP3100100001	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yoshifumi	Management	F,N,A	N
ARCLANDS CORPORATION	JP3100100001	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Toshiyuki	Management	F,N,A	F
ARCLANDS CORPORATION	JP3100100001	Japan	29-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ARCLANDS CORPORATION	JP3100100001	Japan	29-May-2025	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Advisory vote to approve the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Election of Director: Antonio Carrillo	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Election of Director: Jeffrey A. Craig	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Election of Director: John W. Lindsay	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Election of Director: Joseph Alvarado	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Election of Director: Julie A. Piggott	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Election of Director: Kimberly S. Lubel	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Election of Director: Melanie M. Trent	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Election of Director: Rhys J. Best	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Election of Director: Steven J. Demetriou	Management	F,N,A	F
ARCOSA, INC.	US0396531008	United States	14-May-2025	Annual	Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Appoint a Corporate Auditor Ohata, Tadao	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Fukuhara, Ikuharu	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Furukawa, Koichi	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Koike, Akio	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Miura, Takehiko	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Nekomiya, Kazuhisa	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Sasaki, Ryoko	Management	F,N,A	N
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Togashi, Toyoko	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Yokoyama, Kiyoshi	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	N
ARCS COMPANY,LIMITED	JP3968600001	Japan	27-May-2025	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Corporate Officers	Management	F,N,A	N
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Approval, by non-binding advisory vote, of the resolution approving the Company's Named Executive Officer compensation, as provided in Proposal Number 2 of the Proxy Statement.	Management	F,N,A	N
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Election of Directors Andy Sassine	Management	F,N,A	F
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Election of Directors Dr. Edward W. Holmes	Management	F,N,A	F
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Election of Directors Dr. Jing L. Marantz	Management	F,N,A	F
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Election of Directors Dr. John Markels	Management	F,N,A	F
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Election of Directors Dr. Magda Marquet	Management	F,N,A	F
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Election of Directors Dr. Moncef Slaoui	Management	F,N,A	F
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Election of Directors Dr. Peter Farrell	Management	F,N,A	F
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Election of Directors James Barlow	Management	F,N,A	F
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Election of Directors Joseph E. Payne	Management	F,N,A	F
ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	United States	6-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARCUS BIOSCIENCES, INC.	US03969F1093	United States	10-Jun-2025	Annual	Election of Director: Andrew Perlman, M.D., Ph.D.	Management	F,W	F
ARCUS BIOSCIENCES, INC.	US03969F1093	United States	10-Jun-2025	Annual	Election of Director: Antoni Ribas, M.D., Ph.D.	Management	F,W	W
ARCUS BIOSCIENCES, INC.	US03969F1093	United States	10-Jun-2025	Annual	Election of Director: Patrick Machado, J.D.	Management	F,W	W
ARCUS BIOSCIENCES, INC.	US03969F1093	United States	10-Jun-2025	Annual	Election of Director: Yasunori Kaneko, M.D.	Management	F,W	F
ARCUS BIOSCIENCES, INC.	US03969F1093	United States	10-Jun-2025	Annual	To approve, on an advisory basis, the compensation of Arcus Biosciences' named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ARCUS BIOSCIENCES, INC.	US03969F1093	United States	10-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of Arcus Biosciences for its fiscal year ending December 31, 2025.	Management	F,N,A	F
ARCUTIS BIOTHERAPEUTICS, INC.	US03969K1088	United States	12-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Stockholders or until their successors are elected: Bhaskar Chaudhuri, Ph.D.	Management	F,W	W
ARCUTIS BIOTHERAPEUTICS, INC.	US03969K1088	United States	12-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Stockholders or until their successors are elected: Howard G. Welgus, M.D.	Management	F,W	W
ARCUTIS BIOTHERAPEUTICS, INC.	US03969K1088	United States	12-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Stockholders or until their successors are elected: Sue-Jean Lin	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARCUTIS BIOTHERAPEUTICS, INC.	US03969K1088	United States	12-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ARCUTIS BIOTHERAPEUTICS, INC.	US03969K1088	United States	12-Jun-2025	Annual	To ratify the selection, by the Audit Committee of the Company's Board of Directors, of Ernst & Young LLP, as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
ARDELYX, INC	US0396971071	United States	18-Jun-2025	Annual	Election of Directors David Mott	Management	F,N,A	F
ARDELYX, INC	US0396971071	United States	18-Jun-2025	Annual	Election of Directors Michael Raab	Management	F,N,A	F
ARDELYX, INC	US0396971071	United States	18-Jun-2025	Annual	To approve the Amendment to the Amended and Restated 2014 Equity Incentive Award Plan.	Management	F,N,A	N
ARDELYX, INC	US0396971071	United States	18-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the proxy statement accompanying this notice pursuant to the compensation disclosure rules of the Securities and Exchange Commission ("Say-on-Pay").	Management	F,N,A	N
ARDELYX, INC	US0396971071	United States	18-Jun-2025	Annual	To ratify the selection, by the Audit and Compliance Committee of our Board of Directors, of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARE HOLDINGS,INC.	JP3116700000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Yoshinori	Management	F,N,A	F
ARE HOLDINGS,INC.	JP3116700000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kagimoto, Mitsutoshi	Management	F,N,A	F
ARE HOLDINGS,INC.	JP3116700000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Katada, Kaoru	Management	F,N,A	F
ARE HOLDINGS,INC.	JP3116700000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Toru	Management	F,N,A	F
ARE HOLDINGS,INC.	JP3116700000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsuru, Yuki	Management	F,N,A	F
ARE HOLDINGS,INC.	JP3116700000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Higashiura, Tomoya	Management	F,N,A	F
ARE HOLDINGS,INC.	JP3116700000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Akinori	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Approval, on a non-binding, advisory basis, of the compensation paid to our named executive officers for our 2024 fiscal year.	Management	F,N,A	N
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: Antoinette Bush	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: Antony P. Ressler	Management	F,N,A	N
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: Ashish Bhutani	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: Bennett Rosenthal	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: David B. Kaplan	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: Dr. Judy D. Olian	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: Eileen Naughton	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: Michael J Arougheti	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: Michael Lynton	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: Paul G. Joubert	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	Election of Director: R. Kipp deVeer	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2025 fiscal year.	Management	F,N,A	F
ARES MANAGEMENT CORPORATION	US03990B1017	United States	6-Jun-2025	Annual	To recommend, on a non-binding, advisory basis, the frequency of future advisory votes to approve, on a non-binding, advisory basis, the compensation paid to our named executive officers.	Management	3,2,1,A	1
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	Election of Directors Cynthia A. Flanders	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	Election of Directors David H. Watson	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	Election of Directors James W. Quinn	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	Election of Directors John R. Jeffrey, Jr.	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	Election of Directors Karen A. Sweeney	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	Election of Directors Lisa L. Alexander	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	Election of Directors Peter W. Getsinger	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	Election of Directors William F. Griffin, Jr.	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	Election of Directors William F. Leimkuhler	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	The approval of an amendment of the Company's Certificate of Incorporation to limit the personal liability of certain officers in addition to our directors.	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	The non-binding advisory approval of our executive compensation (the "say-on- pay" vote).	Management	F,N,A	F
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	The non-binding advisory vote on the frequency of the stockholder vote on our executive compensation (the "say-on- frequency" vote).	Management	1,2,3,A	1
ARGAN, INC.	US04010E1091	United States	17-Jun-2025	Annual	The ratification of the appointment of Grant Thornton LLP as our independent registered public accountants for the fiscal year ending January 31, 2026.	Management	F,N,A	F
ARGENX SE	NL0010832176	Netherlands	27-May-2025	Annual General Meeting	Adoption of the remuneration policy	Management	F,N,A	N
ARGENX SE	NL0010832176	Netherlands	27-May-2025	Annual General Meeting	Authorization of the board of directors to issue shares and grant rights to subscribe for shares in the share capital of the Company up to a maximum of 10% of the outstanding capital at the date of the general meeting for a period of 18 months from the general meeting and to limit or exclude statutory pre-emptive rights	Management	F,N,A	F
ARGENX SE	NL0010832176	Netherlands	27-May-2025	Annual General Meeting	DISCUSSION AND ADOPTION OF THE 2024 ANNUAL REPORT AND ANNUAL ACCOUNTS: ADOPTION OF THE 2024 ANNUAL ACCOUNTS	Management	F,N,A	F
ARGENX SE	NL0010832176	Netherlands	27-May-2025	Annual General Meeting	DISCUSSION AND ADOPTION OF THE 2024 ANNUAL REPORT AND ANNUAL ACCOUNTS: ALLOCATION OF PROFITS OF THE COMPANY IN THE FINANCIAL YEAR 2024 TO THE RETAINED EARNINGS OF THE COMPANY	Management	F,N,A	F
ARGENX SE	NL0010832176	Netherlands	27-May-2025	Annual General Meeting	DISCUSSION AND ADOPTION OF THE 2024 ANNUAL REPORT AND ANNUAL ACCOUNTS: PROPOSAL TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THEIR RESPECTIVE DUTIES CARRIED OUT IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
ARGENX SE	NL0010832176	Netherlands	27-May-2025	Annual General Meeting	Re-appointment of Anthony Rosenberg as non-executive director to the board of directors of the Company, for a two-year term	Management	F,N,A	F
ARGENX SE	NL0010832176	Netherlands	27-May-2025	Annual General Meeting	The 2024 remuneration report	Management	F,N,A	N
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Arioka, Hiroshi	Management	F,N,A	N
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ido, Rieko	Management	F,N,A	N
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Takao	Management	F,N,A	F
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Narabayashi, Tomoki	Management	F,N,A	F
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Kozo	Management	F,N,A	F
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Yoshimaro	Management	F,N,A	F
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Go, Misaki	Management	F,N,A	F
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasebe, Kunio	Management	F,N,A	F
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Kiyoshi	Management	F,N,A	F
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Muneshi	Management	F,N,A	F
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ARGO GRAPHICS INC.	JP3126110000	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ARHAUS, INC.	US04035M1027	United States	15-May-2025	Annual	Election of Director to serve a three-year term: Albert Adams	Management	F,W	F
ARHAUS, INC.	US04035M1027	United States	15-May-2025	Annual	Election of Director to serve a three-year term: John Kyees	Management	F,W	W
ARHAUS, INC.	US04035M1027	United States	15-May-2025	Annual	Election of Director to serve a three-year term: John M. Roth	Management	F,W	W
ARHAUS, INC.	US04035M1027	United States	15-May-2025	Annual	Election of Director to serve a three-year term: Stuart Burgdoerfer	Management	F,W	F
ARHAUS, INC.	US04035M1027	United States	15-May-2025	Annual	To approve the selection of PricewaterhouseCoopers LLP as the Company's independent accountants for the Company's fiscal year ending December 31, 2025.	Management	F,N,A	F
ARHAUS, INC.	US04035M1027	United States	15-May-2025	Annual	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abe, Masayuki	Management	F,N,A	F
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takatori, Yukiko	Management	F,N,A	F
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwaki, Koji	Management	F,N,A	F
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kameoka, Masahiko	Management	F,N,A	F
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Koichi	Management	F,N,A	F
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Takahiko	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Naoki	Management	F,N,A	N
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors	Management	F,N,A	N
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ARIAKE JAPAN CO.,LTD.	JP3125800007	Japan	20-Jun-2025	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ARIS MINING CORPORATION	CA04040Y1097	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Adriaan (Attie) Roux	Management	F,N,A	F
ARIS MINING CORPORATION	CA04040Y1097	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Daniela Cambone	Management	F,N,A	F
ARIS MINING CORPORATION	CA04040Y1097	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) David Garofalo	Management	F,N,A	F
ARIS MINING CORPORATION	CA04040Y1097	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) G. Hernández Jiménez	Management	F,N,A	F
ARIS MINING CORPORATION	CA04040Y1097	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Germán Arce Zapata	Management	F,N,A	F
ARIS MINING CORPORATION	CA04040Y1097	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Ian Telfer	Management	F,N,A	F
ARIS MINING CORPORATION	CA04040Y1097	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Mónica de Greiff	Management	F,N,A	F
ARIS MINING CORPORATION	CA04040Y1097	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Neil Woodyer	Management	F,N,A	F
ARIS MINING CORPORATION	CA04040Y1097	Canada	15-May-2025	Annual	To appoint KPMG LLP as the auditor of the Company for the 2025 fiscal year and to authorize the Board of Directors of the Company to set their remuneration.	Management	F,W	F
ARIS WATER SOLUTIONS, INC.	US04041L1061	United States	21-May-2025	Annual	Election of Directors Amanda M. Brock	Management	F,N,A	F
ARIS WATER SOLUTIONS, INC.	US04041L1061	United States	21-May-2025	Annual	Election of Directors Jacinto J. Hernandez	Management	F,N,A	F
ARIS WATER SOLUTIONS, INC.	US04041L1061	United States	21-May-2025	Annual	Election of Directors W. Howard Keenan, Jr.	Management	F,N,A	W
ARIS WATER SOLUTIONS, INC.	US04041L1061	United States	21-May-2025	Annual	Ratify the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARISTA NETWORKS, INC.	US0404132054	United States	30-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ARISTA NETWORKS, INC.	US0404132054	United States	30-May-2025	Annual	Election of Directors Charles Giancarlo	Management	F,N,A	F
ARISTA NETWORKS, INC.	US0404132054	United States	30-May-2025	Annual	Election of Directors Daniel Scheinman	Management	F,N,A	W
ARISTA NETWORKS, INC.	US0404132054	United States	30-May-2025	Annual	Election of Directors Yvonne Wassenaar	Management	F,N,A	F
ARISTA NETWORKS, INC.	US0404132054	United States	30-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	2025 SHARE UNIT PLAN	Management	F,N,A	Mix
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	N
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	AMENDMENT TO THE 2023 AND 2024 LONG-TERM INCENTIVE PLAN RULES	Management	F,N,A	N
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	ANNUAL REPORT 2024: ADOPTION OF ANNUAL ACCOUNTS 2024	Management	F,N,A	F
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	ANNUAL REPORT 2024: REMUNERATION REPORT 2024	Management	F,N,A	Mix
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	AUTHORISATION OF THE BOARD AS THE COMPETENT BODY TO ACQUIRE FULLY PAID SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	DISTRIBUTION PROPOSAL: DISTRIBUTION PROPOSAL FOR 2024	Management	F,N,A	F
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	REAPPOINTMENT OF DIRECTORS: REAPPOINTMENT OF ANTONIA DI BELLA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	REAPPOINTMENT OF DIRECTORS: REAPPOINTMENT OF GUIDO KRASS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	F,N,A	Mix
ARISTON HOLDING N.V.	NL0015000N33	Netherlands	3-Jun-2025	Annual General Meeting	RELEASE FROM LIABILITY: RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	Mix
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	N
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: CARL BENNET (RE-ELECTION)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: CAROLA LEMNE (RE-ELECTION)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: DAN FROHM (RE-ELECTION)	Management	F,N,A	N
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: EVA ELMSTEDT (RE-ELECTION)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: JOHAN MALMQUIST (RE-ELECTION)	Management	F,N,A	N
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: ULF GRUNANDER (RE-ELECTION)	Management	F,N,A	N
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: ULRIKA DELLBY (RE-ELECTION)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD - JOHAN MALMQUIST (RE-ELECTION)	Management	F,N,A	N
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING - THE CHAIRMAN OF THE BOARD, JOHAN MALMQUIST	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	FEES TO THE AUDITOR(S)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	FEES TO THE BOARD MEMBERS (INCLUDING FEES FOR WORK IN COMMITTEES)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	NUMBER OF AUDITORS	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE PURCHASE OF OWN SHARES	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - CARL BENNET (BOARD MEMBER)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - CAROLA LEMNE (BOARD MEMBER)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - DAN FROHM (BOARD MEMBER)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - EVA ELMSTEDT (BOARD MEMBER)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - EVA SANDLING GRALEN (EMPLOYEE REPRESENTATIVE, UNTIL 2024-03-31)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - JIMMY LINDE (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - JOACIM LINDOFF (BOARD MEMBER AND CEO)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - JOHAN MALMQUIST (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - KAJSA HARALDSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - MADELENE CARLSSON (EMPLOYEE REPRESENTATIVE, FROM 2024-04-01)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - STEN BORJESSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - ULF GRUNANDER (BOARD MEMBER)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - ULRIKA DELLBY (BOARD MEMBER, FROM 2024-04-18)	Management	F,N,A	F
ARJO AB	SE0010468116	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	ALLOCATION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	AMENDMENT OF ARTICLE 10.1.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	AMENDMENT OF ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	AMENDMENT OF PARAGRAPH 3 OF ARTICLE 11.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, OTHER THAN THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF DIRECTORS REFERRED TO IN ARTICLE L. 22'10-9 I OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING SHARES	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO AWARD FREE SHARES IN THE COMPANY SUBJECT TO PERFORMANCE CONDITIONS	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	RATIFICATION OF THE AMENDMENTS TO ARTICLE 12 AND THE DELETION OF ARTICLE 16.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	REAPPOINTMENT OF BPIFRANCE INVESTISSEMENT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	REAPPOINTMENT OF ILSE HENNE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARKEMA SA	FR0010313833	France	22-May-2025	MIX	REAPPOINTMENT OF THIERRY PILENKO AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARKO CORP.	US0412421085	United States	5-Jun-2025	Annual	Approval of a non-binding advisory resolution regarding the compensation of the Company's named executive officers.	Management	F,N,A	F
ARKO CORP.	US0412421085	United States	5-Jun-2025	Annual	Approval of a stockholder proposal asking the board of directors to take steps to amend the Company's governing documents to provide that, in uncontested elections, directors be elected by majority vote.	Management	F,N,A	F
ARKO CORP.	US0412421085	United States	5-Jun-2025	Annual	Election of Directors Andrew R. Heyer	Management	F,N,A	F
ARKO CORP.	US0412421085	United States	5-Jun-2025	Annual	Election of Directors Arie Kotler	Management	F,N,A	F
ARKO CORP.	US0412421085	United States	5-Jun-2025	Annual	Election of Directors Avram Friedman	Management	F,N,A	F
ARKO CORP.	US0412421085	United States	5-Jun-2025	Annual	Election of Directors Laura Shapira Karet	Management	F,N,A	F
ARKO CORP.	US0412421085	United States	5-Jun-2025	Annual	Election of Directors Sherman K. Edmiston III	Management	F,N,A	F
ARKO CORP.	US0412421085	United States	5-Jun-2025	Annual	Election of Directors Steven J. Heyer	Management	F,N,A	F
ARKO CORP.	US0412421085	United States	5-Jun-2025	Annual	To ratify the appointment of GRANT THORNTON LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
ARLO TECHNOLOGIES, INC.	US04206A1016	United States	20-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ARLO TECHNOLOGIES, INC.	US04206A1016	United States	20-Jun-2025	Annual	Election of Directors Jocelyn Carter-Miller	Management	F,N,A	F
ARLO TECHNOLOGIES, INC.	US04206A1016	United States	20-Jun-2025	Annual	Election of Directors Ralph Faison	Management	F,N,A	W
ARLO TECHNOLOGIES, INC.	US04206A1016	United States	20-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Advisory (non-binding) vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Election of Director: Daniel A. Hoffler	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Election of Director: Dennis H. Gartman	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Election of Director: F. Blair Wimbush	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Election of Director: George F. Allen	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Election of Director: James A. Carroll	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Election of Director: James C. Cherry	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Election of Director: Jennifer R. Boykin	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Election of Director: Louis S. Haddad	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Election of Director: Shawn J. Tibbetts	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	United States	18-Jun-2025	Annual	The approval of Amendment No. 2 to the Armada Hoffler Properties, Inc. Amended and Restated 2013 Equity Incentive Plan (the "Equity Incentive Plan") to (i) increase the number of shares reserved for issuance thereunder by 3,500,000 shares and (ii) adopt a new ten-year term for the Equity Incentive Plan.	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Carolyn Downey	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Daniel C. Staton	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: John P. Hollihan, III	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Marc H. Bell	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Robert C. Hain	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Scott J. Ulm	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Stewart J. Paperin	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	Election of Director to serve until ARMOUR's 2026 annual meeting of stockholders and until his or her successor is duly elected and qualified: Z. Jamie Behar	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	To approve, by non-binding advisory vote, ARMOUR's 2024 executive compensation.	Management	F,N,A	F
ARMOUR RESIDENTIAL REIT, INC.	US0423157058	United States	1-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as ARMOUR's independent registered certified public accountants for the fiscal year 2025.	Management	F,N,A	F
ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	United States	12-Jun-2025	Annual	Election of Directors Barbara L. Loughran	Management	F,N,A	F
ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	United States	12-Jun-2025	Annual	Election of Directors Kathleen E. Pitre	Management	F,N,A	F
ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	United States	12-Jun-2025	Annual	Election of Directors Richard D. Holder	Management	F,N,A	F
ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	United States	12-Jun-2025	Annual	Election of Directors Roy W. Templin	Management	F,N,A	F
ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	United States	12-Jun-2025	Annual	Election of Directors Victor D. Grizzle	Management	F,N,A	F
ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	United States	12-Jun-2025	Annual	Election of Directors Wayne R. Shurts	Management	F,N,A	F
ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	United States	12-Jun-2025	Annual	Election of Directors William H. Osborne	Management	F,N,A	F
ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	United States	12-Jun-2025	Annual	To approve, on an advisory basis, our executive compensation program.	Management	F,N,A	F
ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	United States	12-Jun-2025	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	16-Apr-2025	Annual General Meeting	APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID AS PER ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 24 FEBRUARY 1998. 58.	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	16-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES AS PER THE COMBINED PROVISIONS OF ARTS. 2357 AND 2357-TER OF THE CIVIL CODE	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	16-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND REPORTS OF THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS OF ARNOLDO MONDADORI EDITORE S.P.A. RESOLUTIONS RELATING TO THE APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	16-Apr-2025	Annual General Meeting	INTEGRATION OF THE BOARD OF INTERNAL AUDITORS AS PER ART. 2401 OF THE CIVIL CODE; CONSEQUENT RESOLUTIONS	Management	F,N,A	A
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	16-Apr-2025	Annual General Meeting	RESOLUTIONS RELATING TO THE ALLOCATION OF THE 2024 FINANCIAL YEAR RESULT.	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	16-Apr-2025	Annual General Meeting	RESOLUTIONS RELATING TO THE PROPOSED DISTRIBUTION OF THE DIVIDEND.	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	16-Apr-2025	Annual General Meeting	RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID AS PER ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	16-Apr-2025	Annual General Meeting	RESOLUTIONS, AS PER ART. 114-BIS OF LEGISLATIVE DECREE 58/1998, REGARDING THE ADOPTION OF A SHORT-TERM INCENTIVE PLAN (MBO) FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ARNOLDO MONDADORI EDITORE SPA	IT0001469383	Italy	16-Apr-2025	Annual General Meeting	RESOLUTIONS, AS PER ART. 114-BIS OF LEGISLATIVE DECREE NO. 58/1998, REGARDING THE ADOPTION OF A PERFORMANCE SHARE PLAN FOR THE THREE-YEAR PERIOD 2025-2027	Management	F,N,A	F
AROUNDTOWN SA	LU1673108939	Luxembourg	24-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
AROUNDTOWN SA	LU1673108939	Luxembourg	24-Jun-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AROUNDTOWN SA	LU1673108939	Luxembourg	24-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
AROUNDTOWN SA	LU1673108939	Luxembourg	24-Jun-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
AROUNDTOWN SA	LU1673108939	Luxembourg	24-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
AROUNDTOWN SA	LU1673108939	Luxembourg	24-Jun-2025	Annual General Meeting	RENEW APPOINTMENT OF KPMG AUDIT S.A R.L. AS AUDITOR	Management	F,N,A	F
ARRAY TECHNOLOGIES, INC.	US04271T1007	United States	20-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ARRAY TECHNOLOGIES, INC.	US04271T1007	United States	20-May-2025	Annual	Election of Directors Jayanthi Iyengar	Management	F,N,A	W
ARRAY TECHNOLOGIES, INC.	US04271T1007	United States	20-May-2025	Annual	Election of Directors Tracy Jokinen	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARRAY TECHNOLOGIES, INC.	US04271T1007	United States	20-May-2025	Annual	Ratification of the Company's appointment of Deloitte & Touche LLP as its independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
ARRIVENT BIOPHARMA, INC.	US04272N1028	United States	18-Jun-2025	Annual	Election of Directors Kristine Peterson	Management	F,N,A	F
ARRIVENT BIOPHARMA, INC.	US04272N1028	United States	18-Jun-2025	Annual	Election of Directors Zhengbin (Bing) Yao PhD	Management	F,N,A	F
ARRIVENT BIOPHARMA, INC.	US04272N1028	United States	18-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Advisory approval of a shareholder proposal to replace supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shareholder	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors Andrew C. Kerin	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors Carol P. Lowe	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors Gail E. Hamilton	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors Gerry P. Smith	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors Lawrence (Liren) Chen	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors Mary T. McDowell	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors Michael D. Hayford	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors Sean J. Kerins	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors Steven H. Gunby	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	Election of Directors William F. Austen	Management	F,N,A	Mix
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ARROW ELECTRONICS, INC.	US0427351004	United States	6-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARS PHARMACEUTICALS, INC.	US82835W1080	United States	25-Jun-2025	Annual	Election of Class II Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: Brenton L. Saunders	Management	F,W	F
ARS PHARMACEUTICALS, INC.	US82835W1080	United States	25-Jun-2025	Annual	Election of Class II Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: Peter A. Thompson, M.D.	Management	F,W	W
ARS PHARMACEUTICALS, INC.	US82835W1080	United States	25-Jun-2025	Annual	Election of Class II Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: Peter Kolchinsky, Ph.D.	Management	F,W	W
ARS PHARMACEUTICALS, INC.	US82835W1080	United States	25-Jun-2025	Annual	Election of Class II Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: Richard Lowenthal, M.S., MSEL	Management	F,W	F
ARS PHARMACEUTICALS, INC.	US82835W1080	United States	25-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: Chris Miskel	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: David Johnson	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: Deborah Caplan	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: John Coldman	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: Norman Rosenthal	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: Pat Gallagher	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: Ralph Nicoletti	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: Richard Harries	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: Sherry Barrat	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Election of Director: Teresa Clarke	Management	F,N,A	F
ARTHUR J. GALLAGHER & CO.	US3635761097	United States	13-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Canada	27-May-2025	Annual	Election of Trustee - Ben Rodney	Management	F,W	F
ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Canada	27-May-2025	Annual	Election of Trustee - Heather-Anne Irwin	Management	F,W	F
ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Canada	27-May-2025	Annual	Election of Trustee - Jacqueline Moss	Management	F,W	F
ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Canada	27-May-2025	Annual	Election of Trustee - Lis Wigmore	Management	F,W	F
ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Canada	27-May-2025	Annual	Election of Trustee - Mike Shaikh	Management	F,W	F
ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Canada	27-May-2025	Annual	Election of Trustee - Samir Manji	Management	F,W	F
ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Canada	27-May-2025	Annual	The resolution reappointing Deloitte LLP as the external auditor of Artis for the ensuing year and authorizing the Trustees to fix the remuneration of the external auditor.	Management	F,W	F
ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Canada	27-May-2025	Annual	To consider, in an advisory, non-binding capacity, the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Canada	27-May-2025	Annual	To set the number of trustees to be elected at the Meeting to six (6).	Management	F,N	F
ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	United States	4-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	United States	4-Jun-2025	Annual	Election of Directors Eric R. Colson	Management	F,N,A	F
ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	United States	4-Jun-2025	Annual	Election of Directors Jason A. Gottlieb	Management	F,N,A	F
ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	United States	4-Jun-2025	Annual	Election of Directors Jeffrey A. Joerres	Management	F,N,A	F
ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	United States	4-Jun-2025	Annual	Election of Directors Jennifer A. Barbetta	Management	F,N,A	F
ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	United States	4-Jun-2025	Annual	Election of Directors Matthew R. Barger	Management	F,N,A	F
ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	United States	4-Jun-2025	Annual	Election of Directors Saloni S. Multani	Management	F,N,A	F
ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	United States	4-Jun-2025	Annual	Election of Directors Stephanie G. DiMarco	Management	F,N,A	F
ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	United States	4-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	Election of Directors Anthony B. Semedo	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	Election of Directors Daniel J. Bevevino	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	Election of Directors Elizabeth A. Hoff	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	Election of Directors J. Patrick Mackin	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	Election of Directors James W. Bullock	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	Election of Directors Jeffrey H. Burbank	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	Election of Directors Jon W. Salveson	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	Election of Directors Marna P. Borgstrom	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	Election of Directors Thomas F. Ackerman	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	To approve additional funding of 3,570,000 shares for the Amended and Restated Artivion, Inc. 2020 Equity and Cash Incentive Plan.	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	To approve, by non-binding vote, the compensation paid to Artivion's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion.	Management	F,N,A	F
ARTIVION, INC.	US2289031005	United States	13-May-2025	Annual	To ratify the preliminary approval of Ernst & Young LLP as the independent registered public accounting firm for the company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARVINAS, INC.	US04335A1051	United States	25-Jun-2025	Annual	Election of Directors John Houston, Ph.D.	Management	F,N,A	F
ARVINAS, INC.	US04335A1051	United States	25-Jun-2025	Annual	Election of Directors Laurie Smaldone Alsup	Management	F,N,A	F
ARVINAS, INC.	US04335A1051	United States	25-Jun-2025	Annual	Election of Directors Linda Bain	Management	F,N,A	F
ARVINAS, INC.	US04335A1051	United States	25-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ARVINAS, INC.	US04335A1051	United States	25-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS 2024	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, COMPANY FINANCIAL STATEMENTS AND GROUP CONSOLIDATED FINANCIAL STATEMENTS 2024	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	APPROVAL OF THE SUSTAINABILITY REPORT ON NON-FINANCIAL MATTERS 2024	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	CONFIRMATION OF THE CAPITAL RANGE	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2024	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	ORDINARY CAPITAL INCREASE FOR THE IMPLEMENTATION OF THE REVERSE SHARE SPLIT	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF ALEJANDRO LEGARDA ZARAGUETA AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF CORNELIA GEHRIG AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF CORNELIA GEHRIG AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF HEINER KAMPS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF HEINER KAMPS AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF HELENE WEBER-DUBI AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF HELENE WEBER-DUBI AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE AUDITORS - ERNST & YOUNG AG, ZURICH	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE - PATRICK O NEILL, ATTORNEY AT LAW, LANTER ATTORNEYS AT LAW, ZURICH	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF URS JORDI AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	REMUNERATION OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	REVERSE SHARE SPLIT	Management	F,N,A	F
ARYZTA AG	CH0043238366	Switzerland	30-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanai, Michiko	Management	F,N,A	F
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miura, Yuko	Management	F,N,A	F
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Kazutaka	Management	F,N,A	N
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Toshiki	Management	F,N,A	F
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iuchi, Takuji	Management	F,N,A	F
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakakoji, Kumiyo	Management	F,N,A	F
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Keisuke	Management	F,N,A	F
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Odaki, Kazuhiko	Management	F,N,A	F
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kazuhito	Management	F,N,A	F
AS ONE CORPORATION	JP3131300000	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors) and Executive Officers	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ideguchi, Hiroki	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mochizuki, Akemi	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Horie, Toshiyasu	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawase, Masatsugu	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobori, Hideki	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kudo, Koshiro	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kuse, Kazushi	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Yuko	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Tsuyoshi	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Yoshinori	Management	F,N,A	F
ASAHI KASEI CORPORATION	JP3111200006	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ASAHI YUKIZAI CORPORATION	JP3117200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kashiwagi, Masato	Management	F,N,A	N
ASAHI YUKIZAI CORPORATION	JP3117200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuboki, Toshiko	Management	F,N,A	F
ASAHI YUKIZAI CORPORATION	JP3117200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hikami, Hideo	Management	F,N,A	F
ASAHI YUKIZAI CORPORATION	JP3117200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Kazuya	Management	F,N,A	N
ASAHI YUKIZAI CORPORATION	JP3117200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suetome, Sueyoshi	Management	F,N,A	F
ASAHI YUKIZAI CORPORATION	JP3117200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimura, Atsuko	Management	F,N,A	F
ASAHI YUKIZAI CORPORATION	JP3117200000	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ASANA, INC.	US04342Y1047	United States	16-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ASANA, INC.	US04342Y1047	United States	16-Jun-2025	Annual	Election of Directors Andrew Lindsay	Management	F,N,A	W
ASANA, INC.	US04342Y1047	United States	16-Jun-2025	Annual	Election of Directors Justin Rosenstein	Management	F,N,A	F
ASANA, INC.	US04342Y1047	United States	16-Jun-2025	Annual	Election of Directors Lorrie Norrington	Management	F,N,A	F
ASANA, INC.	US04342Y1047	United States	16-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors Bridget Ryan-Berman	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors David W. Hult	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors Hilliard C. Terry, III	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors Joel Alsfine	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors Juanita T. James	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors Maureen F. Morrison	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors Philip F. Maritz	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors Shamla Naidoo	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors Thomas J. Reddin	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Election of Directors William D. Fay	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	United States	13-May-2025	Annual	Stockholder proposal to implement simple majority vote.	Shareholder	F,N,A	F
ASCOPIAVE S.P.A.	IT0004093263	Italy	16-Apr-2025	Annual General Meeting	ANNUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024; ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT ON OPERATING PERFORMANCE, WHICH INCLUDES THE CONSOLIDATED SUSTAINABILITY REPORT, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024	Management	F,N,A	F
ASCOPIAVE S.P.A.	IT0004093263	Italy	16-Apr-2025	Annual General Meeting	ANNUAL FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024; ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS: APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ASCOPIAVE S.P.A.	IT0004093263	Italy	16-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING DATED 18 APRIL 2024, FOR THE NON-EXECUTED PORTION	Management	F,N,A	F
ASCOPIAVE S.P.A.	IT0004093263	Italy	16-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: ADVISORY VOTE ON THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID, PREPARED PURSUANT TO ARTICLE 123-TER, LEGISLATIVE DECREE NO. 58, DATED 24 FEBRUARY 1998 (I.E., REPORT ON THE REMUNERATION PAID IN THE FINANCIAL YEAR 2024); RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, LEGISLATIVE DECREE NO. 58, DATED 24 FEBRUARY 1998	Management	F,N,A	N
ASCOPIAVE S.P.A.	IT0004093263	Italy	16-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PREPARED PURSUANT TO ARTICLE 123-TER, LEGISLATIVE DECREE NO. 58, DATED 24 FEBRUARY 1998 (I.E., REMUNERATION POLICY FOR THE FINANCIAL YEAR 2025); RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER, LEGISLATIVE DECREE NO. 58, DATED 24 FEBRUARY 1998	Management	F,N,A	F
ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	DISCUSSION OF REVISION OF THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	RATIFICATION OF 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	RATIFICATION OF 2024 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 5.3 PER SHARE.	Management	F,N,A	F
ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHANG DAN YAO DANIELLE,SHAREHOLDER NO.A900951XXX	Management	F,N,A	F
ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	WAIVER OF NON-COMPETE RESTRICTION FOR NEWLY ELECTED DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	ACCEPT AUDIT REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	ACCEPT BOARD REPORT	Management	F,N,A	F
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2025	Management	F,N,A	N
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	APPROVE UPPER LIMIT OF SPONSORSHIPS FOR 2025	Management	F,N,A	F
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	N
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	N
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	RECEIVE INFORMATION IN ACCORDANCE WITH ARTICLE 1.3.6 OF CAPITAL MARKET BOARD CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	A
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD PARTIES	Management	F,N,A	A
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	RECEIVE INFORMATION ON THE REPORT REGARDING THE CONDITIONS OF THE TRANSACTIONS MADE IN 2024 WITH THE PRESIDENCY OF DEFENSE INDUSTRIES	Management	F,N,A	A
ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Turkey	29-May-2025	Annual General Meeting	WISHES	Management	F,N,A	A
ASGN INCORPORATED	US00191U1025	United States	12-Jun-2025	Annual	Advisory vote to approve named executive officer compensation for the year ended December 31, 2024.	Management	F,N,A	F
ASGN INCORPORATED	US00191U1025	United States	12-Jun-2025	Annual	Approval of the Company's First Amendment to the Second Amended and Restated 2010 Employee Stock Purchase Plan.	Management	F,N,A	F
ASGN INCORPORATED	US00191U1025	United States	12-Jun-2025	Annual	Approval of the Company's First Amendment to the Second Amended and Restated 2010 Incentive Award Plan.	Management	F,N,A	F
ASGN INCORPORATED	US00191U1025	United States	12-Jun-2025	Annual	Election of Class III Director for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Brian J. Callaghan	Management	F,N,A	F
ASGN INCORPORATED	US00191U1025	United States	12-Jun-2025	Annual	Election of Class III Director for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Edwin A. Sheridan, IV	Management	F,N,A	N
ASGN INCORPORATED	US00191U1025	United States	12-Jun-2025	Annual	Election of Class III Director for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Maria R. Hawthorne	Management	F,N,A	F
ASGN INCORPORATED	US00191U1025	United States	12-Jun-2025	Annual	Election of Class III Director for the three-year period expiring at our 2025 Annual Meeting of Stockholders: Theodore S. Hanson	Management	F,N,A	F
ASGN INCORPORATED	US00191U1025	United States	12-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	10-Jun-2025	Court Meeting	THAT THE SCHEME OF ARRANGEMENT AS DETAILED IN THE CIRCULAR IS APPROVED	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	10-Jun-2025	ExtraOrdinary General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	10-Jun-2025	ExtraOrdinary General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	10-Jun-2025	ExtraOrdinary General Meeting	APPROVE CAPITAL REDUCTION BY CANCELLING AND EXTINGUISHING THE SCHEME SHARES	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	10-Jun-2025	ExtraOrdinary General Meeting	APPROVE DELISTING OF SHARES FROM THE EQUITY SHARES (COMMERCIAL COMPANY) CATEGORY OF THE OFFICIAL LIST MAINTAINED BY THE FCA AND THE LONDON STOCK EXCHANGE'S MAIN MARKET	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	10-Jun-2025	ExtraOrdinary General Meeting	APPROVE MATTERS RELATING TO THE INTRODUCTION OF A NEW HOLDING COMPANY	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	10-Jun-2025	ExtraOrdinary General Meeting	APPROVE RE-REGISTRATION OF THE COMPANY AS A PRIVATE COMPANY LIMITED BY THE NAME OF ASHTEAD GROUP LIMITED	Management	F,N,A	F
ASHTEAD GROUP PLC	GB0000536739	United Kingdom	10-Jun-2025	ExtraOrdinary General Meeting	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE SCHEME	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	ELECT KRISTIN FAEROVIK AS DIRECTOR	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT ALLAN PIRIE AS DIRECTOR	Management	F,N,A	N
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT ANTHONY DURRANT AS DIRECTOR	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT INGRID STEWART AS DIRECTOR	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT JEAN CAHUZAC AS DIRECTOR	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT THOMAS HAMBORG-THOMSEN AS DIRECTOR	Management	F,N,A	F
ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT WILLIAM SHANNON AS DIRECTOR	Management	F,N,A	F
ASIA CEMENT CORP	TW0001102002	Taiwan, Province of China	28-May-2025	Annual General Meeting	ACCEPTANCE OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ASIA CEMENT CORP	TW0001102002	Taiwan, Province of China	28-May-2025	Annual General Meeting	ACCEPTANCE OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 2.2 PER SHARE.	Management	F,N,A	F
ASIA CEMENT CORP	TW0001102002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO AMEND THE ARTICLE OF INCORPORATION OF ASIA CEMENT CORPORATION.	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	Mix
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHENG LI INVESTMENT CO., LTD.,SHAREHOLDER NO.0288748,CHEN, YI CHEN AS REPRESENTATIVE	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FURUKAWA ELECTRIC CO., LTD.,SHAREHOLDER NO.0000682,KATOH SHIN AS REPRESENTATIVE	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FURUKAWA ELECTRIC CO., LTD.,SHAREHOLDER NO.0000682,KAWABATA KENYA AS REPRESENTATIVE	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FURUKAWA ELECTRIC CO., LTD.,SHAREHOLDER NO.0000682,ONO RYOJI AS REPRESENTATIVE	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:KITANOYA, ATSUSHI,SHAREHOLDER NO.1945100XXX	Management	F,N,A	Mix
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:XIANYAN INVESTMENT CO., LTD.,SHAREHOLDER NO.0318941,HUANG, CHIU MO AS REPRESENTATIVE	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:ZING HE INVESTMENT CO., LTD.,SHAREHOLDER NO.0044418,SHEN, CHING HANG AS REPRESENTATIVE	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, REN HER,SHAREHOLDER NO.Q121118XXX	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG, CHUN JEN,SHAREHOLDER NO.0062693	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN, TZU YUN,SHAREHOLDER NO.A227742XXX	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:UENG JOSEPH CHEHCHUNG,SHAREHOLDER NO.U120038XXX	Management	F,N,A	Mix
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	TO APPROVE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ASIA VITAL COMPONENTS CO LTD	TW0003017000	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 EARNINGS.PROPOSED CASH DIVIDEND:TWD 7 PER SHARE.PROPOSED CAPITAL DISTRIBUTION:TWD 3 PER SHARE.	Management	F,N,A	F
ASIAN PAINTS LTD	INE021A01026	India	26-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. MALAV DANI (DIN: 01184336), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ASIAN PAINTS LTD	INE021A01026	India	26-Jun-2025	Annual General Meeting	TO APPOINT DR. K. R. CHANDRATRE, A PRACTICING COMPANY SECRETARY (FCS NO.: 1370; CP NO.: 5144 AND PEER REVIEW CERTIFICATE NO.: 1206/2021), AS THE SECRETARIAL AUDITOR OF THE COMPANY	Management	F,N,A	F
ASIAN PAINTS LTD	INE021A01026	India	26-Jun-2025	Annual General Meeting	TO APPOINT MR. ASHISH CHOKSI (DIN: 00059132) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASIAN PAINTS LTD	INE021A01026	India	26-Jun-2025	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025	Management	F,N,A	F
ASIAN PAINTS LTD	INE021A01026	India	26-Jun-2025	Annual General Meeting	TO RATIFY THE REMUNERATION PAYABLE TO JOSHI APTE AND ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO.: 000240), COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2026	Management	F,N,A	F
ASIAN PAINTS LTD	INE021A01026	India	26-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER, AND ADOPT THE: (A) AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	APPOINTMENT OF ASMS AUDITOR: PROPOSAL TO APPOINT EY ACCOUNTANTS B.V. AS ASSURANCE PROVIDER OF SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	APPOINTMENT OF ASMS AUDITOR: PROPOSAL TO APPOINT EY ACCOUNTANTS B.V. AS ASSURANCE PROVIDER OF SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	APPOINTMENT OF ASMS AUDITOR: PROPOSAL TO APPOINT EY ACCOUNTANTS B.V. AS AUDITOR TO AUDIT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN ASM	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL TO REAPPOINT MR. VERHAGEN AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. SANCHEZ AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. KAHLE-GALONSKE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. VAN DER MEER MOHR AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES AND TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS: DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES AND TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS: DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	FINANCIALS: ADOPTION OF DIVIDEND PROPOSAL	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	FINANCIALS: ADOPTION OF THE ANNUAL ACCOUNTS 2024	Management	F,N,A	F
ASM INTERNATIONAL NV	NL0000334118	Netherlands	12-May-2025	Annual General Meeting	FINANCIALS: REMUNERATION REPORT 2024	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	AMEND REMUNERATION POLICY OF EXECUTIVE BOARD	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	AMEND REMUNERATION POLICY OF SUPERVISORY BOARD	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE NUMBER OF SHARES FOR MANAGEMENT BOARD	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	AUTHORIZE CANCELLATION OF ORDINARY SHARES	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	ELECT C.E.G. VAN GENNIP TO SUPERVISORY BOARD	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 5 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 5 PERCENT IN CASE OF MERGER OR ACQUISITION	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ASML HOLDING NV	NL0010273215	Netherlands	23-Apr-2025	Annual General Meeting	REELECT B.M. CONIX TO SUPERVISORY BOARD	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO APPOINT MS. KOH MENG MENG WENDY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.07 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND OF HKD0.25 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT DR. HICHEM MSAAD AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ASMPT LIMITED	KYG0535Q1331	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. PAULUS ANTONIUS HENRICUS VERHAGEN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
ASPEED TECHNOLOGY INC	TW0005274005	Taiwan, Province of China	27-May-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ASPEED TECHNOLOGY INC	TW0005274005	Taiwan, Province of China	27-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND TWD 52 PER SHARE.	Management	F,N,A	F
ASPEED TECHNOLOGY INC	TW0005274005	Taiwan, Province of China	27-May-2025	Annual General Meeting	AMENDMENT TO 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
ASPEED TECHNOLOGY INC	TW0005274005	Taiwan, Province of China	27-May-2025	Annual General Meeting	PROPOSAL TO REMOVE NON COMPETE RESTRICTION FOR INDEPENDENT DIRECTOR.	Management	F,N,A	F
ASPEN AEROGELS, INC.	US04523Y1055	United States	30-Apr-2025	Annual	Approval of the Aspen Aerogels Amended and Restated 2023 Equity Incentive Plan.	Management	F,N,A	F
ASPEN AEROGELS, INC.	US04523Y1055	United States	30-Apr-2025	Annual	Approval of the Aspen Aerogels Employee Stock Purchase Plan.	Management	F,N,A	F
ASPEN AEROGELS, INC.	US04523Y1055	United States	30-Apr-2025	Annual	Approval of the compensation of Aspen Aerogels, Inc.'s named executive officers, as disclosed in its Proxy Statement for the 2025 Annual Meeting.	Management	F,N,A	F
ASPEN AEROGELS, INC.	US04523Y1055	United States	30-Apr-2025	Annual	Election of Directors Kathleen M. Kool	Management	F,N,A	F
ASPEN AEROGELS, INC.	US04523Y1055	United States	30-Apr-2025	Annual	Election of Directors William P. Noglows	Management	F,N,A	W
ASPEN AEROGELS, INC.	US04523Y1055	United States	30-Apr-2025	Annual	The ratification of the appointment of KPMG LLP as Aspen Aerogels, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ASR NEDERLAND N.V	NL0011872643	Netherlands	21-May-2025	Annual General Meeting	2024 REMUNERATION REPORT	Management	F,N,A	F
ASR NEDERLAND N.V	NL0011872643	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ASR NEDERLAND N.V	NL0011872643	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ASR NEDERLAND N.V	NL0011872643	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO CANCEL SHARES HELD BY A.S.R	Management	F,N,A	F
ASR NEDERLAND N.V	NL0011872643	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
ASR NEDERLAND N.V	NL0011872643	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ASR NEDERLAND N.V	NL0011872643	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ASR NEDERLAND N.V	NL0011872643	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ASR NEDERLAND N.V	NL0011872643	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO PAY DIVIDEND	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	ELECTION OF TWO PERSONS TO CHECK THE ANNUAL GENERAL MEETING MINUTES	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	FEES TO THE AUDITOR	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	FEES TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	REELECT JOHAN HJERTONSSON (CHAIR), CARL DOUGLAS (VICE CHAIR), ERIK EKUDDEN, SOFIA SCHORLING HOGBERG, LENA OLVING, VICTORIA VAN CAMP AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS	Management	F,N,A	N
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORIZATION TO REPURCHASE AND TRANSFER SERIES B SHARES IN THE COMPANY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASSA ABLOY AB	SE0007100581	Sweden	23-Apr-2025	Annual General Meeting	RESOLUTION REGARDING LONG-TERM INCENTIVE PROGRAM	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	ALLOCATION OF THE 2024 PROFIT AND DISTRIBUTION OF DIVIDENDS. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	AMENDMENT TO ARTICLE 9.1 CONCERNING THE SHAREHOLDERS' EQUITY ITEMS OF THE LIFE AND THE PROPERTY AND CASUALTY BUSINESSES, PURSUANT TO ARTICLE 5 OF ISVAP REGULATION NO. 17 OF 11 MARCH 2008	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2025, 2026 AND 2027. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 0.77575 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2025, 2026 AND 2027. LIST PRESENTED BY MEDIOBANCA, REPRESENTING THE 13.02 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2025, 2026 AND 2027. LIST PRESENTED BY VM 2006 S.R.L., REPRESENTING THE 1.456 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	APPROVAL IN AN EXTRAORDINARY SESSION OF THE AUTHORISATION TO CANCEL OWN SHARES WITHOUT REDUCING THE SHARE CAPITAL. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	APPROVAL OF THE 2025-2027 LTIP PURSUANT TO ART. 114-BIS OF THE CLFI. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	APPROVAL OF THE AUTHORISATION TO BUY BACK OWN SHARES AND TO FREELY DISPOSE OF THEM FOR THE PURPOSES OF REMUNERATION AND INCENTIVE PLANS. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	APPROVAL OF THE AUTHORISATION TO BUY BACK OWN SHARES. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	APPROVAL OF THE FIRST SECTION OF THE REPORT ON REMUNERATION POLICY AND PAYMENTS, PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE 58/1998 (CLFI) AND ARTICLES 41 AND 59 OF IVASS REGULATION NO. 38/2018. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS AS AT AND FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE DIRECTORS' REPORT, THE STATUTORY AUDITORS' REPORT AND THE EXTERNAL AUDITOR'S REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE ANNUAL INTEGRATED REPORT. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IN OFFICE FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2025, 2026 AND 2027	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2025, 2026 AND 2027. PROPOSAL 1 DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOD PROPOSAL BY THE BOD	Management	F,N,A	F
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS ENDING ON 31 DECEMBER 2025, 2026 AND 2027. PROPOSAL 2 DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOD PROPOSAL BY SHAREHOLDER	Shareholder	F,N,A	A
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS BY APPOINTMENT OF AN ALTERNATE AUDITOR FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2025	Management	F,N,A	Mix
ASSICURAZIONI GENERALI S.P.A.	IT0000062072	Italy	23-Apr-2025	MIX	RESOLUTION ON THE SECOND SECTION OF THE REPORT ON REMUNERATION POLICY AND PAYMENTS, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF THE CLFI. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM	Management	F,N,A	Mix
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Advisory approval of Associated Banc-Corp's named executive officer compensation.	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Approval of the Associated Banc-Corp 2025 Equity Incentive Plan.	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Andrew J. Harmening	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Cory L. Nettles	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Eileen A. Kamerick	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Gale E. Klappa	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors John (Jay) B. Williams	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Judith P. Greffin	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Karen T. van Lith	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Kristen M. Ludgate	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Michael J. Haddad	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Owen J. Sullivan	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors R. Jay Gerken	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Robert A. Jeffe	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	Election of Directors Rodney Jones-Tyson	Management	F,N,A	F
ASSOCIATED BANC-CORP	US0454871056	United States	29-Apr-2025	Annual	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for Associated Banc-Corp for the year ending December 31, 2025.	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	5-Jun-2025	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ASSURA PLC	GB00BVGBWW93	United Kingdom	5-Jun-2025	Other Meeting	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Advisory approval of the 2024 compensation of the Company's named executive officers.	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Approval of amendments to the Charter to implement other miscellaneous changes.	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Approval of an amendment to the Charter to enable adoption of a stockholders' right to call a special meeting of stockholders.	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Approval of an amendment to the Charter to limit liability of officers as permitted by law.	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: Debra J. Perry	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: Elaine D. Rosen	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: Harriet Edelman	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: J. Braxton Carter	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: Keith W. Demmings	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: Kevin M. Warren	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: Ognjen (Ogi) Redzic	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: Paul J. Reilly	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: Rajiv Basu	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Election of Director: Sari Granat	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Assurant's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
ASSURANT, INC.	US04621X1081	United States	21-May-2025	Annual	Stockholder proposal entitled: "Give Shareholders the Ability to Call for a Special Shareholder Meeting".	Shareholder	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Advisory vote on the compensation paid to the Company's named executive officers	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2025	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company for the fiscal year ending December 31, 2025 and authorization of the Board of Directors, acting through its Audit Committee, to set the fees for the independent auditor of the Company	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Alan J. Kreczko	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Antonio Ursano, Jr.	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Bonnie L. Howard	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Courtney C. Shea	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Dominic J. Frederico	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Francisco L. Borges	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Lorin P.T. Radtke	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Mark C. Batten	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Thomas W. Jones	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring at the 2026 Annual General Meeting: Yukiko Omura	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Benjamin G. Rosenblum	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Darrin G. Futter	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Dominic J. Frederico	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Gary F. Burnet	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Holly L. Horn	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Jorge A. Gana	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Ling Chow	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Robert A. Bailenson	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Stephen Donnarumma	Management	F,N,A	F
ASSURED GUARANTY LTD.	BMG0585R1060	Bermuda	2-May-2025	Annual	Election of Director for a term expiring on the date of the 2026 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Walter A. Scott	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AMENDMENT TO ARTICLE 11.1 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AMENDMENT TO ARTICLE 12 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROPRIATION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2024 AND APPROVAL OF A DIVIDEND PAYMENT	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF A REGULATED RELATED-PARTY AGREEMENT	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF THE COMPENSATION AND BENEFITS PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED 31 DECEMBER 2024 TO THE CHAIRMAN AND CEO, DOMINIQUE LOUIS	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF THE COMPENSATION AND BENEFITS PAID DURING, OR ALLOCATED FOR, THE YEAR ENDED 31 DECEMBER 2024 TO THE DEPUTY CEO, STEPHANE AUBARBIER	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CEO	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CEO(S)	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF THE INFORMATION DISCLOSED IN ACCORDANCE WITH PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF THE OVERALL COMPENSATION POLICY FOR THE COMPANYS CORPORATE OFFICERS	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO AWARD NEW AND/OR EXISTING SHARES FREE OF CONSIDERATION, WITH A WAIVER OF EXISTING SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO AWARD STOCK OPTIONS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITH A WAIVER OF EXISTING SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAMME	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS PURSUANT TO THE FIFTEENTH TO SEVENTEENTH RESOLUTIONS	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 4,500,00 BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH A PRIVATE PLACEMENT AS DEFINED IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 4,500,000 BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH A PUBLIC OFFER (EXCLUDING PRIVATE PLACEMENTS AS DEFINED IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 15,000,000 BY CAPITALISING SHARE PREMIUMS, RESERVES, PROFIT OR OTHER ELIGIBLE ITEMS	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY ISSUING SHARES AND/OR SECURITIES CARRYING RIGHTS TO THE COMPANYS SHARES TO MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL ON AN IMMEDIATE OR DEFERRED BASIS BY A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 10,000,000 BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO ISSUE BSA AND/OR BSAAR STOCK WARRANTS TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WITH A WAIVER OF EXISTING SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS CAPITAL BY CANCELLING SHARES PURCHASED UNDER THE SHARE BUYBACK PROGRAMME	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	BLANKET CEILING FOR ISSUES CARRIED OUT PURSUANT TO THE TWENTY-FIRST RESOLUTION (AWARDS OF FREE SHARES) AND TWENTY-SECOND RESOLUTION (ISSUES OF BSA AND/OR BSAAR STOCK WARRANTS)	Management	F,N,A	F
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	BLANKET CEILINGS FOR THE AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL	Management	F,N,A	N
ASSYSTEM SA	FR0000074148	France	23-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Abel Avellan	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Adriana Cisneros	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Andrew Johnson	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Edward Knapp	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Hiroshi Mikitani	Management	F,W	W
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Johan Wibergh	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Julio A. Torres	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Keith Larson	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Luke Ibbetson	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Richard Sarnoff	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	Election of Director for a term expiring at the Company's 2026 Annual Meeting of Stockholders: Ronald Rubin	Management	F,W	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	To approve a non-binding advisory vote on the compensation paid to the Company's named executive officers.	Management	F,N,A	N
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to permit the Company's stockholders to take action by written consent for the purpose of removing directors.	Management	F,N,A	F
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	To hold a non-binding advisory vote on the frequency of future advisory votes to approve the compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
AST SPACEMOBILE, INC.	US00217D1000	United States	6-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
ASTEC INDUSTRIES, INC.	US0462241011	United States	25-Apr-2025	Annual	Election of Directors Linda I. Knoll	Management	F,N,A	F
ASTEC INDUSTRIES, INC.	US0462241011	United States	25-Apr-2025	Annual	Election of Directors Mary L. Howell	Management	F,N,A	W
ASTEC INDUSTRIES, INC.	US0462241011	United States	25-Apr-2025	Annual	Election of Directors Tracey H. Cook	Management	F,N,A	F
ASTEC INDUSTRIES, INC.	US0462241011	United States	25-Apr-2025	Annual	to approve the Astec Industries, Inc. 2025 Equity Incentive Plan (Proposal No. 4).	Management	F,N,A	F
ASTEC INDUSTRIES, INC.	US0462241011	United States	25-Apr-2025	Annual	to approve, on a non-binding, advisory basis, the compensation of our named executive officers (Proposal No. 2).	Management	F,N,A	F
ASTEC INDUSTRIES, INC.	US0462241011	United States	25-Apr-2025	Annual	to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the calendar year 2025 (Proposal No. 3).	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Akiyama, Rie	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Andreas Busch	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mark Enyedy	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Masahiro	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yoichi	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Katsuyoshi	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	Management	F,N,A	F
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASTELLAS PHARMA INC.	JP3942400007	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	ELECT ADRIAN HALLMARK AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	ELECT VICKY JARMAN AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT AHMED AL-SUBAEY AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT ANNE STEVENS AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT CYRUS JILLA AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT DANIEL LI AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT DOUG LAFFERTY AS DIRECTOR	Management	F,N,A	N
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT FRANZ REINER AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT JEAN TOMLIN AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT LAWRENCE STROLL AS DIRECTOR	Management	F,N,A	N
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT MARIGAY MCKEE AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT MICHAEL DE PICCIOTTO AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT NATALIE MASSENET AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT SCOTT ROBERTSON AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT SIR NIGEL BOARDMAN AS DIRECTOR	Management	F,N,A	F
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	United Kingdom	7-May-2025	ExtraOrdinary General Meeting	APPROVE WAIVER OF RULE 9 OF THE TAKEOVER CODE	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	Election of Directors David G. Schmidt	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	Election of Directors J L Estradas RN BSN MPH	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	Election of Directors John Chiang	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	Election of Directors Kenneth Sim, M.D.	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	Election of Directors Linda Marsh	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	Election of Directors Matthew Mazdyasni	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	Election of Directors Mitchell W. Kitayama	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	Election of Directors Thomas S. Lam, MD, MPH	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	Election of Directors Weili Dai	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	To approve the Astrana Health, Inc. Amended and Restated 2024 Equity Incentive Plan.	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation program for the Company's named executive officers as disclosed in the Company's proxy statement.	Management	F,N,A	F
ASTRANA HEALTH, INC.	US03763A2078	United States	11-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To approve the annual statement of the Chair of the Remuneration Committee and the Annual Report on Remuneration for the year ended 31 December 2024	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To authorise limited political donations	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To authorise the Directors to agree the remuneration of the Auditor	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To authorise the Directors to further disapply pre-emption rights for acquisitions and specified capital investments	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To confirm the 2024 interim dividends	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT ANNA MANZ	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT ARADHANA SARIN	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT BIRGIT CONIX	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT DIANA LAYFIELD	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT EUAN ASHLEY	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT KAREN KNUDSEN	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT MARCUS WALLENBERG	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT MICHEL DEMARE	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT NAZNEEN RAHMAN	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT PASCAL SORIOT	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT PHILIP BROADLEY	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT RENE HAAS	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT SHERI MCCOY	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO ELECT OR RE-ELECT TONY MOK	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To re-appoint PricewaterhouseCoopers LLP as Auditor	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	TO RECEIVE THE COMPANYS ACCOUNTS THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ASTRAZENECA PLC	GB0009895292	United Kingdom	11-Apr-2025	Annual General Meeting	To reduce the notice period for general meetings	Management	F,N,A	F
ASTRIA THERAPEUTICS, INC.	US04635X1028	United States	11-Jun-2025	Annual	Election of Class I Director to serve for a three-year term until the 2028 annual meeting of stockholders: Fred Callori	Management	F,W	F
ASTRIA THERAPEUTICS, INC.	US04635X1028	United States	11-Jun-2025	Annual	Election of Class I Director to serve for a three-year term until the 2028 annual meeting of stockholders: Jill C. Milne	Management	F,W	F
ASTRIA THERAPEUTICS, INC.	US04635X1028	United States	11-Jun-2025	Annual	Election of Class I Director to serve for a three-year term until the 2028 annual meeting of stockholders: Michael Kishbauch	Management	F,W	W
ASTRIA THERAPEUTICS, INC.	US04635X1028	United States	11-Jun-2025	Annual	The approval of the first amendment to our Second Amended and Restated 2015 Stock Incentive Plan, to increase the number of shares of our common stock available for grant under the plan by 5,500,000 shares.	Management	F,N,A	N
ASTRIA THERAPEUTICS, INC.	US04635X1028	United States	11-Jun-2025	Annual	The approval, by non-binding advisory vote, of our executive compensation.	Management	F,N,A	N
ASTRIA THERAPEUTICS, INC.	US04635X1028	United States	11-Jun-2025	Annual	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	Election of Directors Fay West	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	Election of Directors Jeffry D. Frisby	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	Election of Directors Linda G. O'Brien	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	Election of Directors Mark Moran	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	Election of Directors Neil Y. Kim	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	Election of Directors Peter J. Gundermann	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	Election of Directors Robert S. Keane	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	Election of Directors Robert T. Brady	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	Election of Directors Warren C. Johnson	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	To approve an amendment of the Amended and Restated 2017 Long Term Incentive Plan (the "2017 LTIP") to increase the number of shares available for issuance under the 2017 LTIP.	Management	F,N,A	F
ASTRONICS CORPORATION	US0464331083	United States	22-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:CHIANG-SHENG,JONATHAN TSENG,SHAREHOLDER NO.00025370	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:HSIEN-YUEN,SY HSU,SHAREHOLDER NO.00000116	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:HSING-CHUAN,SANDY HU WEI,SHAREHOLDER NO.00000008	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:MIN-CHIEH,JOE HSIEH,SHAREHOLDER NO.00000388	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:SHIH-CHANG,TED HSU,SHAREHOLDER NO.00000004	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:SU-PIN,SAMSON HU,SHAREHOLDER NO.00255368	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:TSUNG-TANG,JONNEY SHIH,SHAREHOLDER NO.00000071	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:TZE-KAING,YANG,SHAREHOLDER NO.A102241XXX	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:YEN-CHENG,ERIC CHEN,SHAREHOLDER NO.00000135	Management	F,N,A	N
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:YU-CHIA,JACKIE HSU,SHAREHOLDER NO.00067474	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTORS.:HUI-CHIN,AUDREY CHOU TSENG,SHAREHOLDER NO.A220289XXX	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTORS.:LEE-FENG,CHIEN,SHAREHOLDER NO.G120041XXX	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTORS.:RUEY-SHAN,ANDY GUO,SHAREHOLDER NO.A123090XXX	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTORS.:SHUEN-ZEN,LIU,SHAREHOLDER NO.A123194XXX	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTORS.:SHYAN-YUAN,LEE,SHAREHOLDER NO.R121505XXX	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO ADOPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ASUSTEK COMPUTER INC	TW0002357001	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 34 PER SHARE.	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Advisory approval of executive compensation	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: Beth E. Mooney	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: Cynthia B. Taylor	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: John T. Stankey	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: Marissa A. Mayer	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: Matthew K. Rose	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: Michael B. McCallister	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: Scott T. Ford	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: Stephen J. Luczo	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Election of Director: William E. Kennard	Management	F,N,A	F
AT&T INC.	US00206R1023	United States	15-May-2025	Annual	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	APPROVE AN AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE BYLAWS IN ORDER TO UPDATE THE COMPANYS FULLY SUBSCRIBED AND PAIDIN SHARE CAPITAL, WITHIN THE AUTHORIZED CAPITAL, DUE TO THE EXERCISE OF STOCK OPTIONS, AS PER THE INCREASE IN THE COMPANYS SHARE CAPITAL APPROVED AT THE COMPANYS BOARD OF DIRECTORS MEETING HELD ON SEPTEMBER 10, 2024, AND CONSOLIDATION OF THE BYLAWS	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	CONDITIONED UPON THE APPROVAL OF ITEM, I., ABOVE, EXAMINE AND APPROVE THE FOLLOWING ACTS AND DOCUMENTS RELATING TO THE TRANSACTION, A., RATIFICATION OF THE THE APPOINTMENT OF THE SPECIALIZED COMPANIES, APRIORI CONSULTORIA CONTABIL E TRIBUTARIA LTDA., CNPJ,MF NO. 36.448.792,0001,09, APRIORI, AND APSIS CONSULTORIA EMPRESARIAL LTDA., CNPJ,MF NO. 08.681.365,0001,30, APSIS, RESPONSIBLE FOR THE PREPARATION OF THE TRANSACTIONS APPRAISAL REPORTS., B., THE BOOK EQUITY APPRAISAL REPORT PREPARED BY APRIORI FOR THE PURPOSES OF ARTS. 252, 1ST, AND 8TH OF BRAZILIAN CORPORATION LAW AND THE ECONOMIC APPRAISAL REPORTS PREPARED BY APSIS FOR THE PURPOSES OF THE WITHDRAWAL RIGHT UNDER ART. 8TH OF THE COMPANYS BYLAWS AND ARTS. 45, 3RD AND 252, 2ND, AS WELL AS FOR THE PURPOSES OF ART. 264 OF THE BRAZILIAN CORPORATION LAW., C., THE FIRST AMENDMENT TO THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF THE COMPANY BY AND INTO MERGERSUB, PROTOCOL AND JUSTIFICATION, EXECUTED ON APRIL 3, 2025, BETWEEN THE COMPANY AND MERGERSUB, MERGER OF SHARES., D., THE MERGER OF SHARES, WHOSE EFFECTIVENESS WILL BE SUSPENDED UNTIL THE CONDITIONS PRECEDENT ESTABLISHED IN THE PROTOCOL AND JUSTIFICATION ARE VERIFIED., AND, E., AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO EXERCISE ANY AND ALL ACTS NECESSARY TO THE IMPLEMENTATION OF THE TRANSACTION	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	CONDITIONED UPON THE APPROVAL OF ITEMS I., II., AND III., ABOVE, APPROVE THE INCREASE IN THE COMPANYS SHARE CAPITAL THROUGH THE CAPITALIZATION OF THE PROFITS RESERVES IN THE AMOUNT OF SEVEN BILLION, THREE HUNDRED AND FORTY, FIVE MILLION REAIS, BRL 7,345,000,000.00, WITHOUT THE ISSUANCE OF SHARES, WITH THE CONSEQUENT AMENDMENT OF THE CAPUT OF ARTICLE 5 OF THE BYLAWS AND CONSOLIDATION OF THE BYLAWS	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	IN A SPECIAL RESOLUTION TO BE TAKEN BY THE COMPANYS FREE FLOAT PRESENT AT THE EGM, AS A CONDITION FOR THE RESOLUTION REFERRED TO ITEM, II, BELOW, APPROVE THE PROPOSED CORPORATE REORGANIZATION TO UNIFY THE SHAREHOLDER BASES OF THE COMPANY AND CARREFOUR S.A., TRANSACTION, AND THE WAIVER OF THE REQUIREMENT TO LIST MERGERSUB ON THE NOVO MERCADO SEGMENT OF B3 S.A., BRASIL, BOLSA, BALCAO, FOR THE PURPOSES OF ADOPTING THE RECOMMENDATION FOR APPROVAL BY THE MAJORITY OF NON,CONTROLLING SHAREHOLDERS PROVIDED FOR IN CVM GUIDANCE OPINION NO. 35, OF SEPTEMBER 1, 2008, GUIDANCE OPINION 35, AND IN COMPLIANCE WITH ARTICLE 46, SOLE PARAGRAPH OF THE NOVO MERCADO REGULATION	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	APPROVE THE OVERALL COMPENSATION OF THE MANAGEMENT OF THE COMPANY IN THE 2025 FISCAL YEAR	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	BASED ON THE PROPOSAL PRESENTED BY THE MANAGEMENT, TO RESOLVE ON THE ALLOCATION OF THE RESULTS IN THE FISCAL YEAR ENDED DECEMBER 31ST, 2024	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY MORE THAN ONE SLATE. NOMINATION OF EACH SLATE AND EVERY NAME THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SLATE 1. ALEXANDRE PIERRE ALAIN BOMPARD PRINCIPAL MEMBER, LAURENT CHARLES RENE VALLEE PRINCIPAL MEMBER, ELODIE VANESSA ZIEGLER PERTHUISOT PRINCIPAL MEMBER, MATTHIEU DOMINIQUE MARIE MALIGE PRINCIPAL MEMBER, STEPHANE SAMUEL MAQUAIRE PRINCIPAL MEMBER, CARINE ISABELLE KRAUS PRINCIPAL MEMBER, JEROME ALEXIS LOUIS NANTY PRINCIPAL MEMBER, FLAVIA BUARQUE DE ALMEIDA PRINCIPAL MEMBER, MARCELO DARIENZO PRINCIPAL MEMBER, EDUARDO PONGRACZ ROSSI PRINCIPAL MEMBER, VANIA MARIA LIMA NEVES PRINCIPAL MEMBER, CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA PRINCIPAL MEMBER AND ALEXANDRE ARIE SZAPIRO PRINCIPAL MEMBER	Management	F,N,A	N
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY MORE THAN ONE SLATE. NOMINATION OF EACH SLATE AND EVERY NAME THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SLATE 2. ALEXANDRE PIERRE ALAIN BOMPARD PRINCIPAL MEMBER, LAURENT CHARLES RENE VALLEE PRINCIPAL MEMBER, ELODIE VANESSA ZIEGLER PERTHUISOT PRINCIPAL MEMBER, MATTHIEU DOMINIQUE MARIE MALIGE PRINCIPAL MEMBER, STEPHANE SAMUEL MAQUAIRE PRINCIPAL MEMBER, CARINE ISABELLE KRAUS PRINCIPAL MEMBER, JEROME ALEXIS LOUIS NANTY PRINCIPAL MEMBER, FLAVIA BUARQUE DE ALMEIDA PRINCIPAL MEMBER, MARCELO DARIENZO PRINCIPAL MEMBER, EDUARDO PONGRACZ ROSSI PRINCIPAL MEMBER, VANIA MARIA LIMA NEVES PRINCIPAL MEMBER, CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA PRINCIPAL MEMBER AND RICARDO REISEN DE PINHO PRINCIPAL MEMBER	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	EXAMINE, DISCUSS AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY, CONTAINING THE NOTES TO FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT AND OPINION OF THE INDEPENDENT AUDITORS, THE SUMMARIZED ANNUAL REPORT AND OPINION OF THE STATUTORY AUDIT COMMITTEES AND OPINION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2024	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	EXAMINE, DISCUSS AND APPROVE THE MANAGEMENT PROPOSAL AND RESPECTIVE MANAGEMENT ACCOUNT FOR THE ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED DECEMBER 31ST, 2024	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ANDRE LEAL FAORO PRINCIPAL MEMBER FERNANDA CASTELLIANO PINA SUBSTITUTE MEMBER	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE CHARACTERIZATION OF THE INDEPENDENCE OF CANDIDATES FOR THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHICH ARE MS. VANIA MARIA LIMA NEVES, MS. CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA AND MR. ALEXANDRE ARIE SZAPIRO	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	TO ESTABLISH THE EFFECTIVE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS TO BE ELECTED FOR THE NEXT TERM OF OFFICE, AT THIRTEEN 13 MEMBERS, WHEREAS THREE 3 ARE INDEPENDENT DIRECTORS	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. ALEXANDRE ARIE SZAPIRO PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. ALEXANDRE PIERRE ALAIN BOMPARD PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. CARINE ISABELLE KRAUS PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. EDUARDO PONGRACZ ROSSI PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. ELODIE VANESSA ZIEGLER PERTHUISOT PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. FLAVIA BUARQUE DE ALMEIDA PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. JEROME ALEXIS LOUIS NANTY PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. LAURENT CHARLES RENE VALLEE PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. MARCELO DARIENZO PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. MATTHIEU DOMINIQUE MARIE MALIGE PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. STEPHANE SAMUEL MAQUAIRE PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE1. VANIA MARIA LIMA NEVES PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. ALEXANDRE PIERRE ALAIN BOMPARD PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. CARINE ISABELLE KRAUS PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. EDUARDO PONGRACZ ROSSI PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. ELODIE VANESSA ZIEGLER PERTHUISOT PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. FLAVIA BUARQUE DE ALMEIDA PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. JEROME ALEXIS LOUIS NANTY PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. LAURENT CHARLES RENE VALLEE PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. MARCELO DARIENZO PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. RICARDO REISEN DE PINHO PRINCIPAL MEMBER	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. STEPHANE SAMUEL MAQUAIRE PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2. VANIA MARIA LIMA NEVES PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.SLATE 2.MATTHIEU DOMINIQUE MARIE MALIGE PRINCIPAL MEMBER	Management	F,N,A	A
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE AMENDMENT TO THE COMPANYS BYLAWS TO AMEND PARAGRAPH 4 OF ARTICLE 10, IN ORDER TO ADAPT IT TO CURRENT REGULATION	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS AS A RESULT OF THE RESOLUTION TAKEN IN THE PREVIOUS ITEM	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANYS MANAGEMENT TO PERFORM ALL ACTS NECESSARY TO CONCLUDE THE MERGER AND THE OTHER RESOLUTIONS	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS AND APPROVE THE APPRAISAL REPORT OF THE MERGING COMPANY	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS AND APPROVE THE MERGER, IN ACCORDANCE WITH ARTICLE 227 OF THE BRAZILIAN CORPORATE LAW AND THE MERGER PROTOCOL	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	RATIFY THE APPOINTMENT AND HIRING OF THE SPECIALIZED COMPANY RESPONSIBLE FOR ASSESSING THE NET WORTH AND PREPARING THE APPRAISAL REPORT OF THE MERGING COMPANY APPRAISAL REPORT	Management	F,N,A	F
ATACADAO SA	BRCRFBACNOR2	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	REVIEW, DISCUSS AND APPROVE THE TERMS AND CONDITIONS OF THE MERGER PROTOCOL AND JUSTIFICATION OF COTABEST INFORMACAO E TECNOLOGIA S.A. COTABEST OR MERGING COMPANY BY THE COMPANY MERGER PROTOCOL, BEING THE ENTIRE SHARE CAPITAL OF THE MERGING COMPANY HELD DIRECTLY BY THE COMPANY MERGER	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	ADD REGULATION 10 BIS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	ADD REGULATION 12.6 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	APPROVE CORPORATE MANAGEMENT ACTIONS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	APPROVE GRANT OF AWARDS PURSUANT TO THE LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	APPROVE MANAGING DIRECTOR TRANSITIONAL EQUITY AWARD	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	APPROVE REQUIRED GENERAL MEETINGS NOTICE PERIOD REDUCTION	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	ELECT MARIA DEL CRISEO GONZALEZ-IZQUIERDO REVILLA AS DIRECTOR	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	ELIMINATE PREEMPTIVE RIGHTS UP TO 10% WITHOUT RESTRICTION	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	ELIMINATE PREEMPTIVE RIGHTS UP TO ADDITIONAL 10% FOR SPECIFIC PURPOSE	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	INCREASE AUTHORIZED CAPITAL	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	REELECT ALBERTO ARSENIO LAVANDEIRA ADAN AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	REELECT CAROLE HELENE WHITTALL AS DIRECTOR	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	REELECT JESUS FERNANDEZ LOPEZ AS DIRECTOR	Management	F,N,A	N
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	REELECT KATE JANE RICHARDS (HARCOURT) AS DIRECTOR	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	REELECT NEIL DEAN GREGSON AS DIRECTOR	Management	F,N,A	F
ATALAYA MINING COPPER S.A.	CY0106002112	Cyprus	23-Jun-2025	Annual General Meeting	REELECT STEPHEN VICTOR SCOTT AS DIRECTOR	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION TO BE PAID TO CHAIRMAN OF THE BOARD	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION TO BE PAID TO HEAD OF AUDIT COMMITTEE	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION TO BE PAID TO MEMBERS ELECTED BY THE EMPLOYEES	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION TO BE PAID TO MEMBERS ELECTED BY THE SHAREHOLDERS	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION TO BE PAID TO OTHER MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION REPORT FOR LEADING PERSONNEL	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF THE AUDITOR'S FEES	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2024 FOR THE PARENT COMPANY AND GROUP, INCLUDING YEAR-END ALLOCATIONS	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF THE NOTICE OF THE MEETING AND AGENDA	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF AN INDIVIDUAL TO SIGN THE MINUTES JOINTLY WITH THE CHAIRPERSON	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIRPERSON FOR THE MEETING	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE NOMINATING COMMITTEE - KARL MARTIN STANG	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE NOMINATING COMMITTEE - KRISTIN OMRENG	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY PURSUANT TO SECTION 9-4 OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL PURSUANT TO SECTION 10-14 OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISTRIBUTION OF DIVIDEND IN MAY AND NOVEMBER 2025	Management	F,N,A	F
ATEA ASA	NO0004822503	Norway	29-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTOR'S STATEMENT OF BUSINESS CONTROL PURSUANT TO THE ACCOUNTING ACT'S SECTION 3-3B	Management	F,N,A	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration as such.	Management	F,W	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Angela Avery	Management	F,N,A	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Bryan Begley	Management	F,N,A	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) John Festival	Management	F,N,A	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Marnie Smith	Management	F,N,A	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Marty Proctor	Management	F,N,A	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Robert Broen	Management	F,N,A	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Ronald Eckhardt	Management	F,N,A	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Theresa Roessel	Management	F,N,A	F
ATHABASCA OIL CORPORATION	CA04682R1073	Canada	8-May-2025	Annual	Fix the number of directors to be elected at the Meeting at eight (8).	Management	F,N	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	AMENDMENT OF THE REMUNERATION POLICY OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF A FOUR-YEAR DIVIDEND REINVESTMENT PROGRAM (2025 - 2028) (SCRIP DIVIDEND)	Management	F,N,A	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF THE APPROPRIATION OF PROFITS FOR THE FISCAL YEAR 2024 AND DISTRIBUTION OF DIVIDEND TO SHAREHOLDERS	Management	F,N,A	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR 2024 AS PER ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE CERTIFIED AUDITORS ACCOUNTANTS FROM ALL RESPONSIBILITY AND ANY LIABILITY FOR COMPENSATION FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF THE REMUNERATION AND COMPENSATION PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE FISCAL YEAR 2024 AND APPROVAL OF THE ADVANCE PAYMENT OF REMUNERATION AND COMPENSATION FOR THE FISCAL YEAR 2025	Management	F,N,A	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF TREASURY SHARES ACQUISITION PROGRAM	Management	F,N,A	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	DISTRIBUTION OF A PORTION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2024 AS PERFORMANCE REWARD TO MEMBERS OF THE MANAGEMENT AND EXECUTIVE DIRECTORS OF THE COMPANY - GRANTING OF AUTHORIZATION	Management	F,N,A	N
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	ELECTION OF THE CERTIFIED AUDITORS ACCOUNTANTS FIRM FOR THE AUDIT OF THE ANNUAL AND INTERIM FINANCIAL STATEMENTS, THE LIMITED ASSURANCE OF THE CSRD REPORTING, THE AUDIT FOR THE ISSUANCE OF THE TAX CERTIFICATE AND THE EXECUTION OF THE AGREED UPON PROCEDURES AUDITS, FOR THE FISCAL YEAR 2025 AND DETERMINATION OF THEIR FEES	Management	F,N,A	N
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	GRANTING OF AUTHORIZATION TO THE COMPANY'S BOARD OF DIRECTORS FOR THE EXTRAORDINARY SHARE CAPITAL INCREASE OF THE COMPANY IN RELATION TO THE ABOVE-MENTIONED 3RD ITEM OF THE AGENDA	Management	F,N,A	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	INTRODUCTION OF A LONG-TERM STOCK AWARD PROGRAM OF THE COMPANY (PERFORMANCE STOCK AWARDS), PURSUANT TO ARTICLE 114 OF LAW 4548/2018. GRANTING AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE SPECIFIC AWARD TERMS	Management	F,N,A	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024, WITH THE ATTACHED THERETO REPORTS OF THE BOARD OF DIRECTORS AND THE INDEPENDENT CERTIFIED AUDITORS, AS WELL AS THE CORPORATE GOVERNANCE STATEMENT AND THE SUSTAINABILITY STATEMENT	Management	F,N,A	F
ATHENS INTERNATIONAL AIRPORT S.A	GRS536003007	Greece	14-Apr-2025	Ordinary General Meeting	SUBMISSION FOR DISCUSSION OF THE REMUNERATION REPORT OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024, IN ACCORDANCE WITH ARTICLE 112 PAR 3 OF LAW 4548/2018	Management	F,N,A	N
ATI INC.	US01741R1023	United States	16-May-2025	Annual	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	F,N,A	F
ATI INC.	US01741R1023	United States	16-May-2025	Annual	Election of Director: Carolyn Corvi	Management	F,W	W
ATI INC.	US01741R1023	United States	16-May-2025	Annual	Election of Director: Leroy M. Ball, Jr.	Management	F,W	F
ATI INC.	US01741R1023	United States	16-May-2025	Annual	Election of Director: Robert S. Wetherbee	Management	F,W	F
ATI INC.	US01741R1023	United States	16-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as our independent auditors for 2025	Management	F,N,A	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Appointment of Deloitte LLP as independent auditor.	Management	F,W	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Benita M. Warmbold	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Christie J.B. Clark	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Gary C. Baughman	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Ian L. Edwards	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Mary-Ann Bell	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Michael B. Pedersen	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Nathalie Marcotte	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Robert Paré	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Ruby McGregor-Smith	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - Sam Shakir	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Election of Director - William L. Young	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Non-binding Advisory Vote on the Company's Approach to Executive Compensation.	Management	F,N	F
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Shareholder Proposal No. 1 - Schedule A to the Management Proxy Circular.	Shareholder	F,N	N
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Shareholder Proposal No. 2 - Schedule A to the Management Proxy Circular.	Shareholder	F,N	N
ATKINSRÉALIS GROUP INC.	CA04764T1049	Canada	15-May-2025	Annual	Shareholder Proposal No. 4 - Schedule A to the Management Proxy Circular.	Shareholder	F,N	N
ATLANTA BRAVES HOLDINGS, INC.	US0477261046	United States	10-Jun-2025	Annual	Election of Directors Diana M. Murphy	Management	F,N,A	W
ATLANTA BRAVES HOLDINGS, INC.	US0477261046	United States	10-Jun-2025	Annual	Election of Directors Terence F. McGuirk	Management	F,N,A	F
ATLANTA BRAVES HOLDINGS, INC.	US0477261046	United States	10-Jun-2025	Annual	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Daniel J. Schrider	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Donald R. Kimble	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: F. Blair Wimbush	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Frank Russell Ellett	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Joel R. Shepherd	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: John C. Asbury	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Keith L. Wampler	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Linda V. Schreiner	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Mark C. Micklem	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Michelle A. O'Hara	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Mona Abutaleb Stephenson	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Nancy Howell Agee	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Patrick E. Corbin	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Patrick J. McCann	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Paul Engola	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Rilla S. Delorier	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Ronald L. Tillett	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	To approve the Atlantic Union Bankshares Corporation 2025 Stock and Incentive Plan	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	To approve the compensation of our named executive officers (an advisory, non-binding "Say on Pay" resolution)	Management	F,N,A	F
ATLANTIC UNION BANKSHARES CORPORATION	US04911A1079	United States	6-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025	Management	F,N,A	F
ATLANTICUS HOLDINGS CORPORATION	US04914Y1029	United States	8-May-2025	Annual	Election of Directors David G. Hanna	Management	F,N,A	F
ATLANTICUS HOLDINGS CORPORATION	US04914Y1029	United States	8-May-2025	Annual	Election of Directors Deal W. Hudson	Management	F,N,A	W
ATLANTICUS HOLDINGS CORPORATION	US04914Y1029	United States	8-May-2025	Annual	Election of Directors Denise M. Harrod	Management	F,N,A	F
ATLANTICUS HOLDINGS CORPORATION	US04914Y1029	United States	8-May-2025	Annual	Election of Directors Dennis H. James, Jr.	Management	F,N,A	F
ATLANTICUS HOLDINGS CORPORATION	US04914Y1029	United States	8-May-2025	Annual	Election of Directors Jeffrey A. Howard	Management	F,N,A	F
ATLANTICUS HOLDINGS CORPORATION	US04914Y1029	United States	8-May-2025	Annual	Election of Directors Joann G. Jones	Management	F,N,A	F
ATLANTICUS HOLDINGS CORPORATION	US04914Y1029	United States	8-May-2025	Annual	Election of Directors Mack F. Mattingly	Management	F,N,A	F
ATLANTICUS HOLDINGS CORPORATION	US04914Y1029	United States	8-May-2025	Annual	To approve the "say-on-pay" resolution set forth below: RESOLVED, that the shareholders of Atlanticus Holdings Corporation hereby approve, on an advisory basis, the compensation of the company's named executive officers, as disclosed in the company's Proxy Statement for the 2025 Annual Meeting of Shareholders pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Summary Compensation Table and the other related tables and disclosure.	Management	F,N,A	N
ATLANTICUS HOLDINGS CORPORATION	US04914Y1029	United States	8-May-2025	Annual	To hold future "say-on-pay" advisory votes.	Management	1,2,3,A	1
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	AMENDMENT OF ATLIX BYE-LAWS	Management	F,N,A	F
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	AMENDMENTS TO ATLAX CONSTITUTION	Management	F,N,A	F
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO HUGH WEHBY UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	ELECTION OF DANNY ELIA	Management	F,N,A	F
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	RE-APPOINTMENT OF DELOITTE AS AUDITOR	Management	F,N,A	F
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF ANDREW COOK	Management	F,N,A	F
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF DAVID BARTHOLOMEW	Management	F,N,A	F
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF DEBRA GOODIN	Management	F,N,A	F
ATLAS ARTERIA	AU0000013559	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF JEAN-GEORGES MALCOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BENNY LARSSON	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO VAGNER REGO	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GORDON RISKE	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS STRABERG	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENA HEMSTROM	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JUMANA AL SIBAI	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KARIN RADSTROM	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MATS RAHMSTROM	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER WALLENBERG JR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF VAGNER REGO	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION TO CHAIR AND SEK 1.3 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN 2025 FOR KEY EMPLOYEES	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF MEETING	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT GORDON RISKE AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT HANS STRABERG AS BOARD CHAIR	Management	F,N,A	N
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT HANS STRABERG AS DIRECTOR	Management	F,N,A	N
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT HELENE MELLQUIST AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT JOHAN FORSSELL AS DIRECTOR	Management	F,N,A	N
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT JUMAN AL SIBAI AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT KARIN RADSTROM AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT PETER WALLENBERG JR AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	REELECT VAGNER REGO AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2018, 2019, 2020, 2021 AND 2022	Management	F,N,A	F
ATLAS COPCO AB	SE0017486889	Sweden	29-Apr-2025	Annual General Meeting	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2025	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BENNY LARSSON	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO VAGNER REGO	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GORDON RISKE	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS STRABERG	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENA HEMSTROM	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JUMANA AL SIBAI	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KARIN RADSTROM	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MATS RAHMSTROM	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER WALLENBERG JR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF VAGNER REGO	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION TO CHAIR AND SEK 1.3 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN 2025 FOR KEY EMPLOYEES	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF MEETING	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT GORDON RISKE AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT HANS STRABERG AS BOARD CHAIR	Management	F,N,A	N
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT HANS STRABERG AS DIRECTOR	Management	F,N,A	N
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT HELENE MELLQUIST AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT JOHAN FORSSELL AS DIRECTOR	Management	F,N,A	N
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT JUMAN AL SIBAI AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT KARIN RADSTROM AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT PETER WALLENBERG JR AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	REELECT VAGNER REGO AS DIRECTOR	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2018, 2019, 2020, 2021 AND 2022	Management	F,N,A	F
ATLAS COPCO AB	SE0017486897	Sweden	29-Apr-2025	Annual General Meeting	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2025	Management	F,N,A	F
ATLAS ENERGY SOLUTIONS INC.	US6420451089	United States	8-May-2025	Annual	Election of Directors A. Lance Langford	Management	F,N,A	W
ATLAS ENERGY SOLUTIONS INC.	US6420451089	United States	8-May-2025	Annual	Election of Directors Douglas G. Rogers	Management	F,N,A	F
ATLAS ENERGY SOLUTIONS INC.	US6420451089	United States	8-May-2025	Annual	Election of Directors Mark P. Mills	Management	F,N,A	F
ATLAS ENERGY SOLUTIONS INC.	US6420451089	United States	8-May-2025	Annual	Please indicate your vote for the frequency of future votes, on a non-binding advisory basis, on the Company's Named Executive Officer compensation.	Management	1,2,3,A	1
ATLAS ENERGY SOLUTIONS INC.	US6420451089	United States	8-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	United States	20-May-2025	Annual	Advisory vote to approve the executive compensation.	Management	F,N,A	F
ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	United States	20-May-2025	Annual	Amendment to Certificate of Incorporation to declassify Board of Directors and phase-in annual director elections.	Management	F,N,A	F
ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	United States	20-May-2025	Annual	Amendment to Certificate of Incorporation to eliminate legacy parent provisions.	Management	F,N,A	F
ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	United States	20-May-2025	Annual	Amendment to Certificate of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	United States	20-May-2025	Annual	Election of Director: R. Edwin Bennett	Management	F,N,A	F
ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	United States	20-May-2025	Annual	Election of Director: Stephen E. Macadam	Management	F,N,A	F
ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	United States	20-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP.	Management	F,N,A	F
ATOM CORPORATION	JP3121900009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kumao, Saiko	Management	F,N,A	F
ATOM CORPORATION	JP3121900009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Kiyoka	Management	F,N,A	F
ATOM CORPORATION	JP3121900009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mihira, Masahiro	Management	F,N,A	F
ATOM CORPORATION	JP3121900009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinichiro	Management	F,N,A	F
ATOM CORPORATION	JP3121900009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Takefumi	Management	F,N,A	N
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.13 PER SHARE	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF THE FIRST SUPERVISORY BOARD OF ATOSS SOFTWARE SE	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	CONFIRM APRIL 30, 2021 AGM RESOLUTION RE: APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	ELECT KLAUS BAUER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	ELECT MORITZ ZIMMERMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	ELECT ROLF VIELHAUER VON HOHENHAU TO THE SUPERVISORY BOARD	Management	F,N,A	F
ATOSS SOFTWARE SE	DE0005104400	Germany	30-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F

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

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

Company		ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	AMENDMENT OF ART 34, 42 AND 43 OF BYLAWS RELATING TO THE COMPOSITION OF THE BOARD AND COMMITTEE WITH A VIEW TO INCREASING THE MAXIMUM NUMBER OF DIRECTORS WHO MAY FORM PART OF THEM	Management	F,N,A	Mix
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	APPOINTMENT OF MS. ALMUDENA MARTORELL CAFRANGA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	APPOINTMENT OF MS. ESTEFANIA KNUTH MARTEN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF A CONSOLIDATED TEXT OF THE CORPORATE BYLAWS	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF THE APPROPRIATION OF PROFIT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR THE YEAR 2024	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT ACTIVITIES CONDUCTED BY THE BOARD OF DIRECTORS IN 2024	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION 2024	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	AUTHORISATION FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES, EITHER BY WAY OF DIRECT ACQUISITION OR THROUGH GROUP COMPANIES	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF THE DIRECTORS OF ATRESMEDIA CORPORACION FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	DELEGATION OF POWERS TO EXECUTE, INTERPRET, AMEND AND ENFORCE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE DEBENTURES OR CONVERTIBLE BONDS AS WELL AS WARRANTS ON NEWLY ISSUED OR OUTSTANDING SHARES OF THE COMPANY	Management	F,N,A	Mix
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE, ON BEHALF OF THE COMPANY AND IN ONE OR SEVERAL ISSUES, DEBENTURES, BONDS AND FIXED-INCOME SECURITIES	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	MODIFICATION OF THE REMUNERATION POLICY APPLIED TO THE DIRECTORS OF THE COMPANY	Management	F,N,A	Mix
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	RATIFICATION AND RE ELECTION OF THE APPOINTMENT OF MR NICOLA DRAGO AS NOMINEE DIRECTOR	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	RATIFICATION AND REELECTION OF THE APPOINTMENT OF DAVID LARRAMENDY AS NOMINEE DIRECTOR	Management	F,N,A	Mix
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	RE ELECTION OF MS. BEATRIZ ROGER TORRES AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	RE ELECTION OF MS. ROSA MARIA LLEAL TOST AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Spain	29-Apr-2025	Annual General Meeting	REELECTION OF KPMG AUDITORES, S.L. AS EXTERNAL AUDITORS OF ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2025 Annual Meeting.	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Advisory vote on the frequency of future advisory votes on compensation of our named executive officers.	Management	1,2,3,A	1
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Election of Director: B. Kristine Johnson	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Election of Director: Deborah H. Telman	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Election of Director: Karen N. Prange	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Election of Director: Maggie Yuen	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Election of Director: Michael H. Carrel	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Election of Director: Regina E. Groves	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Election of Director: Robert S. White	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Election of Director: Shlomo Nachman	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Election of Director: Sven A. Wehrwein	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Proposal to approve an amendment to the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,700,000.	Management	F,N,A	F
ATRICURE, INC.		US04963C2098	United States	19-May-2025	Annual	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	ACQUISITION AND TRANSFER OF THE COMPANY'S OWN SHARES IN ORDER TO SECURE COSTS RELATED TO INCENTIVE PROGRAMS	Management	F,N,A	N
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF CASH PAYMENT	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF TRANSFER OF OWN SHARES	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING THROUGH EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	Mix
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE CAPITALIZATION OF RESERVES OF SEK 49,210.48049 FOR A BONUS ISSUE	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ALF GORANSSON (PREVIOUS BOARD MEMBER)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANTTI YLIKORKALA (BOARD MEMBER)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CATARINA FAGERHOLM (BOARD MEMBER)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KATARINA NIRHAMMAR (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTIN TIVEUS (CEO)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF NORA F. LARSSEN (BOARD MEMBER)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PER JOSEFSSON (BOARD MEMBER)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUVI-ANNE SIIMES (BOARD MEMBER)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF TOBIAS LONNEVALL (BOARD MEMBER)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ULF MATTSSON (CHAIR OF THE BOARD)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ACQUISITION AND TRANSFER OF SHARES	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE LONG-TERM PERFORMANCE BASED INCENTIVE PROGRAM LTI 2025 FOR KEY EMPLOYEES	Management	F,N,A	N
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.08 MILLION FOR CHAIR AND SEK 380,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE SEK 49,210.48049 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN 2025 FOR KEY EMPLOYEESS	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	APPROVE TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE WARRANT REPURCHASE PROGRAM (SERIES 2020)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE WARRANT REPURCHASE PROGRAM (SERIES 2022)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE WARRANT REPURCHASE PROGRAM (SERIES 2023)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE WARRANT REPURCHASE PROGRAM (SERIES 2024)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	ELECT ANSSI SOILA AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	ELECT BO BORTEMARK AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	ELECT HUGO LEWNE AS NEW DIRECTOR	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	ELECT NIKLAS ANTMAN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	ELECT PETER HOFVENSTAM (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ATTENDO AB		SE0007666110	Sweden	7-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	REELECT ANTTI YLIKORKALA AS DIRECTOR	Management	F,N,A	F
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	REELECT CATARINA FAGERHOLM AS DIRECTOR	Management	F,N,A	F
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	REELECT NORA F. LARSSEN AS DIRECTOR	Management	F,N,A	N
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	REELECT PER JOSEFSSON AS DIRECTOR	Management	F,N,A	F
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	REELECT SUVI-ANNE SIIMES AS DIRECTOR	Management	F,N,A	F
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	REELECT TOBIAS LONNEVALL AS DIRECTOR	Management	F,N,A	F
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	REELECT ULF MATTSSON (CHAIR) AS DIRECTOR	Management	F,N,A	F
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET	Management	F,N,A	F
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	RESOLUTIONS TO ADOPT THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE ATTENDO GROUP	Management	F,N,A	F
ATTENDO AB	SE0007666110	Sweden	7-May-2025	Annual General Meeting	TRANSFER OF THE COMPANY'S OWN SHARES TO PARTICIPANTS IN INCENTIVE PROGRAMS	Management	F,N,A	N
AU SMALL FINANCE BANK LTD	INE949L01017	India	10-Apr-2025	Other Meeting	RE-APPOINTMENT OF MR. KAMLESH SHIVJI VIKAMSEY (DIN: 00059620) FOR SECOND TERM OF 5 YEARS AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	ALLOCATION OF THE RESULT FOR SAID FISCAL YEAR AND SETTING OF THE DIVIDEND	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	AMENDMENT OF ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	AMENDMENT OF ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO CHRISTOPHE ANDRIEUX, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO MR CHRISTIAN AUBERT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO MR DAVID FUKS, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO MR PAOLO RICCARDI, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO MR VINCENT GAUTHIER, DIRECTOR AND DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO PHILIPPE CORNETTE, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO PHILIPPE RABASSE, DIRECTOR AND MANAGING DIRECTOR	Management	F,N,A	N
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.I. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE MANAGING DIRECTORNS REMUNERATION POLICY FOR THE YEAR 2025	Management	F,N,A	N
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE REGULATED AGREEMENTS	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF BOARD OF DIRECTORS FOR THE YEAR 2025	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE DEPUTY MANAGING DIRECTORS FOR THE YEAR 2025	Management	F,N,A	N
AUBAY	FR0000063737	France	6-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS FOR THE YEAR 2025	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY ON THE COMPANYNS SHARES	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARE AWARDS TO ELIGIBLE EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY AND/OR RELATED COMPANIES	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUSBCRIPTION OR PURCHASE OPTIONS TO ELIGIBLE EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY AND/OR RELATED COMPANIES	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO NEW SHARES IN CONNECTION WITH A ISSUE RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF AN ENTERPRISE SAVINGS PLAN, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF SUCH BENEFICIARIES	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED, IN THE EVENT OF ISSUES CARRIED OUT WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS (WITH A GUARANTEED PRIORITY PERIOD) WITHIN A LIMIT OF 15% OF THE INITIAL ISSUE	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS, PREMIUMS OR OTHER	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO NEW SHARES, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO NEW SHARES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN ARTICLE L.411 -2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO NEW SHARES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFER AS REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS TO NEW SHARES FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES GRANTED IN FAVOUR OF COMPANY	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	DISCHARGE TO THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	OVERALL LIMIT ON AUTHORISATIONS TO ISSUE CASH	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
AUBAY	FR0000063737	France	6-May-2025	MIX	RENEWAL OF THE OVERALL REMUNERATION PACKAGE FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	APPROVAL AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO MAKE DISTRIBUTIONS TO THE SHAREHOLDER OUT OF THE SHARE PREMIUM	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	APPROVAL OF THE AMENDMENT OF ARTICLE 18 OF THE ARTICLES OF ASSOCIATION, RELATING TO THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	APPROVAL OF THE RE ELECTION OF KPMG AUDITORES, S.L. AS AUDITORS OF THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS OF THE COMPANY FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY OF THE COMPANY'S DIRECTORS	Management	F,N,A	N
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH SUBSIDIARIES, WITHIN THE LIMITS AND SUBJECT TO THE REQUIREMENTS ESTABLISHED BY LAW	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE YEARS, TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND WITHIN THE LIMITS ESTABLISHED BY LAW, WITH THE POWER TO EXCLUDE SHAREHOLDERS' PRE EMPTIVE SUBSCRIPTION RIGHTS LIMITED TO A MAXIMUM OF 20PCT OF THE SHARE CAPITAL	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE YEARS, TO ISSUE DEBENTURES EXCHANGEABLE FOR AND/OR CONVERTIBLE INTO SHARES AND WARRANTS FOR AN AMOUNT OF UP TO 300,000,000 EUROS, WITH THE POWER TO EXCLUDE SHAREHOLDERS' PRE EMPTIVE SUBSCRIPTION RIGHTS LIMITED TO A MAXIMUM OF 20PCT OF THE SHARE CAPITAL	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	CONSIDERATION AND APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2024	Management	F,N,A	N
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	DELEGATION OF POWERS FOR THE FORMALISATION AND EXECUTION OF ALL RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS' MEETING FOR THEIR CONVERSION INTO A PUBLIC INSTRUMENT AND FOR THEIR INTERPRETATION, CORRECTION, SUPPLEMENTATION OR DEVELOPMENT AND REGISTRATION	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	DETERMINATION OF THE MAXIMUM AMOUNT OF THE ANNUAL REMUNERATION OF ALL THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT FOR THE YEAR 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND THE CORRESPONDING INDIVIDUAL MANAGEMENT REPORT FOR THE YEAR 2024	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE 2024 FINANCIAL YEAR RESULT	Management	F,N,A	F
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	RE ELECTION OF MS ANA ISABEL LOPEZ PORTA SANS AS PROPRIETARY DIRECTOR OF THE COMPANY	Management	F,N,A	N
AUDAX RENOVABLES SA	ES0136463017	Spain	19-Jun-2025	Annual General Meeting	RE ELECTION OF MS. MARIA ROSA GONZALEZ SANS AS PROPRIETARY DIRECTOR OF THE COMPANY	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:AUO FOUNDATION,SHAREHOLDER NO.01296297,FRANK KO AS REPRESENTATIVE	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:MING HUA INVESTMENT COMPANY LIMITED,SHAREHOLDER NO.00526659,CHUANG-CHUANG TSAI AS REPRESENTATIVE	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:QISDA CORPORATION,SHAREHOLDER NO.00000001,HAN-CHOU (JOE AS REPRESENTATIVE	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:SHUANG-LANG ,SHAREHOLDER NO.00000086,PAUL AS REPRESENTATIVE	Management	F,N,A	N
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CATHY HAN,SHAREHOLDER NO.E220500XXX	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIU-LING LU,SHAREHOLDER NO.R221548XXX	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JANG-LIN ,SHAREHOLDER NO.S100242XXX,JOHN AS REPRESENTATIVE	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TZU-TING HUANG,SHAREHOLDER NO.00096548	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEN-HSI LIN,SHAREHOLDER NO.A221878XXX	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO ACCEPT THE PROPOSAL FOR 2024 LOSS OFF-SETTING.	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO AMEND THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
AUO CORPORATION	TW0002409000	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO LIFT NON-COMPETITION RESTRICTIONS ON BOARD MEMBERS.	Management	F,N,A	F
AURINIA PHARMACEUTICALS INC.	CA05156V1022	Canada	15-May-2025	Annual	Advisory Resolution on Executive Compensation To approve, on a non-binding advisory basis, a "say on pay" resolution regarding the Company's executive compensation set forth in the Company's Proxy Statement/Circular.	Management	F,N,A	N
AURINIA PHARMACEUTICALS INC.	CA05156V1022	Canada	15-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm until the close of the 2026 annual general meeting of shareholders or until a successor is appointed.	Management	F,W	F
AURINIA PHARMACEUTICALS INC.	CA05156V1022	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Craig Johnson	Management	F,N,A	F
AURINIA PHARMACEUTICALS INC.	CA05156V1022	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Jeffrey A. Bailey	Management	F,N,A	F
AURINIA PHARMACEUTICALS INC.	CA05156V1022	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Kathy Goetz	Management	F,N,A	F
AURINIA PHARMACEUTICALS INC.	CA05156V1022	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Kevin Tang	Management	F,N,A	F
AURINIA PHARMACEUTICALS INC.	CA05156V1022	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Peter Greenleaf	Management	F,N,A	F
AURINIA PHARMACEUTICALS INC.	CA05156V1022	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Tina S. Nova	Management	F,N,A	F
AURINIA PHARMACEUTICALS INC.	CA05156V1022	Canada	15-May-2025	Annual	To approve the amendment to the Company's Equity Incentive Plan to increase the maximum number of common shares of the Company reserved for issuance pursuant to the Equity Incentive Plan, as set forth in the Company's Proxy Statement/Circular.	Management	F,N,A	F
AURORA INNOVATION, INC.	US0517741072	United States	22-May-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
AURORA INNOVATION, INC.	US0517741072	United States	22-May-2025	Annual	Election of Director: Chris Urmson	Management	F,W	F
AURORA INNOVATION, INC.	US0517741072	United States	22-May-2025	Annual	Election of Director: John Donahoe	Management	F,W	F
AURORA INNOVATION, INC.	US0517741072	United States	22-May-2025	Annual	Election of Director: Sterling Anderson	Management	F,W	F
AURORA INNOVATION, INC.	US0517741072	United States	22-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
AURUBIS AG	DE0006766504	Germany	3-Apr-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024/25	Management	F,N,A	F
AURUBIS AG	DE0006766504	Germany	3-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
AURUBIS AG	DE0006766504	Germany	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	N
AURUBIS AG	DE0006766504	Germany	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023/24	Management	F,N,A	F
AURUBIS AG	DE0006766504	Germany	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	N
AURUBIS AG	DE0006766504	Germany	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023/24	Management	F,N,A	F
AURUBIS AG	DE0006766504	Germany	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
AURUBIS AG	DE0006766504	Germany	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AURUBIS AG	DE0006766504	Germany	3-Apr-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024/25 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FISCAL YEAR 2025/26	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	APPROVAL OF ANNUAL ACCOUNTS AND BOARD OF DIRECTORS REPORT FOR 2024. DIVIDEND PAYMENT	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	APPROVAL OF NEW GUIDELINES FOR THE DETERMINATION OF SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES, CF. THE NORWEGIAN PUBLIC LIMITED LIA	Management	F,N,A	N
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	AUTHORISATION TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	AUTHORISATION TO PURCHASE OWN SHARES	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	ELECTION OF PERSON TO CHAIR THE MEETING	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	ELECTIONS - BOARD OF DIRECTOR - BOARD MEMBER, EIRIK DROENEN MELINGEN	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	ELECTIONS - BOARD OF DIRECTOR - BOARD MEMBER, HEGE SOLBAKKEN	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	ELECTIONS - BOARD OF DIRECTOR - BOARD MEMBER, SIREN M. GROENHAUG	Management	F,N,A	N
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	ELECTIONS - NOMINATION COMMITTEE - COMMITTEE MEMBER, NINA SANDNES	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	REMUNERATION REPORT FOR SENIOR EXECUTIVES	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	REMUNERATION TO THE AUDIT AND SOCIAL RESPONSIBILITY AND SUSTAINABILITY COMMITTEE FOR 2025/2026	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	REMUNERATION TO THE BOARD MEMBERS FOR 2025/2026	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	REMUNERATION TO THE COMPANY'S AUDITOR FOR 2024	Management	F,N,A	F
AUSTEVOLL SEAFOOD ASA	NO0010073489	Norway	28-May-2025	Annual General Meeting	REMUNERATION TO THE NOMINATION COMMITTEE FOR 2025/2026	Management	F,N,A	F
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2.8 BILLION; APPROVE CREATION OF EUR 43.9 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 6.2 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	Mix
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	Mix
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL 2025	Management	F,N,A	F
AUTO1 GROUP SE	DE000A2LQ884	Germany	4-Jun-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL THE 2026 AGM	Management	F,N,A	F
AUTOBACS SEVEN CO.,LTD.	JP3172500005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Tomoaki	Management	F,N,A	F
AUTOBACS SEVEN CO.,LTD.	JP3172500005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanamaru, Ayako	Management	F,N,A	F
AUTOBACS SEVEN CO.,LTD.	JP3172500005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Koizumi, Masami	Management	F,N,A	F
AUTOBACS SEVEN CO.,LTD.	JP3172500005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Shinichi	Management	F,N,A	F
AUTOBACS SEVEN CO.,LTD.	JP3172500005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horii, Yugo	Management	F,N,A	N
AUTOBACS SEVEN CO.,LTD.	JP3172500005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamoi, Tatsuya	Management	F,N,A	F
AUTOBACS SEVEN CO.,LTD.	JP3172500005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yosuke	Management	F,N,A	F
AUTOBACS SEVEN CO.,LTD.	JP3172500005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Masahiro	Management	F,N,A	F
AUTOBACS SEVEN CO.,LTD.	JP3172500005	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Amend and restate the 2022 Equity Incentive Plan.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: Andrew Anagnost	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: Blake Irving	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: Dr. Ayanna Howard	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: John T. Cahill	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: Karen Blasing	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: Ram R. Krishnan	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: Rami Rahim	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: Reid French	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: Stacy J. Smith	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Election of Director: Stephen Milligan	Management	F,N,A	F
AUTODESK, INC.	US0527691069	United States	18-Jun-2025	Annual	Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
AUTOHOME, INC.	US05278C1071	United States	27-Jun-2025	Annual	As an ordinary resolution: THAT Mr. Song Yang be re-elected as a director of the Company and each director of the Company be and is hereby authorized to take any and every action that might be necessary to effect the foregoing resolution as such director, in his or her absolute discretion, thinks fit.	Management	F,N,A	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Advisory Vote on Autoliv, Inc.'s 2024 Executive Compensation.	Management	F,N,A	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Adriana Karaboutis	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Franz-Josef Kortüm	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Frédéric Lissalde	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Gustav Lundgren	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Jan Carlson	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Laurie Brlas	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Leif Johansson	Management	F,W	W
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Martin Lundstedt	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Mikael Bratt	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Ted Senko	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Election of Director: Xiaozhi Liu	Management	F,W	F
AUTOLIV, INC.	US0528001094	Sweden	8-May-2025	Annual	Ratification of Ernst & Young AB as independent registered public accounting firm of the company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Adoption of stockholder proposal regarding diversity, equity, and inclusion efforts.	Shareholder	F,N,A	N
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Adoption of stockholder proposal regarding political contributions.	Shareholder	F,N,A	N
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Election of Director: Claire Bennett	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Election of Director: David B. Edelson	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Election of Director: G. Mike Mikan	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Election of Director: Jacqueline A. Travisano	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Election of Director: Lisa Lutoff-Perlo	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Election of Director: Michael Manley	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Election of Director: Norman K. Jenkins	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Election of Director: Rick L. Burdick	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Election of Director: Robert R. Grusky	Management	F,N,A	F
AUTONATION, INC.	US05329W1027	United States	23-Apr-2025	Annual	Ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	APPROVAL OF THE APPROPRIATION OF AVAILABLE EARNINGS 2024	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE CORPORATE RESPONSIBILITY REPORT 2024	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2024	Management	F,N,A	N
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR - HANS-PETER SCHWALD	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE INDEPENDENT PROXY - LIC. IUR. ULRICH B. MAYER, ATTORNEY-AT-LAW, DORFSTRASSE 10, 8185 WINKEL	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - HANS-PETER SCHWALD	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - LIANE HIRNER	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - MARTIN KLOTI	Management	F,N,A	N
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - MICHAEL PIEPER	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - NORBERT INDLEKOFER	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - OLIVER STREULI	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - YANNI VON ROY-JIANG	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - HANS-PETER SCHWALD	Management	F,N,A	N
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - NORBERT INDLEKOFER	Management	F,N,A	N
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - OLIVER STREULI	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	ELECTION OF THE STATUTORY AUDITORS - KPMG AG, ZURICH	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	PARTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION - INTRODUCTION OF A CAPITAL BAND	Management	F,N,A	N
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	PARTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION - REMUNERATION OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	PRESENTATION OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2024	Management	F,N,A	F
AUTONEUM HOLDING AG	CH0127480363	Switzerland	2-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
AUTOSTORE HOLDINGS LTD	BMG0670A1099	Bermuda	20-May-2025	Annual General Meeting	ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2024	Management	F,N,A	F
AUTOSTORE HOLDINGS LTD	BMG0670A1099	Bermuda	20-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
AUTOSTORE HOLDINGS LTD	BMG0670A1099	Bermuda	20-May-2025	Annual General Meeting	APPROVE DELOITTE AS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
AUTOSTORE HOLDINGS LTD	BMG0670A1099	Bermuda	20-May-2025	Annual General Meeting	CONFIRMATION OF ACTS	Management	F,N,A	F
AUTOSTORE HOLDINGS LTD	BMG0670A1099	Bermuda	20-May-2025	Annual General Meeting	ELECTION OF A CHAIRPERSON OF THE MEETING	Management	F,N,A	F
AUTOSTORE HOLDINGS LTD	BMG0670A1099	Bermuda	20-May-2025	Annual General Meeting	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
AUTOSTORE HOLDINGS LTD	BMG0670A1099	Bermuda	20-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Benjamin W. Schall	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Charles E. Mueller, Jr.	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Christopher B. Howard	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Glyn F. Aeppel	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Nnenna Lynch	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Richard J. Lieb	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Ronald L. Havner, Jr.	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Stephen P. Hills	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Susan Swanezy	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Terry S. Brown	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Timothy J. Naughton	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and any related material disclosed in the proxy statement.	Management	F,N,A	F
AVALONBAY COMMUNITIES, INC.	US0534841012	United States	21-May-2025	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2025.	Management	F,N,A	F
AVANOS MEDICAL,INC.	US05350V1061	United States	24-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
AVANOS MEDICAL,INC.	US05350V1061	United States	24-Apr-2025	Annual	Approval of an amendment to the Company's 2021 Long Term Incentive Plan to increase the number of shares reserved for issuance thereunder by 2,250,000 shares.	Management	F,N,A	F
AVANOS MEDICAL,INC.	US05350V1061	United States	24-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Dr. Julie Shimer	Management	F,W	F
AVANOS MEDICAL,INC.	US05350V1061	United States	24-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Dr. Lisa Egbuonu-Davis	Management	F,W	F
AVANOS MEDICAL,INC.	US05350V1061	United States	24-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Gary D. Blackford	Management	F,W	F
AVANOS MEDICAL,INC.	US05350V1061	United States	24-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Indrani L. Franchini	Management	F,W	F
AVANOS MEDICAL,INC.	US05350V1061	United States	24-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Patrick J. O'Leary	Management	F,W	F
AVANOS MEDICAL,INC.	US05350V1061	United States	24-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	F,N,A	F
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: Dame Louise Makin	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: Gregory Summe	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: John Carethers	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: Jonathan Peacock	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: Joseph Massaro	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: Juan Andres	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: Lan Kang	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: Mala Murthy	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: Michael Severino	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Election of Director: Michael Stubblefield	Management	F,N,A	N
AVANTOR, INC.	US05352A1007	United States	8-May-2025	Annual	Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2025.	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 11.75 PER SHARE	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE CREATION OF SEK 300,000 POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CATHARINA EKLOF	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO GUSTAF UNGER	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FORMER CEO GUNNAR OLSSON	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS TOLL	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN ROOS	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHN HEDBERG	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JONAS HAGSTROMER	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JULIA HAGLIND	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LEEMON WU	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LINDA HELLSTROM	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LISA ABERG	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MAGNUS DYBECK	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SOFIA SUNDSTROM	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SVEN HAGSTROMER	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE INCENTIVE PROGRAM 2025/2028 FOR EMPLOYEES	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR CHAIR OF THE AUDIT, RISK AND CAPITAL COMMITTEE	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR THE AUDIT, RISK AND CAPITAL COMMITTEE	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR THE CREDIT COMMITTEE	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR THE IT COMMITTEE	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR THE REMUNERATION COMMITTEE	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 425,000 FOR EACH DIRECTOR SVEN HAGSTROMER (CHAIR), JONAS HAGSTROMER, JOHN HEDBERG (VICE CHAIR) AND MAGNUS DYBECK	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 531,000 FOR EACH DIRECTOR EXCEPT SVEN HAGSTROMER (CHAIR), JONAS HAGSTROMER, JOHN HEDBERG (VICE CHAIR) AND MAGNUS DYBECK	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REPURCHASE OF WARRANTS	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT JOHAN ROOS AS DIRECTOR	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT JOHN HEDBERG AS DIRECTOR	Management	F,N,A	Mix
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT JOHN HEDBERG AS VICE CHAIR	Management	F,N,A	Mix
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT JONAS HAGSTROMER AS DIRECTOR	Management	F,N,A	Mix
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT JULIA HAGLIND AS DIRECTOR	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT LEEMON WU AS DIRECTOR	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT LINDA HELLSTROM AS DIRECTOR	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT LISA ABERG AS DIRECTOR	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT MAGNUS DYBECK AS DIRECTOR	Management	F,N,A	F
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT SVEN HAGSTROMER AS BOARD CHAIR	Management	F,N,A	N
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	REELECT SVEN HAGSTROMER AS DIRECTOR	Management	F,N,A	N
AVANZA BANK HOLDING AB	SE0012454072	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING VIDEO RECORDING OF THE GENERAL MEETING	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	INCREASE OF THE NUMBER OF BOARD SEATS AND BY-ELECTION OF DIRECTORS	Management	F,N,A	N
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	China	29-Apr-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 AND 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
AVEANNA HEALTHCARE HOLDINGS INC.	US05356F1057	United States	9-May-2025	Annual	Election of Class I Director to serve a three-year term expiring at the 2028 Annual Meeting of the Company's stockholders: Devin O'Reilly	Management	F,W	F
AVEANNA HEALTHCARE HOLDINGS INC.	US05356F1057	United States	9-May-2025	Annual	Election of Class I Director to serve a three-year term expiring at the 2028 Annual Meeting of the Company's stockholders: Robert M. Williams, Jr.	Management	F,W	F
AVEANNA HEALTHCARE HOLDINGS INC.	US05356F1057	United States	9-May-2025	Annual	Election of Class I Director to serve a three-year term expiring at the 2028 Annual Meeting of the Company's stockholders: Victor F. Ganzi	Management	F,W	F
AVEANNA HEALTHCARE HOLDINGS INC.	US05356F1057	United States	9-May-2025	Annual	To approve, on an advisory, non-binding basis, the compensation paid to the Company's Named Executive Officers identified in the accompanying Proxy Statement.	Management	F,N,A	F
AVEANNA HEALTHCARE HOLDINGS INC.	US05356F1057	United States	9-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending January 3, 2026.	Management	F,N,A	F
AVEPOINT, INC.	US0536041041	United States	6-May-2025	Annual	Election of Directors Janet Schijns	Management	F,N,A	W
AVEPOINT, INC.	US0536041041	United States	6-May-2025	Annual	Election of Directors Tianyi Jiang	Management	F,N,A	F
AVEPOINT, INC.	US0536041041	United States	6-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
AVEPOINT, INC.	US0536041041	United States	6-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as AvePoint, Inc.'s independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Approval, on an advisory basis, of our executive compensation.	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Election of Director: Andres Lopez	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Election of Director: Bradley Alford	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Election of Director: Deon Stander	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Election of Director: Francesca Reverberi	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Election of Director: Maria Fernanda Mejia	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Election of Director: Mitchell Butier	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Election of Director: Patrick Siewert	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Election of Director: Ward Dickson	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Election of Director: William Wagner	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Ratification of the appointment of PwC as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
AVERY DENNISON CORPORATION	US0536111091	United States	24-Apr-2025	Annual	Stockholder proposal for a stockholder approval requirement for excessive golden parachutes, if properly presented during the meeting.	Shareholder	F,N,A	N
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	20-May-2025	Annual General Meeting	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	N
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	20-May-2025	Annual General Meeting	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	20-May-2025	Annual General Meeting	THE RESOLUTION RELATING TO THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	20-May-2025	Annual General Meeting	THE RESOLUTION RELATING TO THE PROFIT DISTRIBUTION PLAN (INCLUDING DISTRIBUTION OF 2024 FINAL DIVIDEND) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	20-May-2025	Annual General Meeting	THE RESOLUTION RELATING TO THE RE-APPOINTMENT OF WUYIGE CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED) AS THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2025 AND THE DETERMINATION OF ITS REMUNERATION	Management	F,N,A	F
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	20-May-2025	Annual General Meeting	THE RESOLUTION RELATING TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	20-May-2025	Annual General Meeting	THE RESOLUTION RELATING TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	20-May-2025	Annual General Meeting	THE RESOLUTION(S) TO BE PROPOSED AT THE AGM BY SHAREHOLDERS HOLDING 1% OR MORE OF THE TOTAL NUMBER OF THE COMPANY'S SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF ORDINARY RESOLUTION(S)	Management	F,N,A	N
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	China	20-May-2025	Annual General Meeting	THE RESOLUTION(S) TO BE PROPOSED AT THE AGM BY SHAREHOLDERS HOLDING 1% OR MORE OF THE TOTAL NUMBER OF THE COMPANY'S SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF SPECIAL RESOLUTION(S)	Management	F,N,A	N
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	2024 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.04000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN IN THE MEDIUM AND LONG TERM	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
AVICOPTER PLC	CNE0000015V6	China	9-May-2025	Annual General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	N
AVIDITY BIOSCIENCES, INC.	US05370A1088	United States	10-Jun-2025	Annual	Election of Class II Director for a three-year term that expires at the 2028 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified: Arthur Levin, Ph.D.	Management	F,W	F
AVIDITY BIOSCIENCES, INC.	US05370A1088	United States	10-Jun-2025	Annual	Election of Class II Director for a three-year term that expires at the 2028 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified: Simona Skerjanec	Management	F,W	F
AVIDITY BIOSCIENCES, INC.	US05370A1088	United States	10-Jun-2025	Annual	Election of Class II Director for a three-year term that expires at the 2028 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified: Tamar Thompson	Management	F,W	W
AVIDITY BIOSCIENCES, INC.	US05370A1088	United States	10-Jun-2025	Annual	To consider and vote upon, on an advisory basis, the compensation of our named executive officers as disclosed in this proxy statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	N
AVIDITY BIOSCIENCES, INC.	US05370A1088	United States	10-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AVIDXCHANGE HOLDINGS, INC.	US05368X1028	United States	26-Jun-2025	Annual	A proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
AVIDXCHANGE HOLDINGS, INC.	US05368X1028	United States	26-Jun-2025	Annual	Election of Directors James Hausman	Management	F,N,A	W
AVIDXCHANGE HOLDINGS, INC.	US05368X1028	United States	26-Jun-2025	Annual	Election of Directors Lance Drummond	Management	F,N,A	F
AVIDXCHANGE HOLDINGS, INC.	US05368X1028	United States	26-Jun-2025	Annual	Election of Directors Oni Chukwu	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AVIDXCHANGE HOLDINGS, INC.	US05368X1028	United States	26-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Approval, on an advisory basis, of named executive officer compensation.	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Ashish K. Khandpur	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Ernest Nicolas	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Gregory J. Goff	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Kerry J. Preete	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Kim Ann Mink	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Neil Green	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Patricia Verduin	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Richard H. Fearon	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Robert E. Abernathy	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors Sandra Beach Lin	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors William A. Wulfsohn	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Election of Directors William R. Jellison	Management	F,N,A	F
AVIENT CORPORATION	US05368V1061	United States	14-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	Election of Director for a one-year term expiring in 2026 and until his or her successor is duly elected and qualified or until his or her earlier registration or removal: Anu Hariharan	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	Election of Director for a one-year term expiring in 2026 and until his or her successor is duly elected and qualified or until his or her earlier registration or removal: Bernardo Hees	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	Election of Director for a one-year term expiring in 2026 and until his or her successor is duly elected and qualified or until his or her earlier registration or removal: Glenn Lurie	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	Election of Director for a one-year term expiring in 2026 and until his or her successor is duly elected and qualified or until his or her earlier registration or removal: Jagdeep Pahwa	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	Election of Director for a one-year term expiring in 2026 and until his or her successor is duly elected and qualified or until his or her earlier registration or removal: Karthik Sarma	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	Election of Director for a one-year term expiring in 2026 and until his or her successor is duly elected and qualified or until his or her earlier registration or removal: Lynn Krominga	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	To approve a Charter amendment to allocate the voting privileges over Charter amendments solely affecting holders of preferred stock.	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	To approve a Charter amendment to provide for officer exculpation as permitted by Delaware law and to make certain housekeeping amendments.	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	To approve a Charter amendment to remove the supermajority vote requirement to make certain amendments to the Charter.	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	To approve a Charter amendment to revise the approval requirements related to certain business combinations and transactions involving interested shareholders.	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	To approve a Charter amendment to revise the vote requirement for removal of directors.	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	To approve a Charter amendment to revise the vote requirements for certain By-law amendments.	Management	F,N,A	F
AVIS BUDGET GROUP, INC.	US0537741052	United States	14-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Advisory (non-binding) vote on executive compensation.	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Approve the amendment and restatement of the Company's long-term incentive plan, including an increase in available shares.	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Donald C. Burke	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Heather L. Rosentrater	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Heidi B. Stanley	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Janet D. Widmann	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Jeffry L. Philipps	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Julie A. Bentz	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Kevin B. Jacobsen	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Rebecca A. Klein	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Scott H. Maw	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Scott L. Morris	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Election of Director: Sena M. Kwawu	Management	F,N,A	F
AVISTA CORP.	US05379B1070	United States	8-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	15-Apr-2025	Other Meeting	THAT A SPECIAL DIVIDEND (INCORPORATING THE SPECIAL DIVIDENDS AND THE VOTING FEE) BE DECLARED AND PAID TO HOLDERS OF PREFERENCE SHARES	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	15-Apr-2025	Other Meeting	THAT AVIVA BE AUTHORISED TO PURCHASE THE PREFERENCE SHARES PURSUANT TO THE TENDER OFFER	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	15-Apr-2025	Other Meeting	THAT THE SHARE CAPITAL OF AVIVA BE REDUCED BY CANCELLING, EXTINGUISHING AND REPAYING THE PREFERENCE SHARES	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	14 DAYS' NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN RELATION TO ANY ISSUANCE OF SII INSTRUMENTS AND CONVERSION OF THE DIRECT LINE RT1S	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	CLIMATE-RELATED FINANCIAL DISCLOSURE	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	Disapplication of pre-emption rights	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS - SII AND/OR CONVERSION OFDIRECT LINE RT1S	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	ORDINARY SHARE ALLOTMENTS	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	POLITICAL DONATIONS	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	PURCHASE OF OWN 8 3/4 PERCENT PREF SHARES	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	PURCHASE OF OWN 8 3/8 PERCENT PREF SHARES	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	PURCHASE OF OWN ORDINARY SHARES	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	REMUNERATION OF THE AUDITOR	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO ELECT CHERYL AGIUS	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO ELECT NEIL MORRISON	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT AMANDA BLANC	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT ANDREA BLANCE	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT CHARLOTTE JONES	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT GEORGE CULMER	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT IAN CLARK	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT JIM MCCONVILLE	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT MICHAEL MIRE	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT MOHIT JOSHI	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT PATRICK FLYNN	Management	F,N,A	F
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT PIPPA LAMBERT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AVIVA PLC	GB00BPQY8M80	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT SHONAID JEMMETT-PAGE	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 805.8 MILLION AND THE LOWER LIMIT OF CHF 659.3 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 10.6 MILLION	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 37 MILLION	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	DESIGNATE ALTENBURGER LTD LEGAL + TAX AS INDEPENDENT PROXY	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	ELECT BRUNO CHIOMENTO AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	ELECT JEANNE JACKSON AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	RATIFY DELOITTE AG AS AUDITORS	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT ENRICO LAGHI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT EUGENIA ULASEWICZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT JOAQUIN CABRERA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT LUIS CAMINO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT ALESSANDRO BENETTON AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT ENRICO LAGHI AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT EUGENIA ULASEWICZ AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT HEEKYUNG JO MIN AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT JOAQUIN CABRERA AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT JUAN CARRETERO AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT LUIS CAMINO AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT MARY GUILFOILE AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT RANJAN SEN AS DIRECTOR	Management	F,N,A	F
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	REELECT SAMI KAHALE AS DIRECTOR	Management	F,N,A	N
AVOLTA AG	CH0023405456	Switzerland	14-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
AXA SA	FR0000120628	France	24-Apr-2025	MIX	AMENDMENT OF ARTICLE 14 (MEETINGS OF THE BOARD OF DIRECTORS) OF THE BYLAWS TO ALLOW THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR GRANTED IN RESPECT OF, THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO ANTOINE GOSSET-GRAINVILLE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR GRANTED IN RESPECT OF, THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO THOMAS BUBERL, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	APPROVAL OF THE PARENT COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY GRANT EXISTING OR TO BE ISSUED SHARES DEDICATED TO RETIREMENT AND SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP RESULTING AUTOMATICALLY, IN THE EVENT OF SHARES TO BE ISSUED, IN THE WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY GRANT EXISTING OR TO BE ISSUED SHARES SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP RESULTING AUTOMATICALLY, IN THE EVENT OF ALLOCATION OF SHARES TO BE ISSUED, IN THE WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO OPERATE ON THE SHARES OF THE COMPANY	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, EITHER IMMEDIATELY OR IN THE FUTURE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, EITHER IMMEDIATELY OR IN THE FUTURE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, IN CASE OF PUBLIC OFFERINGS OTHER THAN THOSE SET FORTH IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER)	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, EITHER IMMEDIATELY OR IN THE FUTURE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH PUBLIC OFFERINGS AS SET FORTH IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY, EITHER IMMEDIATELY OR IN THE FUTURE, IN RETURN FOR CONTRIBUTIONS IN KIND OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL, OUTSIDE A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY, EITHER IMMEDIATELY OR IN THE FUTURE, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, RESULTING FROM THE ISSUE BY THE SUBSIDIARIES OF THE COMPANY OF SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, RESULTING FROM THE ISSUE BY THE SUBSIDIARIES OF THE COMPANY OF SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, EARNINGS OR SHARE PREMIUMS	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING A RIGHT TO THE COMPANY'S SHARES, RESERVED FOR EMPLOYEES ENROLLED IN AN EMPLOYER-SPONSORED COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, IN FAVOR OF A SPECIFIC CATEGORY OF BENEFICIARIES	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	HARMONIZATION OF THE BYLAWS WITH LEGAL AND REGULATORY PROVISIONS	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	INCOME APPROPRIATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND SETTING OF A DIVIDEND OF 2,15 PER SHARE	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	RATIFICATION OF THE COOPTATION OF EWOUT STEENBERGEN AS DIRECTOR	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	RENEWAL OF THE MANDATE OF GUILLAUME FAURY AS DIRECTOR FOR A FOUR-YEAR TERM	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	RENEWAL OF THE MANDATE OF RAMON FERNANDEZ AS DIRECTOR FOR A FOUR-YEAR TERM	Management	F,N,A	F
AXA SA	FR0000120628	France	24-Apr-2025	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2026 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof	Management	F,N,A	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting: Chris Villavarayan	Management	F,W	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting: Deborah J. Kissire	Management	F,W	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting: Jan A. Bertsch	Management	F,W	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting: Kevin M. Stein	Management	F,W	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting: Mary S. Zappone	Management	F,W	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting: Rakesh Sachdev	Management	F,W	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting: Samuel L. Smolik	Management	F,W	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting: Tyrone M. Jordan	Management	F,W	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting: William M. Cook	Management	F,W	F
AXALTA COATING SYSTEMS LTD.	BMG0750C1082	United States	4-Jun-2025	Annual	Non-binding advisory vote to approve the compensation of our named executive officers	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Election of Directors Gregory B. Graves	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Election of Directors Jeanne Quirk	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Election of Directors John T. Kurtzweil	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Election of Directors Jorge Titinger	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Election of Directors Necip Sayiner, Ph.D.	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Election of Directors Russell J. Low, Ph.D.	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Election of Directors Thomas St. Dennis	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Election of Directors Tzu-Yin Chiu, Ph.D.	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Proposal to amend the 2012 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Proposal to ratify independent public accounting firm.	Management	F,N,A	F
AXCELIS TECHNOLOGIES, INC.	US0545402085	United States	7-May-2025	Annual	Say on Pay - An advisory vote on the approval of executive compensation.	Management	F,N,A	F
AXIAL RETAILING INC.	JP3772400002	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Tetsuya	Management	F,N,A	F
AXIAL RETAILING INC.	JP3772400002	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	DIRECTORS' FEES AND BENEFITS PAYABLE BY THE COMPANY	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	DIRECTORS' FEES AND BENEFITS PAYABLE BY THE SUBSIDIARIES	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PLT AS AUDITORS	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF AMRIT KAUR KAUR SINGH	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF DATO DR NIK RAMLAH NIK MAHMOOD	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF DR COLIN JOHN PATRICK FORTH	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF DR DAVID ROBERT DEAN	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF DR FARID MOHAMED SANI	Management	F,N,A	F
AXIATA GROUP BHD	MYL6888OO001	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF MAYA HARI	Management	F,N,A	F
AXIS BANK LTD	INE238A01034	India	2-May-2025	Other Meeting	RE-APPOINTMENT OF PROF. S. MAHENDRA DEV (DIN: 06519869) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Bermuda	16-May-2025	Annual	Election of Director: Anne Melissa Dowling	Management	F,N,A	F
AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Bermuda	16-May-2025	Annual	Election of Director: Henry Smith	Management	F,N,A	Mix
AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Bermuda	16-May-2025	Annual	Election of Director: Stanley Galanski	Management	F,N,A	F
AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Bermuda	16-May-2025	Annual	Election of Director: Vincent Tizzio	Management	F,N,A	F
AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Bermuda	16-May-2025	Annual	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	Management	F,N,A	F
AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Bermuda	16-May-2025	Annual	To approve, by non-binding vote, the compensation paid to our named executive officers.	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	Election of Directors Alan M. Levine	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	Election of Directors Amy Wendell	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	Election of Directors John H. Johnson	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	Election of Directors Joseph Tyndall MD	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	Election of Directors Kathy Weiler	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	Election of Directors Michael Dale	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	Election of Directors Paul Thomas	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	Election of Directors William Burke	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	To approve the Axogen, Inc. Fourth Amended and Restated 2019 Long-Term Incentive Plan to increase the number of shares authorized for issuance thereunder from 10,500,000 to 13,400,000.	Management	F,N,A	N
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement.	Management	F,N,A	N
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
AXOGEN, INC.	US05463X1063	United States	19-Jun-2025	Annual	To recommend by a non-binding advisory vote the frequency of future non-binding advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Adriane Brown	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Caitlin Kalinowski	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Erika Ayers Badan	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Graham Smith	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Hadi Partovi	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Jeri Williams	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Julie Cullivan	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Matthew McBrady	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Michael Garnreiter	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Election of Director: Patrick Smith	Management	F,N,A	F
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Proposal No. 2 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
AXON ENTERPRISE, INC.	US05464C1018	United States	29-May-2025	Annual	Proposal No. 3 requests that shareholders vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
AXSOME THERAPEUTICS, INC.	US05464T1043	United States	6-Jun-2025	Annual	Election of Director: Roger Jeffs, Ph.D.	Management	F,W	W
AXSOME THERAPEUTICS, INC.	US05464T1043	United States	6-Jun-2025	Annual	To approve the Company's 2025 Long-Term Incentive Plan.	Management	F,N,A	N
AXSOME THERAPEUTICS, INC.	US05464T1043	United States	6-Jun-2025	Annual	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
AXSOME THERAPEUTICS, INC.	US05464T1043	United States	6-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	Advisory Resolution on Approach to Executive Compensation The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	F,N	N
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	Election of Director - Annie Torkia Lagacé	Management	F,N	F
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	Election of Director - Benoit La Salle	Management	F,N	F
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	Election of Director - Dr. Jürgen Hambrecht	Management	F,N	F
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	Election of Director - Eloïse Martin	Management	F,N	F
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	Election of Director - Ghislane Guedira Bennouna	Management	F,N	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	Election of Director - John Burzynski	Management	F,N	F
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	Election of Director - Robert Taub	Management	F,N	F
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	Election of Director - Yves Grou	Management	F,N	F
AYA GOLD & SILVER INC.	CA05466C1095	Canada	20-Jun-2025	Annual	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS, INCLUDING NOTING OF ANNUAL REPORT	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	APPROVAL OF THE REVISED EMPLOYEE STOCK OWNERSHIP (ESOWN) PLAN	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CHUA SOCK KOONG (INDEPENDENT DIRECTOR)	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: DELFIN L. LAZARO	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: EMMANUEL P. MACEDA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	F,N,A	N
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
AYALA CORP	PHY0486V1154	Philippines	25-Apr-2025	Annual General Meeting	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	APPROVAL OF ALI PERFORMANCE SHARES PLAN	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AMENDMENT TO THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION TO DECREASE THE AUTHORIZED CAPITAL STOCK FROM PHP21,437,602,946.40 TO PHP20,437,602,946.40 THROUGH THE RETIREMENT OF 1 BN COMMON SHARES HELD IN TREASURY	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS, INCLUDING NOTING OF ANNUAL REPORT	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ANNA MA. MARGARITA B. DY	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: DANIEL GABRIEL M. MONTECILLO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	F,N,A	N
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: MARIANA BEATRIZ E. ZOBEL DE AYALA	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: SURENDRA M .MENON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: ISLA LIPANA AND CO.	Management	F,N,A	F
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	PRESENTATION OF MANAGEMENT AND OPEN FORUM	Management	F,N,A	A
AYALA LAND INC	PHY0488F1004	Philippines	24-Apr-2025	Annual General Meeting	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Anne Ka Tse Hung	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Katsuta, Hisaya	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miura, Tomoyasu	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nagahama, Mitsuhiro	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakatani, Satoko	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Kiyohiro	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yokota, Takayuki	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Hiroshi	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshikawa, Shigeaki	Management	F,N,A	F
AZBIL CORPORATION	JP3937200008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ichikawa, Kyoko	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Iwasaki, Akira	Management	F,N,A	N
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kawada, Kazumi	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Shigeru	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fujita, Tsutomu	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Funamoto, Miwako	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Goto, Hiroko	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Kenji	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iwasaki, Akinori	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kamijo, Masahito	Management	F,N,A	N
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kuzuno, Masanao	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Motohashi, Katsunobu	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nibuya, Susumu	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ogura, Tomoki	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Saigo, Masami	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tachi, Itsushi	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Wasami, Masaru	Management	F,N,A	N
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Teruaki	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Sakuraba, Hiroki	Management	F,N,A	F
AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	ACKNOWLEDGEMENT CHANGE PERMANENT REPRESENTATIVE STATUTORY AUDITOR	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	APPROVAL OF AUDIT FEES	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AND ALLOCATION OF THE RESULT	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TO THE DIRECTORS	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	EUR 600 MILLION SENIOR UNSECURED NOTES DUE 2029 ISSUED ON 25 SEPTEMBER 2024	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	MULTICURRENY TERM AND REVOLVING FACILITIES AGREEMENT DATED 23 SEPTEMBER 2024	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	POWER OF ATTORNEY	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	TO ACKNOWLEDGE THAT (I) FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MR. THOMAS (TOM) HALLAM QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE CCA, BY PROVISION 3.5 OF THE 2020 BELGIAN C	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	TO ACKNOWLEDGE THAT (I) FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MS. LILY WANG QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE CCA, BY PROVISION 3.5 OF THE 2020 BELGIAN CODE OF COR	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	TO APPOINT MS. LILY WANG AS INDEPENDENT AND NON-EXECUTIVE DIRECTOR FOR A TERM OF 4 YEARS, EXPIRING AT THE SHAREHOLDERS' MEETING DECIDING ON THE APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2028, REMUNERATED IN ACC	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	TO REAPPOINT AU-R-ORA BV, WITH PERMANENT REPRESENTATIVE MS. ANNA BERTONA, AS (EXECUTIVE) DIRECTOR FOR A NEW TERM OF 4 YEARS, EXPIRING AT THE SHAREHOLDERS' MEETING DECIDING ON THE APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 3	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	TO REAPPOINT CLOUDWORKS BV, WITH PERMANENT REPRESENTATIVE MR. THIJS BAKKER, AS (EXECUTIVE) DIRECTOR FOR A NEW TERM OF 4 YEARS, EXPIRING AT THE SHAREHOLDERS' MEETING DECIDING ON THE APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	TO REAPPOINT MR. THOMAS (TOM) HALLAM AS INDEPENDENT AND NON-EXECUTIVE DIRECTOR FOR A NEW TERM OF 4 YEARS, EXPIRING AT THE SHAREHOLDERS' MEETING DECIDING ON THE APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2028, RE	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	UPON NOMINATION OF EQT, TO REAPPOINT MR. BERT JANSSENS AS NON-EXECUTIVE DIRECTOR FOR A NEW TERM OF 4 YEARS, EXPIRING AT THE SHAREHOLDERS' MEETING DECIDING ON THE APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2028	Management	F,N,A	F
AZELIS GROUP N.V.	BE0974400328	Belgium	8-May-2025	Annual General Meeting	UPON NOMINATION OF EQT, TO REAPPOINT MR. KRISTIAAN NIEUWENBURG AS NON-EXECUTIVE DIRECTOR FOR A NEW TERM OF 4 YEARS, EXPIRING AT THE SHAREHOLDERS' MEETING DECIDING ON THE APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBE	Management	F,N,A	F
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	ALLOCATION OF THE PROFIT FOR THE YEAR AS OF DECEMBER 31, 2024	Management	F,N,A	F
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS. APPOINTMENT OF THE BOARD OF DIRECTORS: SLATE PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING 1.71 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS. APPOINTMENT OF THE BOARD OF DIRECTORS: SLATE PRESENTED BY TIMONE FIDUCIARIA S.R.L REPRESENTING 21.35 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS: SLATE PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING 1.71 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS: SLATE PRESENTED BY TIMONE FIDUCIARIA S.R.L REPRESENTING 21.35 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	Mix
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF THE COMPENSATION OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	Mix
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: PROPOSAL TO PURCHASE AND DISPOSE OF TREASURY SHARES	Management	F,N,A	F
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT AND REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024 AND RELATED ATTACHMENTS. PRESENTATION OF THE CONSOLIDATED SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE NO. 125/2024	Management	F,N,A	F
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	MEDIUM AND LONG-TERM INCENTIVE PLAN 2025/2027	Management	F,N,A	F
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS AND PARAGRAPH 6, LEGISLATIVE DECREE NO. 58/98: PROPOSAL FOR APPROVAL OF THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
AZIMUT HOLDING SPA	IT0003261697	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS AND PARAGRAPH 6, LEGISLATIVE DECREE NO. 58/98: PROPOSAL TO APPROVE THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY, PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	Israel	17-Jun-2025	ExtraOrdinary General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	Israel	17-Jun-2025	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ADI DANA, CEO	Management	F,N,A	F
AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	Israel	17-Jun-2025	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF JACOB KLEIN, DEPUTY CHAIRMAN	Management	F,N,A	F
AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	IL0007150118	Israel	17-Jun-2025	ExtraOrdinary General Meeting	APPROVE EXTENDED AND UPDATED EMPLOYMENT TERMS OF CHAYM HERSH FRIEDMAN, CHAIRMAN	Management	F,N,A	F
AZRIELI GROUP LTD	IL0011194789	Israel	27-Apr-2025	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF RON AVIDAN, INCOMING CEO	Management	F,N,A	F
AZRIELI GROUP LTD	IL0011194789	Israel	27-Apr-2025	ExtraOrdinary General Meeting	APPROVE GRANT OF OPTIONS TO RON AVIDAN, INCOMING CEO	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Approval, by non-binding advisory vote, of executive compensation (Proposal No. 2).	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: Alfred Poe	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: Charles F. Marcy	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: Cheryl M. Palmer	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: David L. Wenner	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: DeAnn L. Brunts	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: Debra Martin Chase	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: Dennis M. Mullen	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: Kenneth C. Keller	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: Robert D. Mills	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Election of Director: Stephen C. Sherrill	Management	F,N,A	F
B&G FOODS, INC.	US05508R1068	United States	15-May-2025	Annual	Ratification of appointment of KPMG LLP as independent registered public accounting firm (Proposal No. 3).	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) Clive Johnson	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) DCS (Basie) Maree	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) Gregory Barnes	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) Jerry Korpan	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) Kelvin Dushnisky	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) Kevin Bullock	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) Liane Kelly	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) Lisa Pankratz	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) Robin Weisman	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	Election of Directors (Majority Voting) Thabile Makgala	Management	F,N,A	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as described in the Management Information Circular of B2Gold Corp. for the Annual General Meeting to be held on June 19, 2025.	Management	F,N	F
B2GOLD CORP.	CA11777Q2099	Canada	19-Jun-2025	Annual	To set the number of Directors at ten (10).	Management	F,N	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY A SINGLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ANDRE GUILHERME CAZZANIGA MACIEL, CAIO IBRAHIM DAVID, CLAUDIA DE SOUZA FERRIS, CLAUDIA FARKOUH PRADO, CLAUDIA POLITANSKI, CRISTINA ANNE BETTS, FLORIAN BARTUNEK, JOSE DE MENEZES BERENGUER NETO, MAURICIO MACHADO DE MINAS, PEDRO PAULO GIUBBINA LORENZINI AND RACHEL RIBEIRO HORTA	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY SINGLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ANDRE COJI STANIA LOPES MORAES, MARCUS MOREIRA DE ALMEIDA MARIA PAULA SOARES ARANHA AND ARISTOTELES NOGUEIRA FILHO REGINALDO FERREIRA ALEXANDRE	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	IN THE EVENT OF AN ELECTION OF THE FISCAL COUNCIL, SET THE COMPENSATION OF THE ELECTED MEMBERS FOR THE FISCAL YEAR OF 2025, AS DETAILED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	TO DEFINE THAT, FOR THE 20252027 TERM, THE COMPANY'S BOARD OF DIRECTORS WILL BE COMPOSED OF ELEVEN 11 MEMBERS	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	TO RESOLVE THE ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	TO RESOLVE THE LIMIT FOR THE ANNUAL GLOBAL COMPENSATION OF THE MANAGEMENT FOR THE FISCAL YEAR 2025, AS DETAILED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	TO RESOLVE THE MANAGEMENT ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDRE GUILHERME CAZZANIGA MACIEL	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CAIO IBRAHIM DAVID	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA DE SOUZA FERRIS	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA FARKOUH PRADO	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA POLITANSKI	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA ANNE BETTS	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIAN BARTUNEK	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE DE MENEZES BERENGUER NETO	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO PAULO GIUBBINA LORENZINI	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RACHEL RIBEIRO HORTA	Management	F,N,A	A
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE ADJUSTS PROPOSED BY THE COMPANY IN THE BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL. BLOCK A CORPORATE PURPOSE. A.1. TO INCLUDE THE ACTIVITIES OF BOOKKEEPING OF THE TRADE BILLS THROUGH THE ELECTRONIC BOOKKEEPING SYSTEM ITEM VI OF ARTICLE 3. THE COMPANY CLARIFIES THAT THE DETAILING OF THE PROPOSED CORPORATE PURPOSE DOES NOT MODIFY ITS BUSINESS SEGMENT AND ITS PREDOMINANT ACTIVITIES, REPRESENTING ONLY AN ADDITION OF COMPLEMENTARY OR INTEGRATED ACTIVITIES TO THOSE ALREADY DEVELOPED BY THE COMPANY, COMPATIBLE WITH ITS OBJECTIVES AND, THEREFORE, IF APPROVED, WILL NOT ENTITLE SHAREHOLDERS TO WITHDRAWAL RIGHTS UNDER ARTICLES 136, ITEM VI, AND 137, ITEM I, OF LAW NO. 6,40476	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	BLOCK B CAPITAL STOCK B.1. TO AMEND THE CAPITAL STOCK VALUE AND THE NUMBER OF SHARES COMPOSING IT TO REFLECT I THE INCREASE OF THE CAPITAL STOCK, IN THE AMOUNT OF BRL350,000,000.00, THROUGH CAPITALIZATION APPROVED BY THE BOARD OF DIRECTORS ON MAY 09TH, 2024, INCREASING THE CAPITAL STOCK FROM BRL2,548,655,563.88 TO BRL12,898,655,563.88 AND II THE CANCELLATIONS OF SHARES APPROVED BY THE BOARD OF DIRECTORS ON MAY 9, 2024, SEPTEMBER 19, 2024 AND MARCH 20, 2025, REDUCING THE NUMBERS OF SHARES OF THE CAPITAL STOCK FROM 5,646,500,000 TO 5,266,500,000 COMMON SHARES FIRST PART OF ARTICLE 5. B.2. TO EXPLICITLY INCLUDE THAT, IN CASES OF CAPITAL INCREASE WITHIN THE LIMIT OF AUTHORIZED CAPITAL THROUGH CAPITALIZATION OF PROFITS OR RESERVES, THERE MAY OR MAY NOT BE ISSUANCE OF NEW SHARES BY THE COMPANY PARAGRAPH 2 OF ARTICLE 8	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	BLOCK C COMPETENCIES OF THE GENERAL SHAREHOLDERS MEETING. C.1. TO ADJUST THE COMPETENCE OF THE GENERAL SHAREHOLDERS MEETING REGARDING THE APPROVAL OF CORPORATE REORGANIZATION OPERATIONS TO ALSO INCLUDE OPERATIONS IN WHICH THE COMPANY IS THE ACQUIRING ENTITY ITEM J OF ARTICLE 16	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	BLOCK D COMPETENCIES OF THE BOARD OF DIRECTORS. D.1. TO SEPARATE THE COMPETENCIES TO I SET THE GENERAL DIRECTION OF THE COMPANYS BUSINESS, AND II APPROVE AND AMEND THE COMPANYS ANNUAL BUDGET AND DETERMINE BUSINESS GOALS AND STRATEGY FOR THE SUBSEQUENT PERIOD AMENDMENT OF ITEM A AND CREATION OF ITEM B OF ARTICLE 29. D.2. TO EXPLICITLY INCLUDE THE COMPETENCE TO APPROVE THE GRANTING OF GUARANTEES TO ENTITIES IN WHICH THE COMPANY PARTICIPATES AS A FOUNDER OR MAINTAINER ITEM J OF ARTICLE 29. D.3. ADJUST THE COMPETENCE TO APPROVE THE NEGOTIATION BY THE COMPANY OF ITS OWN ISSUED SHARES OR DERIVATIVES REFERENCED IN ISSUED SHARES TO THE WORDING OF CVM RESOLUTION NO. 7722 ITEM M OF ARTICLE 29. D.4. TO CLARIFY THAT IT IS COMPETENCE OF THE BOARD OF DIRECTORS TO APPOINT THE MEMBERS OF ANY COMMITTEE IT MAY ESTABLISH ITEM R OF ARTICLE 29. D.5. TO REMOVE THE QUALIFIED QUORUM TO I CHANGE THE COMPOSITION OF THE PRODUCTS AND PRICING COMMITTEE TO OBSERVE THE QUORUM OF THE MAJORITY OF MEMBERS PRESENT AT THE MEETING, CONSIDERING THE CASTING VOTE OF THE CHAIRMAN OF THE BOARD OF DIRECTORS REMOVAL OF PARAGRAPH 2 OF ARTICLE 29, AND II TO AMEND THE OVERTHE COUNTER BUSINESS GUIDELINE AND THE CREDIT SUPPORT TRANSACTIONS OR THE PRODUCT AND SERVICE PRICE GUIDELINE REMOVAL OF THE SOLE PARAGRAPH OF ARTICLE 30. D.6. TO REMOVE THE COMPETENCE FOR APPROVING REGULATIONS RELATED TO I THE COMPANYS CLEARING AND SETTLEMENT HOUSES AND THEIR SYSTEMS, AND II THE ACTIVITIES OF OPERATIONS REGISTRATION AND CENTRALIZED DEPOSIT OF SECURITIES AND FINANCIAL ASSETS, TRANSFERRING THE APPROVAL TO THE BOARD OF OFFICERS REMOVAL OF ITEMS D AND E OF ARTICLE 30. D.7. TO REMOVE THE COMPETENCE FOR ESTABLISHING PENALTIES THAT MAY BE APPLIED IN CASES OF INFRACTIONS TO THE RULES APPROVED BY THE BOARD OF DIRECTORS, AS SUCH PENALTIES ARE ALREADY ESTABLISHED IN THE RESPECTIVE REGULATIONS APPROVED BY THE BOARD OF DIRECTORS REMOVAL OF ITEM H OF ARTICLE 30	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	BLOCK E COMPETENCIES OF THE BOARD OF OFFICERS. E.1. TO PROVIDE FOR THE NEED FOR PRIOR AUTHORIZATION FROM THE BOARD OF OFFICERS FOR OTHER FORMS OF DISPOSAL OF PERMANENT ASSETS AND SPECIFY THAT THE COMPETENCE SPECIFICALLY REFERS TO THE GRANTING OF GUARANTEES IN FAVOR OF THE COMPANYS SUBSIDIARIES ITEM E OF ARTICLE 37. E.2. TO REMOVE THE DUPLICATION OF THE COMPETENCE REGARDING THE PROVISION OF GUARANTEES BY THE COMPANY, WHICH WAS ADDRESSED IN TWO SEPARATE ITEMS ITEM F OF ARTICLE 37. E.3. TO REPLACE THE PREVIOUS NOMENCLATURE OF EXTERNAL REGULATIONS WITH THE ONE USED IN OTHER REGULATIONS ISSUED BY THE COMPANY REGARDING THE OPERATION OF THE MARKETS IT MANAGES ITEMS G AND H OF ARTICLE 37. E.4. TO FORMALIZE THE POSSIBILITY OF DELEGATING SOME OF THE BOARD OF OFFICERS COMPETENCIES TO THE COMPANYS OFFICERS THROUGH REGULATIONS, AS WELL AS RULES, STANDARDS, AND OPERATIONAL PROCEDURES APPLICABLE TO HOLDERS OF ACCESS AUTHORIZATION ITEMS E, G, H, M, N, AND Q OF ARTICLE 37 AND INCLUSION OF PARAGRAPH 4 OF ARTICLE 37	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	BLOCK F FISCAL COUNCIL. F.1. TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL AT THREE TO STREAMLINE THE STRUCTURE CONSIDERING THAT THE COMPANY CURRENTLY HAS NO CONTROLLING SHAREHOLDER OR PREFERRED SHARES ISSUED ARTICLE 54	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	BLOCK G INNOVATION AND TECHNOLOGY COMMITTEE. G.1. TO CREATE AN ADDITIONAL ADVISORY COMMITTEE TO THE BOARD OF DIRECTORS, RESPONSIBLE FOR INNOVATION AND TECHNOLOGY MATTERS, ESTABLISH THE RULES FOR ITS COMPOSITION, AND DEFINE ITS COMPETENCIES PARAGRAPH F OF ARTICLE 45 AND INCLUSION OF ARTICLE 53	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	BLOCK H STATUTORY RESERVE. H.1. TO PROVIDE THAT STATUTORY RESERVE MAY BE USED FOR THE PAYMENT OF DIVIDENDS, INTEREST IN EQUITY AND ACQUISITION OPERATIONS BY THE COMPANY OF ITS OWN SHARES. PARAGRAPH 1 OF ARTICLE 57	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	BLOCK I INDEMNITY. I.1. TO CLARIFY THAT, REGARDING THE ASSOCIATIONS, THE COMPANYS INDEMNITY COMMITMENT IS APPLICABLE ONLY TO THOSE IN WHICH THE COMPANY PARTICIPATES AS A SUSTAINING, HONORARY, OR FOUNDING MEMBER FIRST PART OF ARTICLE 77. I.2. TO REFLECT THE CHANGE IN THE GOVERNANCE STRUCTURE OF THE MARKET ARBITRATION CHAMBER PARAGRAPH 1 OF ARTICLE 77	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	BLOCK J OTHER ADJUSTMENTS. J.1. SUBSTITUTIONVACANCY IN THE BOARD OF OFFICERS. TO ADJUST ARTICLES 41 AND 42 TO CLARIFY THAT IN CASE OF ABSENCE, THE VICEPRESIDENTS AND OFFICERS WHO MAKE UP THE BOARD OF OFFICERS WILL BE REPLACED IN ALL THEIR FUNCTIONS. J.2. AUDIT COMMITTEE. TO ADJUST PARAGRAPH 2 OF ARTICLE 46 TO INCLUDE THE REQUIREMENT THAT EXTERNAL MEMBERS MUST NOT HOLD A POSITION ON THE COMPANYS BOARD OF OFFICERS AND ADJUST PARAGRAPH 2 OF ARTICLE 46 AND ARTICLE 47 TO ENCOMPASS OTHER REGULATIONS APPLICABLE TO THE COMPANY, IN ADDITION TO THE CVM. J.3. GOVERNANCE AND NOMINATION COMMITTEE. TO ADJUST THE CAPUT OF ARTICLE 49 TO INCLUDE THE MENTION OF PARAGRAPH 5 OF ARTICLE 22 REGARDING THE REQUIREMENTS TO COMPOSE THE REFERRED COMMITTEE AND ADJUST ITEM G OF THE SOLE PARAGRAPH OF ARTICLE 49 TO EXPRESSLY INCLUDE THAT THE PREPARATION AND UPDATING OF THE COMPANYS REGULATIONS ARE PART OF THE COMMITTEES COMPETENCIES. J.4. PEOPLE AND COMPENSATION COMMITTEE. TO ADJUST THE CAPUT OF ARTICLE 51 TO INCLUDE THE MENTION OF PARAGRAPH 5 OF ARTICLE 22 REGARDING THE REQUIREMENTS TO COMPOSE THE COMMITTEE AND ADJUST PARAGRAPH 1 OF ARTICLE 51 TO INCLUDE THAT THE COMMITTEE HAS THE COMPETENCIES ESTABLISHED IN THE REGULATION APPLICABLE TO THE COMPANY. J.5. RISK AND FINANCIAL COMMITTEE. TO ADJUST THE CAPUT OF ARTICLE 52 TO INCLUDE THE MENTION OF PARAGRAPH 5 OF ARTICLE 22 REGARDING THE REQUIREMENTS TO COMPOSE THE COMMITTEE. J.6. SELFREGULATION. TO ADJUST ARTICLE 74 TO REFLECT THE WORDING USED BY CVM RESOLUTION NO. 13522. J.7. ARBITRATION. TO ADJUST ARTICLE 75 TO FORMALIZE THE SUBMISSION OF EXTERNAL MEMBERS OF ADVISORY COMMITTEES OF THE BOARD OF DIRECTORS CONSTITUTED BY FORCE OF THE BYLAWS TO THE ARBITRATION CLAUSE. J.8. FORMAL ADJUSTMENTS. OTHER FORMAL WORDING ADJUSTMENTS INCLUDING, FOR BETTER UNDERSTANDING OF PROVISIONS, SPELLING, CROSSREFERENCES, RENUMBERING, AND GENDER ADJUSTMENTS, AS DETAILED IN EXHIBIT V OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE PROPOSALS TO AMEND THE COMPANYS STOCK GRANTING PLAN, AS DETAILED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	N
B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Brazil	24-Apr-2025	ExtraOrdinary General Meeting	TO RESTATE THE COMPANYS BYLAWS TO REFLECT THE ABOVE MENTIONED AMENDMENTS	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	ALLOCATION OF THE BALANCE SHEET PROFIT AND RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	DETERMINATION AND APPROVAL OF THE TOTAL AMOUNT OF ANNUAL REMUNERATION TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	DETERMINATION AND APPROVAL OF THE TOTAL AMOUNT OF ANNUAL REMUNERATION TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: REMUNERATION TO THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	IN THE EVENT THAT PROPOSALS ARE VOTED ON AT THE GENERAL MEETING THAT ARE NOT LISTED IN THE INVITATION, I/WE AUTHORIZE THE INDEPENDENT PROXY TO ACT AS FOLLOWS:	Management	F,N,A	N
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	NEW ELECTION OF THE BOARD OF DIRECTOR: DR. SIMONE WYSS FEDELE	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF FORVIS MAZARS SA, ZURICH, AS AUDITOR OF BACHEM HOLDING AG FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF PAUL WIESLI, ZOFINGEN, AS INDEPENDENT PROXY OF BACHEM HOLDING AG UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: DR. ALEX FAESSLER	Management	F,N,A	N
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: DR. KUNO SOMMER AND ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS IN THE SAME VOTE	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: DR. STEFFEN LANG	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: MS. NICOLE GROGG HOETZER	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: PROF. DR. HELMA WENNEMERS	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE COMPENSATION COMMITTEE: DR. ALEX FAESSLER	Management	F,N,A	N
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE COMPENSATION COMMITTEE: DR. KUNO SOMMER (CHAIRMAN OF THE COMPENSATION COMMITTEE)	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE COMPENSATION COMMITTEE: MS. NICOLE GROGG HOETZER	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	VOTING ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2024 FINANCIAL YEAR: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	VOTING ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2024 FINANCIAL YEAR: APPROVAL OF THE OPERATIONAL AND FINANCIAL REPORT AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS (INDIVIDUAL FINANCIAL STATEMENTS) OF BACHEM HOLDING AG FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
BACHEM HOLDING AG	CH1176493729	Switzerland	30-Apr-2025	Annual General Meeting	VOTING ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2024 FINANCIAL YEAR: APPROVAL OF THE SUSTAINABILITY REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Appointment of Deloitte LLP, Chartered Professional Accountants, as the auditor of the Corporation until the close of the next annual meeting of shareholders, and authorization of the directors to fix the auditor's remuneration.	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Election of Director: David Bronicheski	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Election of Director: G. Keith Graham	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Election of Director: George A. Williams	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Election of Director: Mary Jordan	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Election of Director: Patricia Warfield	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Election of Director: Stephanie Cuskley	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Election of Director: Stephen Jones	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Election of Director: William Derwin	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	Election of Director: William Lingard	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	ELECTION OF DIRECTORS: Election of Director: Robert Blackadar	Management	F,W	F
BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Canada	30-Apr-2025	Annual	To accept the approach to executive compensation disclosed in the accompanying Management Information Circular.	Management	F,N	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	Election of Directors Glen E. Tellock	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	Election of Directors Henry F. Brooks	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	Election of Directors James F. Stern	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	Election of Directors James W. McGill	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	Election of Directors Kenneth C. Bockhorst	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	Election of Directors Melanie K. Cook	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	Election of Directors Tessa M. Myers	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	Election of Directors Todd A. Adams	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	Election of Directors Xia Liu	Management	F,N,A	F
BADGER METER, INC.	US0565251081	United States	25-Apr-2025	Annual	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2025.	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	ARTICLES OF ASSOCIATION	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	Disapplication of pre-emption rights	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	LONG TERM INCENTIVE PLAN	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	PURCHASE OWN SHARES	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	Re-appointment of auditors	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT ANGUS COCKBURN	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT BRADLEY GREVE	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT CHARLES WOODBURN	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT CRESSIDA HOGG	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT CRYSTAL E ASHBY	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT DAME ELIZABETH CORLEY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT EWAN KIRK	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT JANE GRIFFITHS	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT NICHOLAS ANDERSON	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT NICOLE PIASECKI	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT STEPHEN PEARCE	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT THOMAS ARSENEAULT	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	Remuneration of auditors	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BAE SYSTEMS PLC	GB0002634946	United Kingdom	7-May-2025	Annual General Meeting	REPORT AND ACCOUNTS	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	3-Apr-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	3-Apr-2025	ExtraOrdinary General Meeting	SETTLEMENT AND CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS, AND ADJUSTMENT OF THE INVESTMENT AMOUNT OF SOME PROJECTS	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	2024 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	COMMITMENTS OF CONTROLLING SHAREHOLDERS, DIRECTORS AND SENIOR MANAGEMENT TO ENSURE THE IMPLEMENTATION OF MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH ANOTHER COMPANY	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES AND FILLING MEASURES	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	EXEMPTION OF SUBSCRIBERS FROM THE TENDER OFFER OBLIGATION	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	PREPLAN FOR THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.	CNE000000LP1	China	30-May-2025	Annual General Meeting	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
BAJAJ AUTO LTD	INE917I01010	India	30-Apr-2025	Other Meeting	RE-APPOINTMENT OF SHRI ABHINAV BINDRA (DIN: 00929250) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 20 MAY 2025	Management	F,N,A	N
BAJAJ AUTO LTD	INE917I01010	India	30-Apr-2025	Other Meeting	RE-APPOINTMENT OF SHRI RAJIVNAYAN RAHULKUMAR BAJAJ (DIN: 00018262) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1 APRIL 2025	Management	F,N,A	N
BAJAJ FINANCE LTD	INE296A01024	India	7-Jun-2025	Other Meeting	ALTERATION OF CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
BAJAJ FINANCE LTD	INE296A01024	India	7-Jun-2025	Other Meeting	APPOINTMENT OF RAJEEV JAIN (DIN: 01550158) AS AN EXECUTIVE DIRECTOR OF THE COMPANY DESIGNATED AS VICE CHAIRMAN WITH EFFECT FROM 1 APRIL 2025	Management	F,N,A	N
BAJAJ FINANCE LTD	INE296A01024	India	7-Jun-2025	Other Meeting	ISSUE OF BONUS SHARES	Management	F,N,A	F
BAJAJ FINANCE LTD	INE296A01024	India	7-Jun-2025	Other Meeting	RE-DESIGNATION OF ANUP KUMAR SAHA (DIN: 07640220) AS THE MANAGING DIRECTOR OF THE COMPANY AND REVISION IN REMUNERATION WITH EFFECT FROM 1 APRIL 2025	Management	F,N,A	F
BAJAJ FINANCE LTD	INE296A01024	India	7-Jun-2025	Other Meeting	SUB-DIVISION OF EQUITY SHARES OF THE COMPANY	Management	F,N,A	F
BAJAJ FINSERV LTD	INE918I01026	India	17-May-2025	Other Meeting	APPOINTMENT OF RAJEEV JAIN (DIN: 01550158) AS A NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR OF THE COMPANY W.E.F. 1 APRIL 2025	Management	F,N,A	F
BAJAJ FINSERV LTD	INE918I01026	India	17-May-2025	Other Meeting	APPOINTMENT OF SANJIV NANDAN SAHAI (DIN: 00860449) AS AN INDEPENDENT DIRECTOR FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 MARCH 2025	Management	F,N,A	F
BAJAJ HOUSING FINANCE LTD	INE377Y01014	India	7-May-2025	Other Meeting	RE-APPOINTMENT OF SHRI ANAMI N ROY (DIN: 01361110) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF THREE CONSECUTIVE YEARS W.E.F. 19 MAY 2025	Management	F,N,A	N
BAJAJ HOUSING FINANCE LTD	INE377Y01014	India	7-May-2025	Other Meeting	TO APPROVE CONTINUATION OF DIRECTORSHIP OF SHRI ANAMI N ROY (DIN: 01361110) AS AN INDEPENDENT DIRECTOR BEYOND THE AGE OF 75 YEARS IN HIS CURRENT TENURE	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	An advisory vote related to the Company's executive compensation program	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: Abdulaziz M. Al Gudaimi	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: Cynthia B. Carroll	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: Gregory D. Brenneman	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: Ilham Kadri	Management	F,N,A	A
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: JOHN G. RICE	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: Lorenzo Simonelli	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: Michael R. Dumais	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: Mohsen M. Sohi	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: Shirley A. Edwards	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	Election of Director: W. Geoffrey Beattie	Management	F,N,A	F
BAKER HUGHES COMPANY	US05722G1004	United States	20-May-2025	Annual	The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for 2025	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	BRIEFING FROM THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY IN THE PREVIOUS FINANCIAL YEAR	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	DECISION ON HOW TO USE PROFIT OR COVER LOSS ACCORDING TO THE APPROVED ACCOUNTS AND ANNUAL REPORT	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	DECISION WITH REGARD TO REMUNERATION FOR THE BOARD OF DIRECTORS AND THE ACCOUNTING COMMITTEE	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	DECISION WITH REGARD TO REMUNERATION FOR THE ELECTION COMMITTEE	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR: P/F JANUAR	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTOR: ALF-HELGE AARSKOG IS ELECTED	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTOR: ANNIKA FREDERIKSBERG IS RE-ELECTED	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTOR: EINAR WATHNE IS RE-ELECTED	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTOR: GUDRID HOJGAARD IS RE-ELECTED	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTOR: TEITUR SAMUELSEN IS RE-ELECTED	Management	F,N,A	N
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS, RUNI M HANSEN IS RE-ELECTED	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE ELECTION COMMITTEE, HERE UNDER ELECTION OF CHAIRMAN OF THE ELECTION COMMITTEE: EYDUN RASMUSSE IS RE-ELECTED	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE ELECTION COMMITTEE, HERE UNDER ELECTION OF CHAIRMAN OF THE ELECTION COMMITTEE: GUNNAR I LIDA IS RE-ELECTED AS CHAIRMAN	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE ELECTION COMMITTEE, HERE UNDER ELECTION OF CHAIRMAN OF THE ELECTION COMMITTEE: LEIF ERIKSROD IS RE-ELECTED	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	PRESENTATION OF THE AUDITED ANNUAL ACCOUNTS FOR APPROVAL	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION: PROPOSED AMENDED TO 10 IS APPROVED	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION: PROPOSED AMENDED TO 4A IS APPROVED	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION: PROPOSED AMENDED TO 4B IS APPROVED	Management	F,N,A	F
BAKKAFROST P/F	FO0000000179	Faroe Islands	30-Apr-2025	Annual General Meeting	RENUMERATION POLICY	Management	F,N,A	F
BALCHEM CORPORATION	US0576652004	United States	18-Jun-2025	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
BALCHEM CORPORATION	US0576652004	United States	18-Jun-2025	Annual	Election of Director: Matthew Wineinger	Management	F,N,A	F
BALCHEM CORPORATION	US0576652004	United States	18-Jun-2025	Annual	Election of Director: Monica Vicente	Management	F,N,A	F
BALCHEM CORPORATION	US0576652004	United States	18-Jun-2025	Annual	Election of Director: Theodore L. Harris	Management	F,N,A	F
BALCHEM CORPORATION	US0576652004	United States	18-Jun-2025	Annual	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT MR R L WYNTER AS A DIRECTOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MR C L ALLEN LORD ALLENOF KENSINGTON CBE AS A DIRECTOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MR R J MACLEOD AS A DIRECTOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MS G COSTIGAN MBE AS A DIRECTOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MS L J HARDY AS A DIRECTOR	Management	F,N,A	F
BALFOUR BEATTY PLC	GB0000961622	United Kingdom	8-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Approve, an amendment to the Corporation's Articles of Incorporation to remove the default Board size provision.	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Approve, by non-binding vote, the compensation paid to the named executive officers.	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: Aaron M. Erter	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: Betty J. Sapp	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: Cathy D. Ross	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: Cynthia A. Niekamp	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: Daniel W. Fisher	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: Dune E. Ives	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: John A. Bryant	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: Michael J. Cave	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: Stuart A. Taylor II	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Election of Director: Todd A. Penegor	Management	F,N,A	F
BALL CORPORATION	US0584981064	United States	30-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the company for 2025.	Management	F,N,A	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Appointment of KPMG LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Election of Director: Douglas P. Hayhurst	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Election of Director: Hubertus M. Muehlhaeuser	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Election of Director: Jacqueline Dedo	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Election of Director: James Roche	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Election of Director: Janet Woodruff	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Election of Director: Marty Neese	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Election of Director: Michael Chen	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Election of Director: Randy MacEwen	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	Election of Director: Yingbo Wang	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	ELECTION OF DIRECTORS: Election of Director: Kathy Bayless	Management	F,W	F
BALLARD POWER SYSTEMS INC.	CA0585861085	Canada	4-Jun-2025	Annual	RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of the Corporation, that the shareholders accept the approach to executive compensation disclosed in the Corporation's Circular dated April 7, 2025.	Management	F,N	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	ADDITIONAL VOTING INSTRUCTIONS - BOARD OF DIRECTORS PROPOSALS	Management	F,N,A	N
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	APPOINT MAYA BUNDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	APPOINT VINCENT VANDENDAEL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 8.10 PER SHARE	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.4 MILLION	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.4 MILLION	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.6 MILLION	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	DESIGNATE CHRISTOPHE SARASIN AS INDEPENDENT PROXY	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	ELECT ANDRE HELFENSTEIN AS DIRECTOR	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	ELECT ROBERT SCHUCHNA AS DIRECTOR	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	ELECT VINCENT VANDENDAEL AS DIRECTOR	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADDITIONAL VOTING INSTRUCTIONS	Shareholder	F,N,A	N
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	REAPPOINT CHRISTOPH MAEDER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	REELECT CHRISTOPH MAEDER AS DIRECTOR	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	REELECT GUIDO FUERER AS DIRECTOR	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	REELECT KARIN DIEDENHOFEN AS DIRECTOR	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	REELECT MARIE-NOELLE VENTURI-ZEN-RUFFINEN AS DIRECTOR	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	REELECT MARKUS NEUHAUS AS DIRECTOR	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	REELECT MAYA BUNDT AS DIRECTOR	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	REELECT THOMAS VON PLANTA AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
BALOISE-HOLDING AG	CH0012410517	Switzerland	25-Apr-2025	Annual General Meeting	REPPOINT KARIN DIEDENHOFEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BALOISE-HOLDING AG	CH0012410517	Switzerland	23-May-2025	ExtraOrdinary General Meeting	ADHOC: PROPOSALS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
BALOISE-HOLDING AG	CH0012410517	Switzerland	23-May-2025	ExtraOrdinary General Meeting	ADHOC: PROPOSALS OF THE SHAREHOLDERS	Shareholder	F,N,A	N
BALOISE-HOLDING AG	CH0012410517	Switzerland	23-May-2025	ExtraOrdinary General Meeting	MERGER WITH HELVETIA HOLDING	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Approval, on an advisory and non-binding basis, of the compensation paid to the Company's named executive officers, as disclosed in the Company's proxy statement for the Annual Meeting (Say-on-Pay).	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Approval, on an advisory and non-binding basis, of the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Andrew Thau	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: James A. "Conan" Barker	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Jared M. Wolff	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: John M. Eggemeyer	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Joseph J. Rice	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Mary A. Curran	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Paul R. Burke	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Richard J. Lashley	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Shannon F. Eusey	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Susan E. Lester	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Todd Schell	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Election of Director for a term of one year: Vania E. Schlogel	Management	F,N,A	F
BANC OF CALIFORNIA, INC.	US05990K1060	United States	7-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	2025 LONG-TERM INCENTIVE PLAN, AS PER ART. 114-BIS OF THE TUF: GRANTING OF POWERS, RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	AMENDMENT TO THE INFORMATION DOCUMENT RELATING TO THE 2024 LONG-TERM INCENTIVE PLAN: GRANTING OF POWERS, RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	AUTHORIZATION TO PURCHASE TREASURY SHARES AND TO CARRY OUT ACTS OF DISPOSAL ON THE SAME AS PER ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ART. 132 OF THE TUF AND RELATED IMPLEMENTING PROVISIONS FOR THE 2025 LONG-TERM INCENTIVE PLAN AND THE PLAN BASED 2 ON FINANCIAL INSTRUMENTS OF THE BANCA GENERALI GROUP (WHICH ALSO INCLUDES THE INCENTIVE SYSTEMS AND OTHER VARIABLE REMUNERATIONS BASED ON FINANCIAL INSTRUMENTS APPROVED BY THE SIMS CONTROLLED BY THE BANK AND RELATING TO FINANCIAL YEARS PRIOR TO THEIR ACQUISITION) REFERRED TO IN THE PREVIOUS ITEMS ON THE AGENDA; AND THE SO-CALLED MARKET MAKING ACTIVITY CARRIED OUT BY THE SUBSIDIARY INTERMONTE SIM S.P.A.: GRANTING OF POWERS, RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	EXTRAORDINARY APPROVAL OF AMENDMENTS OF THE BY-LAWS: AMENDMENT TO ARTICLE 18, PARAGRAPHS 2, 3, 4, 5, 6, 7 AND 8. RESOLUTIONS RELATED THERETO; DELEGATIONS OF POWERS	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	EXTRAORDINARY APPROVAL OF AMENDMENTS OF THE BY-LAWS: AMENDMENT TO ARTICLE 22, PARAGRAPHS 2, 3, 4 AND 5. RESOLUTIONS RELATED THERETO; DELEGATIONS OF POWERS	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	EXTRAORDINARY APPROVAL OF AMENDMENTS OF THE BY-LAWS: FURTHER MINOR CHANGES TO THE LANGUAGE OF ARTICLE 2, PARAGRAPH 2, ARTICLE 3, PARAGRAPH 3, ARTICLE 5, PARAGRAPH 3, ARTICLE 8, PARAGRAPHS 2 AND 3, ARTICLE 11, ARTICLE 13, PARAGRAPH 4, ARTICLE 15, PARAGRAPH 13, ARTICLE 17, PARAGRAPHS 1 AND 8, ARTICLE 20, PARAGRAPHS 1 AND 2, ARTICLE 23, PARAGRAPHS 2 AND 3, ARTICLE 25, PARAGRAPH 2, ARTICLE 26 AND ARTICLE 27. RESOLUTIONS RELATED THERETO; DELEGATIONS OF POWERS	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024: ALLOCATION OF THE PROFIT FOR THE YEAR. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024: APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL INTEGRATED REPORT. REPORTS OF THE BOARD OF DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	PLAN BASED ON FINANCIAL INSTRUMENTS OF THE BANCA GENERALI GROUP, AS PER ART. 114-BIS OF THE TUF: GRANTING OF POWERS, RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	PROPOSAL TO INCREASE THE RATIO BETWEEN THE VARIABLE AND FIXED COMPONENTS OF REMUNERATION TO 2:1: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	REMUNERATION AND INCENTIVE POLICIES OF THE BANKING GROUP FOR THE YEAR 2025: EXAMINATION OF SECTION I PREPARED AS PER ART. 123-TER, PARAGRAPH 3 OF THE TUF. RESOLUTIONS AS PER ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF THE TUF	Management	F,N,A	F
BANCA GENERALI SPA	IT0001031084	Italy	17-Apr-2025	MIX	REPORT ON THE APPLICATION OF THE REMUNERATION AND INCENTIVE POLICIES OF THE BANKING GROUP IN THE 2024 FINANCIAL YEAR: EXAMINATION OF SECTION II PREPARED AS PER ART. 123-TER, PARAGRAPH 4 OF THE TUF. RESOLUTIONS AS PER ART. 123-TER, PARAGRAPH 6 OF THE TUF	Management	F,N,A	F
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	ALLOCATION OF THE RESULT FOR THE YEAR. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	AMENDMENTS TO THE REGULATIONS OF THE SHAREHOLDERS' MEETING OF BANCA IFIS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	Mix
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 1.62251 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY LA SCOGLIERA SA REPRESENTING TOGETHER THE 50.640 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN FOR THE FINANCIAL YEARS 2025/2026/2027. LIST PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 1.62251 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN FOR THE FINANCIAL YEARS 2025/2026/2027. LIST PRESENTED BY LA SCOGLIERA SA REPRESENTING TOGETHER THE 50.640 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31/12/24, AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31/12/24	Management	F,N,A	F
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	DETERMINATION OF THE REMUNERATION OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	Mix
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	DETERMINATION OF THE TERM OF OFFICE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	INTEGRATION OF FEES IN FAVOR OF THE COMPANY IN CHARGE OF THE STATUTORY AUDIT.RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	PROPOSAL FOR ASSIGNMENT TO THE BOARD OF DIRECTORS, PURSUANT TO ART. 2443 OF THE CIVIL CODE, OF THE RIGHT, TO BE EXERCISED BY 30 JUNE 2026, TO INCREASE THE SHARE CAPITAL, IN DIVISIBLE FORM AND ALSO IN SEVERAL TRANCHES, WITH THE EXCLUSION OF THE OPTION RIGHT PURSUANT TO ART. 2441, PARAGRAPH 4, FIRST SENTENCE, OF THE ITALIAN CIVIL CODE, WITH THE ISSUE OF A MAXIMUM NUMBER OF 8,406,781 ORDINARY SHARES, WITH REGULAR DIVIDEND RIGHTS AND HAVING THE SAME CHARACTERISTICS AS THOSE OUTSTANDING AT THE DATE OF ISSUE, THE ISSUE PRICE OF WHICH WILL BE DETERMINED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE LAW, TO BE RELEASED BY CONTRIBUTION IN KIND AS A SERVICE TO A VOLUNTARY PUBLIC TENDER AND EXCHANGE OFFER FOR ALL THE ORDINARY SHARES OF ILLIMITY BANK S.P.A.; CONSEQUENT AMENDMENT OF ART. 5 OF THE ARTICLES OF ASSOCIATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ART. 123-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998: APPROVAL OF SECTION I - 2025 BANCA IFIS GROUP REMUNERATION AND INCENTIVE POLICY	Management	F,N,A	N
BANCA IFIS SPA	IT0003188064	Italy	17-Apr-2025	MIX	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ART. 123-TER OF ITALIAN LEGISLATIVE DECREE NO. 58/1998: NON-BINDING RESOLUTION ON SECTION II - INFORMATION ON FEES PAID IN FY 2024; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	Mix
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	AMENDMENTS TO THE BY LAWS ARTICLE 14, REGARDING THE MANNER IN WHICH SHAREHOLDERS MEETINGS ARE HELD	Management	F,N,A	Mix
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	AMENDMENTS TO THE BY LAWS ARTICLE 15 PARAGRAPHS 2 AND 10	Management	F,N,A	F
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	APPROVAL OF 2024 PARENT COMPANYS FINANCIAL STATEMENTS	Management	F,N,A	F
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	BINDING VOTE ON THE FIRST SECTION CONCERNING THE REMUNERATION POLICY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	NON BINDING VOTE ON THE SECOND SECTION CONCERNING THE COMPENSATION PAID	Management	F,N,A	F
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION TO SHAREHOLDERS	Management	F,N,A	F
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	PROPOSAL FOR THE APPROVAL OF THE 2025 INCENTIVE SYSTEM	Management	F,N,A	F
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	PROPOSAL TO GRANT THE BOARD OF DIRECTORS THE POWER, TO BE EXERCISED TO INCREASE THE SHARE CAPITAL IN ONE OR MORE INSTALLMENTS, IN DIVISIBLE FORM, WITH THE EXCLUSION OF OPTION RIGHTS	Management	F,N,A	Mix
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	VOTE FOR THE APPOINTMENT OF ALESSANDRO CALTAGIRONE AS DIRECTOR OF BANCA MPS	Management	F,N,A	Mix
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	VOTE FOR THE APPOINTMENT OF BARBARA TADOLINI AS DIRECTOR OF BANCA MPS	Management	F,N,A	F
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	VOTE FOR THE APPOINTMENT OF ELENA DE SIMONE AS DIRECTOR OF BANCA MPS	Management	F,N,A	Mix
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	VOTE FOR THE APPOINTMENT OF FRANCESCA PARAMICO RENZULLI AS DIRECTOR OF BANCA MPS	Management	F,N,A	F
BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Italy	17-Apr-2025	MIX	VOTE FOR THE APPOINTMENT OF MARCELLA PANUCCI AS DIRECTOR OF BANCA MPS	Management	F,N,A	F
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	APPOINTMENT OF FIVE DIRECTORS FOR THE THREE-YEAR PERIOD 2025 - 2027. SLATE PRESENTED BY 8 PRIVATE SHAREHOLDERS HOLDING A TOTAL OF 1.28567 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	APPOINTMENT OF FIVE DIRECTORS FOR THE THREE-YEAR PERIOD 2025 - 2027. SLATE SUBMITTED BY 12 INSTITUTIONAL INVESTORS AND SGR REPRESENTING 1.55124 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	DETERMINATION OF DIRECTORS' COMPENSATION	Management	F,N,A	F
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024: ALLOCATION OF THE 2024 PROFIT AND DISTRIBUTION OF THE DIVIDEND; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024: PRESENTATION OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024: DIRECTORS' REPORT ON MANAGEMENT; REPORT OF THE BOARD OF STATUTORY AUDITORS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024 AND THE RELATED DIRECTORS' REPORT ON MANAGEMENT	Management	F,N,A	F
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	PROPOSAL TO AMEND ARTICLE 49 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	RESOLUTIONS ON REMUNERATION: ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE 2025 REMUNERATION POLICIES OF THE BANCA POPOLARE DI SONDRIO BANKING GROUP	Management	F,N,A	F
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	RESOLUTIONS ON REMUNERATION: ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL WITH NON-BINDING RESOLUTION OF THE COMPENSATION PAID IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE 2025 COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS, PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE 58/98, CONSOLIDATED FINANCE ACT	Management	F,N,A	F
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE 2025-2027 LONG-TERM COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS, PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE 58/98, CONSOLIDATED FINANCE ACT	Management	F,N,A	F
BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Italy	30-Apr-2025	MIX	RESOLUTIONS ON REMUNERATION: AUTHORIZATION TO USE TREASURY SHARES ALREADY HELD TO SERVICE THE 2025 COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS, PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE 58/98, CONSOLIDATED FINANCE ACT, AND/OR TO SERVICE THE 2025-2027 LONG-TERM COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS, PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE 58/98, CONSOLIDATED FINANCE ACT	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Bill G. Lance	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Darryl W. Schmidt	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Dave R. Lopez	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: David E. Rainbolt	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: David R. Harlow	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Dr. Leslie J. Rainbolt	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: F. Ford Drummond	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: G. Rainey Williams, Jr.	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Gregory G. Wedel	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Joseph Ford	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Kimberly Ingram	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Mautra Staley Jones	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Michael K. Wallace	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Natalie Shirley	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Robin Roberson	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: Tom H. McCasland, III	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	Election of Director: William Scott Martin	Management	F,N,A	F
BANCFIRST CORPORATION	US05945F1030	United States	22-May-2025	Annual	To ratify the selection of Forvis Mazars, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BANCO ABC BRASIL SA	BRABCBACNPR4	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
BANCO ABC BRASIL SA	BRABCBACNPR4	Brazil	29-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: GABRIELA SOARES PEDERCINI GENIVAL FRANCISCO DA SILVA	Management	F,N,A	F
BANCO ABC BRASIL SA	BRABCBACNPR4	Brazil	29-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: SERGIO LADEIRA FURQUIM WERNECK FILHO GERALDO AFFONSO FERREIRA FILHO	Management	F,N,A	A
BANCO BPM S.P.A.	IT0005218380	Italy	30-Apr-2025	Annual General Meeting	ADJUSTMENT, WITHIN THE SCOPE OF THE REMUNERATION POLICY, OF THE MAXIMUM AMOUNT OF THE AMOUNTS TO BE GRANTED IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF OFFICE. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCO BPM S.P.A.	IT0005218380	Italy	30-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 OF BANCO BPM S.P.A., ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANCO BPM GROUP	Management	F,N,A	F
BANCO BPM S.P.A.	IT0005218380	Italy	30-Apr-2025	Annual General Meeting	BANCO BPM S.P.A. SHARE-BASED COMPENSATION PLANS: LONG-TERM INCENTIVE PLAN (2025-2027). RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCO BPM S.P.A.	IT0005218380	Italy	30-Apr-2025	Annual General Meeting	BANCO BPM S.P.A. SHARE-BASED COMPENSATION PLANS: SHORT-TERM INCENTIVE PLAN (2025). RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCO BPM S.P.A.	IT0005218380	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID BY THE BANCO BPM GROUP 2025 (SECTION I AND SECTION II). APPROVAL OF THE REMUNERATION POLICY (SECTION I) AS PER THE APPLICABLE REGULATORY PROVISIONS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCO BPM S.P.A.	IT0005218380	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID BY THE BANCO BPM GROUP 2025 (SECTION I AND SECTION II). APPROVAL OF THE REPORT ON COMPENSATION PAID IN 2024 (SECTION II) AS PER THE APPLICABLE REGULATORY PROVISIONS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCO BPM S.P.A.	IT0005218380	Italy	30-Apr-2025	Annual General Meeting	REQUEST FOR AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES TO SERVICE THE BANCO BPM S.P.A. SHARE-BASED COMPENSATION PLANS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BANCO BPM S.P.A.	IT0005218380	Italy	30-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE ALLOCATION AND DISTRIBUTION OF PROFITS	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	DELIBERATE THE DESTINATION OF NET PROFITS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING PROCESS TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF CUMULATIVE VOTING PROCESS	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE VOTES OF THE OTHER CLASSES OF SHARES IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT,RUN FOR THE SEPARATE ELECTION	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. EDUARDO HENRIQUE DE MELLO MOTTA LOYO LIMIT OF VACANCIES 9	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. GUILLERMO ORTIZ MARTINEZ LIMIT OF VACANCIES 9	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. JOAO MARCELLO DANTAS LEITE LIMIT OF VACANCIES 9	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. JOHN HUW GWILI JENKINS LIMIT OF VACANCIES 9	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. LIMIT OF VACANCIES 9. ANDRE SANTOS ESTEVES	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. MAIRA HABIMORAD LIMIT OF VACANCIES 9	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. MARK CLIFFORD MALETZ LIMIT OF VACANCIES 9	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. NELSON AZEVEDO JOBIM LIMIT OF VACANCIES 9	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. ROBERTO BALLS SALLOUTI LIMIT OF VACANCIES 9	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO RECEIVE THE ADMINISTRATIONS REPORT, THE INDEPENDENT AUDITORS REPORT AND THE SUMMARIES OF AUDIT COMMITTEE REPORT, AND THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	Management	F,N,A	F
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	TO SET THE GLOBAL REMUNERATION OF THE MANAGERS	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANDRE SANTOS ESTEVES	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO HENRIQUE DE MELLO MOTTA LOYO	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUILLERMO ORTIZ MARTINEZ	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOAO MARCELLO DANTAS LEITE	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOHN HUW GWILI JENKINS	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MAIRA HABIMORAD	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARK CLIFFORD MALETZ	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NELSON AZEVEDO JOBIM	Management	F,N,A	Mix
BANCO BTG PACTUAL SA	BRBPACUNT006	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ROBERTO BALLS SALLOUTI	Management	F,N,A	Mix
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO CARRY OUT A GENERAL APPRAISAL OF THE COMPANYS MANAGEMENT AND SUPERVISION	Management	F,N,A	Mix
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE ON INCREASING THE BANKS SHARE CAPITAL TO 3,000,000,000 EUROS BY INCORPORATING THE SPECIAL RESERVE THAT MAY BE SET UP UNDER ITEM EIGHT OF THE AGENDA, BY THE AMOUNT CORRESPONDING TO THE RESULTING SHARE CAPITAL REDUCTION AND WITHOUT ISSUING NEW SHARES, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 4(1) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE ON THE AMENDMENT TO ARTICLE 27(2) OF THE ARTICLES OF ASSOCIATION (POSTAL AND ELECTRONIC VOTING)	Management	F,N,A	F
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE ON THE MANAGEMENT REPORT, THE BALANCE SHEET AND THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR 2024, THE CORPORATE GOVERNANCE REPORT, WHICH INCLUDES A CHAPTER ON THE REMUNERATION OF THE MANAGEMENT AND SUPERVISORY BODIES, AND THE SUSTAINABILITY REPORT	Management	F,N,A	F
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE ON THE PROPOSAL FOR THE APPROPRIATION OF PROFITS REGARDING THE 2024 FINANCIAL YEAR	Management	F,N,A	F
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE ON THE RATIFICATION OF THE CO-OPTION OF A DIRECTOR FOR THE 2022-2025 TERM OF OFFICE	Management	F,N,A	F
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE ON THE REDUCTION OF THE BANKS SHARE CAPITAL BY UP TO 150,000,000.00 EUROS (ONE HUNDRED AND FIFTY MILLION EUROS), WITH THE SPECIAL PURPOSE OF IMPLEMENTING A BUYBACK PROGRAMME AND CANCELLING OWN SHARES ALREADY ACQUIRED OR TO BE ACQUIRED UNDER SAID PROGRAMME, INVOLVING THE CANCELLATION OF UP TO 755.699,497 OWN SHARES REPRESENTING UP TO 5 PER CENT OF THE TOTAL NUMBER OF SHARES REPRESENTING THE SHARE CAPITAL, AS WELL AS THE RELATED RESERVES, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 4(1) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE ON THE SHAREHOLDER DISTRIBUTION POLICY	Management	F,N,A	F
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE ON UPDATING THE INTERNAL POLICY FOR THE SELECTION AND ASSESSMENT OF THE SUITABILITY OF MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES AND KEY FUNCTION HOLDERS	Management	F,N,A	F
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE ON UPDATING THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES	Management	F,N,A	Mix
BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Portugal	22-May-2025	Annual General Meeting	TO RESOLVE UPON THE ACQUISITION AND SALE OF OWN SHARES AND BONDS	Management	F,N,A	F
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	APPOINT AUDITORS	Management	F,N,A	F
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 1,110 PER SHARE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Management	F,N,A	F
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	Management	F,N,A	F
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	N
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	OTHER BUSINESS	Management	F,N,A	N
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	RECEIVE DIRECTORS' COMMITTEE REPORT	Management	F,N,A	F
BANCO DE CREDITO E INVERSIONES	CLP321331116	Chile	9-Apr-2025	Annual General Meeting	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
BANCO DI DESIO E DELLA BRIANZA SPA	IT0001041000	Italy	17-Apr-2025	MIX	AMENDMENT OF ARTICLES 7, 9, 10, 11, 14, 15, 17, 18, 22 AND 25 OF THE ARTICLES OF ASSOCIATION. RESOLUTIONS RELATING THERETO AND CONSEQUENT	Management	F,N,A	F
BANCO DI DESIO E DELLA BRIANZA SPA	IT0001041000	Italy	17-Apr-2025	MIX	ANNUAL REPORT ON REMUNERATION POLICY AND COMPENSATION PAID. RELATED AND CONSEQUENT RESOLUTIONS PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998: APPROVAL OF SECTION I - REMUNERATION AND INCENTIVE POLICY 2025	Management	F,N,A	F
BANCO DI DESIO E DELLA BRIANZA SPA	IT0001041000	Italy	17-Apr-2025	MIX	ANNUAL REPORT ON REMUNERATION POLICY AND COMPENSATION PAID. RELATED AND CONSEQUENT RESOLUTIONS PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998: NON-BINDING RESOLUTION ON SECTION II - INFORMATION ON COMPENSATION PAID IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
BANCO DI DESIO E DELLA BRIANZA SPA	IT0001041000	Italy	17-Apr-2025	MIX	APPROVAL, PURSUANT TO THE SUPERVISORY PROVISIONS, OF THE ANNUAL INCENTIVE PLAN CALLED '2025 INCENTIVE SYSTEM', BASED ON THE ASSIGNMENT OF 'PHANTOM SHARES', INTENDED FOR THE ADMINISTRATOR DELEGATE AND GENERAL MANAGER AS WELL AS THE OTHER MOST RELEVANT PERSONNEL OF THE BANK AND OF COMPANIES CONTROLLED BY IT	Management	F,N,A	F
BANCO DI DESIO E DELLA BRIANZA SPA	IT0001041000	Italy	17-Apr-2025	MIX	BALANCE SHEETS AS OF DECEMBER 31, 2024: ALLOCATION OF THE 2024 PROFIT AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
BANCO DI DESIO E DELLA BRIANZA SPA	IT0001041000	Italy	17-Apr-2025	MIX	BALANCE SHEETS AS OF DECEMBER 31, 2024: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT ON THE FINANCIAL STATEMENTS ISSUED BY THE AUDITING COMPANY; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE CONSOLIDATED MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, CONTAINING THE CONSOLIDATED SUSTAINABILITY STATEMENT, AS WELL AS THE REPORTS ON THE SUSTAINABILITY STATEMENT AND THE FINANCIAL STATEMENTS ISSUED BY THE AUDITING COMPANY AND THE REPORT OF THE BOARD OF STATUTORY AUDITORS; PRESENTATION OF THE REPORT ON CORPORATE GOVERNANCE AND OWNERSHIP STRUCTURES FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BANCO DI DESIO E DELLA BRIANZA SPA	IT0001041000	Italy	17-Apr-2025	MIX	INTEGRATION, UPON REASONED PROPOSAL OF THE BOARD OF AUDITORS, OF THE FEE PAID TO THE AUDITING FIRM KPMG S.P.A. FOR THE ASSIGNMENT OF CERTIFYING THE CONFORMITY OF THE NON-FINANCIAL STATEMENT CONFERRED PURSUANT TO ARTICLE 3, PARAGRAPH 10, OF LEGISLATIVE DECREE NO. 254/2016 FOR THE PERIOD 2021-2029	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELOW IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	IN THE EVENT OF A SECOND CALL TO THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT ALSO BE TAKEN INTO ACCOUNT FOR THE SECOND CALL	Management	F,N,A	N
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING VALMIR PEDRO ROSSI INDICADO PELOS MINORITARIOS CONSELHEIRO INDEPENDENTE	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. FERNANDO FLORENCIO CAMPOS INDICADO PELOS MINORITARIOS CONSELHEIRO INDEPENDENTE	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ANELIZE LENZI RUAS DE ALMEIDA INDICADA PELO CONTROLADOR LIMIT OF VACANCIES 6	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ELISA VIEIRA LEONEL INDICADA PELO CONTROLADOR LIMIT OF VACANCIES 6	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. FABIO FRANCO BARBOSA FERNANDES INDICADA PELO CONTROLADOR LIMIT OF VACANCIES 6	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARCIO LUIZ DE ALBUQUERQUE OLIVEIRA INDICADO PELO CONTROLADOR LIMIT OF VACANCIES 6	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SELMA CRISTINA ALVES SIQUEIRA INDICADA PELO CONTROLADOR NA QUALIDADE DE REPRESENTANTE ELEITA PELOS EMPREGADOS LIMIT OF VACANCIES 6	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. TARCIANA PAULA GOMES MEDEIROS INDICADA PELO CONTROLADOR NA QUALIDADE DE PRESIDENTA DA COMPANHIA LIMIT OF VACANCIES 6	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ANDRIEI JOSE BEBER ANTONIO EMILIO BASTOS DE AGUIAR FREIRE	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. JOAO VICENTE SILVA MACHADO MARCUS VINICIUS CODECEIRA LOPES FERREIRA	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. BERNARD APPY LIMIT OF VACANCIES 3	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. RENATO DA MOTTA ANDRADE NETO PAULO MOREIRA MARQUES LIMIT OF VACANCIES 3	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. TATIANA ROSITO LIMIT OF VACANCIES 3	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	PROPOSAL TO SET FOR THE PERIOD FROM APRIL 2025 TO MARCH 2026 I THE INDIVIDUAL MONTHLY COMPENSATION OF THE MEMBERS OF BBS AUDIT COMMITTEE AT NINETY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION SET FOR THE POSITION OF EXECUTIVE OFFICER, II GARDEN LEAVE AND III HEALTH ASSESSMENT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	PROPOSAL TO SET FOR THE PERIOD FROM APRIL 2025 TO MARCH 2026 I THE INDIVIDUAL MONTHLY COMPENSATION OF THE MEMBERS OF BBS HUMANS, REMUNERATION AND ELIGIBILITY COMMITTEE AT TWENTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION SET FOR THE POSITION OF EXECUTIVE OFFICER, II GARDEN LEAVE AND III HEALTH ASSESSMENT	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	PROPOSAL TO SET FOR THE PERIOD FROM APRIL 2025 TO MARCH 2026 I THE INDIVIDUAL MONTHLY COMPENSATION OF THE MEMBERS OF BBS RISKS AND CAPITAL COMMITTEE AT NINETY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION SET FOR THE POSITION OF EXECUTIVE OFFICER, II GARDEN LEAVE AND III HEALTH ASSESSMENT	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	PROPOSAL TO SET FOR THE PERIOD FROM APRIL 2025 TO MARCH 2026 I THE INDIVIDUAL MONTHLY COMPENSATION OF THE MEMBERS OF THE CORPORATE SUSTAINABILITY COMMITTEE AT TWENTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION SET FOR THE POSITION OF EXECUTIVE OFFICER, II GARDEN LEAVE AND III HEALTH ASSESSMENT	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	PROPOSAL TO SET FOR THE PERIOD FROM APRIL 2025 TO MARCH 2026 I THE INDIVIDUAL MONTHLY COMPENSATION OF THE MEMBERS OF THE TECHNOLOGY AND INNOVATION COMMITTEE AT TWENTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION SET FOR THE POSITION OF EXECUTIVE OFFICER, II GARDEN LEAVE AND III HEALTH ASSESSMENT	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	PROPOSAL TO SET FOR THE PERIOD FROM APRIL 2025 TO MARCH 2026 I THE MONTHLY FEES OF THE MEMBERS OF BBS SUPERVISORY BOARD AT ONE TENTH OF WHAT, ON A MONTHLY AVERAGE, THE MEMBERS OF THE EXECUTIVE BOARD RECEIVE, EXCLUDING BENEFITS OTHER THAN FEES AND II HEALTH ASSESSMENT	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	PROPOSAL TO SET THE GLOBAL AMOUNT FOR THE PAYMENT OF FEES AND BENEFITS OF THE MEMBERS OF BBS EXECUTIVE BOARD AND BOARD OF DIRECTORS AT A MAXIMUM OF NINETYTHREE MILLION EIGHT HUNDRED AND THIRTYFIVE THOUSAND TWO HUNDRED AND FORTY REAIS AND SIXTY CENTS BRL 93,835,240.60, CORRESPONDING TO THE PERIOD FROM APR2025 TO MAR2026	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	PROPOSED ALLOCATION OF NET INCOME FOR THE YEAR 2024, AS FOLLOWS AMOUNTS IN BRL NET INCOME 35,260,189,221.27 RETAINED EARNINGS LOSSES 10,279,822.43 ADJUSTED NET INCOME 35,270,469,043.70 LEGAL RESERVE1,763,009,461.06 SHAREHOLDER COMPENSATION 15,174,739,468.59 INTEREST ON SHAREHOLDERS EQUITY12,591,044,840.73 DIVIDENDS 2,583,694,627.86 STATUTORY RESERVES 29,974,953,956.45 FOR OPERATING MARGIN 16,486,224,676.05 OR CAPITAL PAYOUT EQUALIZATION 13,488,729,280.40 USE OF STATUTORY FOR CAPITAL PAYOUT EQUALIZATION 11,642,233,842.40	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	TO APPROVE THE ACCOUNTS OF THE MANAGEMENT, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR 2024	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANELIZE LENZI RUAS DE ALMEIDA	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ELISA VIEIRA LEONEL	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FABIO FRANCO BARBOSA FERNANDES	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FERNANDO FLORENCIO CAMPOS	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCIO LUIZ DE ALBUQUERQUE OLIVEIRA	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. TARCIANA PAULA GOMES MEDEIROS	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. VALMIR PEDRO ROSSI	Management	F,N,A	A
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	PROPOSED AMENDMENT TO THE BYLAWS OF BANCO DO BRASIL CHAPTER IX SPECIAL PROVISIONS ARTICLE 57	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	PROPOSED AMENDMENT TO THE BYLAWS OF BANCO DO BRASIL CHAPTER V MANAGEMENT AND ORGANIZATION OF THE BANK ARTICLES 18, 21, 26, 32, 33, 34, 36, 37 E 40	Management	F,N,A	F
BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	PROPOSED AMENDMENT TO THE BYLAWS OF BANCO DO BRASIL CHAPTER XI TRANSITIONAL PROVISIONS ARTICLE 65	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Application of the retained earnings as of December 31st 2024. (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Appoint regular Director for one fiscal year: The candidate to fill the vacancy generated by the resignation of Mr. Hugo Raúl Lazzarini will be proposed by FGS-ANSES.	Management	F,N,A	N
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Appoint regular Director for two fiscal years: The candidate to fill the vacancy generated by the resignation of Mr. Juan Facundo Etchenique will be proposed by FGS-ANSES	Management	F,N,A	N
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Appoint the independent auditor for the fiscal year ending December 31st 2025.	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Appoint three shareholders to sign the Minutes of the Shareholders' Meeting.	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Approve the amended and restated bylaws.	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Authorize any acts, proceedings and filings aimed at obtaining (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Candidate to be proposed as alternate Director to hold office for three fiscal years: Candidate to be proposed by FGS-ANSES	Management	F,N,A	N
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Candidate to be proposed as regular Director to hold office for three fiscal years: Candidate to be proposed by FGS-ANSES	Management	F,N,A	N
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Determine the auditing committee's budget.	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Election of alternate Director: Juan Ignacio Catalano ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Election of alternate Director: Santiago Horacio Seeber ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Election of regular Director: Carlos Alberto Giovanelli ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Election of regular Director: Fabián Alejandro de Paul ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Election of regular Director: Jorge Pablo Brito ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Election of regular Director: Nelson Damián Pozzoli ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Establish the number and designate the regular and alternate (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Evaluate the amendment of sections 25, 26, 28 and 31 of the Company's bylaws.	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Evaluate the documentation provided for in section 234, (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Evaluate the management of the Board and the Supervisory Committee.	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Evaluate the remuneration of the independent auditor for the fiscal year ended December 31st 2024.	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Evaluate the remunerations of the members of the Board of (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Evaluate the remunerations of the members of the Supervisory (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO MACRO S.A.	US05961W1053	United States	4-Apr-2025	Annual	Separate a portion of the Optional Reserve Fund for Future (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
BANCO SANTANDER CHILE	CLP1506A1070	Chile	22-Apr-2025	Ordinary General Meeting	APPOINT AUDITORS	Management	F,N,A	F
BANCO SANTANDER CHILE	CLP1506A1070	Chile	22-Apr-2025	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
BANCO SANTANDER CHILE	CLP1506A1070	Chile	22-Apr-2025	Ordinary General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BANCO SANTANDER CHILE	CLP1506A1070	Chile	22-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE AND AUDIT COMMITTEE; RECEIVE DIRECTORS AND AUDIT COMMITTEE'S REPORT	Management	F,N,A	F
BANCO SANTANDER CHILE	CLP1506A1070	Chile	22-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
BANCO SANTANDER CHILE	CLP1506A1070	Chile	22-Apr-2025	Ordinary General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
BANCO SANTANDER CHILE	CLP1506A1070	Chile	22-Apr-2025	Ordinary General Meeting	OTHER BUSINESS	Management	F,N,A	N
BANCO SANTANDER CHILE	CLP1506A1070	Chile	22-Apr-2025	Ordinary General Meeting	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2024	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR 2024, WHICH IS PART OF THE CONSOLIDATED DIRECTORS REPORT	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CORPORATE MANAGEMENT FOR 2024	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	APPLICATION OF RESULTS OBTAINED DURING 2024	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	APPOINTMENT OF THE VERIFIER OF SUSTAINABILITY INFORMATION FOR FINANCIAL YEAR 2025	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	AUTHORISATION TO THE BOARD AND GRANT OF POWERS FOR CONVERSION INTO PUBLIC INSTRUMENT	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR GLENN HOGAN HUTCHINS	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR HECTOR BLAS GRISI CHECA	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR LUIS ISASI FERNANDEZ DE BOBADILLA	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MRS ANA BOTIN-SANZ DE SAUTUOLA Y O'SHEA	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MRS PAMELA ANN WALKDEN	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTORS: SETTING OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2025	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	REMUNERATION: ANNUAL DIRECTORS REMUNERATION REPORT (CONSULTATIVE VOTE)	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	REMUNERATION: APPLICATION OF THE GROUP'S BUYOUT REGULATIONS	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	REMUNERATION: APPROVAL MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES WITH ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	REMUNERATION: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	REMUNERATION: DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	REMUNERATION: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 706,871,648, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,413,743,296 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
BANCO SANTANDER SA	ES0113900J37	Spain	3-Apr-2025	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 757,624,616, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,515,249,232 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	AMEND BOARD ELECTION REGULATIONS	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE FINANCIAL STATEMENTS AS OF JUN. 30, 2024	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE MEETING AGENDA	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE MERGER BY ABSORPTION OF SOCIEDAD BENEFICIARIA BC PANAMA SAS	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE PARTIAL SPINOFF AGREEMENT BY ABSORPTION OF BANCA DE INVERSION BANCOLOMBIA SA CORPORACION FINANCIERA BY BANCOLOMBIA SA	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE PARTIAL SPINOFF AGREEMENT BY ABSORPTION OF BANCOLOMBIA SA BY GRUPO IBEST SA	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE REALLOCATION OF OCCASIONAL RESERVES AND APPROVE EXTRAORDINARY DIVIDENDS	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	ELECT DIRECTORS	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	ELECT MEETING APPROVAL COMMITTEE	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	PRESENT AUDITORS REPORT	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	PRESENT FINANCIAL STATEMENTS AS OF JUN. 30, 2024	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00078	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	VERIFY QUORUM	Management	F,N,A	A
BANCOLOMBIA SA	COB07PA00086	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE FINANCIAL STATEMENTS AS OF JUN. 30, 2024	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00086	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE MERGER BY ABSORPTION OF SOCIEDAD BENEFICIARIA BC PANAMA SAS	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00086	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE PARTIAL SPIN-OFF AGREEMENT BY ABSORPTION OF BANCA DE INVERSION BANCOLOMBIA SA CORPORACION FINANCIERA BY BANCOLOMBIA SA	Management	F,N,A	F
BANCOLOMBIA SA	COB07PA00086	Colombia	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE PARTIAL SPIN-OFF AGREEMENT BY ABSORPTION OF BANCOLOMBIA SA BY GRUPO	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asako, Yuji	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asanuma, Makoto	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Noriko	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawaguchi, Masaru	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawana, Koichi	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroshi	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Momoi, Nobuhiko	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Toshio	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Kazuhiro	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Takashi	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Udagawa, Nao	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
BANDAI NAMCO HOLDINGS INC.	JP3778630008	Japan	23-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	ACKNOWLEDGE INDEPENDENT FINANCIAL ADVISORS OPINION ON THE COMPANY'S SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN, THE DELISTING OF THE COMPANY'S SHARES FROM THE STOCK EXCHANGE OF THAILAND, THE TENDER OFFERORS PROPOSAL, AND OTHER RELEVANT INFORMATION	Management	F,N,A	A
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	ACKNOWLEDGE INTERIM DIVIDEND PAYMENT AND APPROVE OMISSION OF DIVIDEND PAYMENT	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	ACKNOWLEDGE PERFORMANCE REPORT	Management	F,N,A	A
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	APPROVE COMPANY'S SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	APPROVE DELEGATION OF AUTHORITY FOR ACTIONS RELATED TO THE SHAREHOLDING AND MANAGEMENT RESTRUCTURING PLAN AND THE DELISTING OF THE COMPANY'S SHARES FROM THE STOCK EXCHANGE OF THAILAND	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	APPROVE DELISTING OF THE COMPANY'S SHARES FROM STOCK EXCHANGE OF THAILAND	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	ELECT ANUWAT RUNGRUANGRATTANAGUL AS DIRECTOR	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	ELECT PHANTONG LOYKULNANTA AS DIRECTOR	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	ELECT PRACHIT HAWAT AS DIRECTOR	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	ELECT VEERASAK KOSITPAISAL AS DIRECTOR	Management	F,N,A	F
BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Thailand	9-Apr-2025	Annual General Meeting	OTHER BUSINESS	Management	F,N,A	N
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) FROM THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES REGARDING TRANSACTIONS AND CONTRACTS IN WHICH A BOARD MEMBER HAS A DIRECT OR INDIRECT INTEREST	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (2) OF ARTICLE (27) FROM THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONTROLS AND CONDITIONS BASED ON THE IMPLEMENTING REGULATIONS OF THE COMPANIES LAW RELATED TO LISTED JOINT-STOCK COMPANIES REGARDING ENGAGING IN COMPETING BUSINESS ACTIVITIES	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (19) OF THE BANK S BY-LAWS RELATING TO THE BOARD COMMITTEES	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITORS FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. ABDULAZIZ ABDUL HAMID AL-BASSAM	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. ABDULAZIZ MOHAMMED ALI AL-ONAIZAN	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. ADEEB MOHAMED ABDULAZIZ ABANUMI	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. BADER ALI AHMAD AL-RABIAH	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. BADER MOHAMMED HAMAD AL-EISA	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. HAITHAM MUHAMMED ABDULRHMAN AL-FAYEZ	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. HAYTHAM SULIMAN ABDULAZIZ AL-SUHAIMI	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. KHALID ABDULRAHMAN SALEH AL-RAJHI	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. MOHAMMED ABDUL MOHSEN SAUD AL-ASSAF	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. MOHAMMED ABDULRAHMAN ABDULAZIZ AL-RAJHI	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. MOHAMMED SIDDIQ ABDULRAHMAN MOHAMMED SIDDIQ QASSAB	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. MOTEB ALI ABDULLAH AL-GUNAISI	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. MUADH ABDULRAHMAN HASAN AL-HUSAINI	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. NASSER MOHAMMED IBRAHIM AL-SUBEAE	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. NASSER SULAIMAN ABDULLAH AL-NASSER	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. SALEH MUGBEL ABDULAZIZ AL-KHALAF	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE NOMINEES FOR THE NEXT THREE-YEARS SESSION WHICH BEGINS ON 17/04/2025 AND ENDS ON 16/04/2028: MR. ZAID ABDULRAHMAN ABDULLAH AL-GWAIZ	Management	F,N,A	A
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,200,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS BY SAR (320) FOR EACH MEMBER FOR THE FINANCIAL YEAR ENDED ON 31/12/2024	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO INCREASE THE BANK S CAPITAL BY GRANTING FREE SHARES	Management	F,N,A	F
BANK ALBILAD	SA000A0D9HK3	Saudi Arabia	14-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE REPORT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	ALLOW ABDULAZEEZ AL RASHEED TO BE INVOLVED WITH OTHER COMPETITOR COMPANIES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	ALLOW MOHAMMED BIN DAWOUD TO BE INVOLVED WITH OTHER COMPETITOR COMPANIES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2024	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 1 OF ARTICLE 27 OF COMPANIES LAW	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2024	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA CAPITAL COMPANY RE: ASSET MANAGEMENT AND INVESTMENT ADVISORY FEE	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA CAPITAL COMPANY RE: CUSTODY FEE EXPENSE	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA CAPITAL COMPANY RE: FEES AND COMMISSION INCOME	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA CAPITAL COMPANY RE: FINANCING INCOME EARNED ON MONEY MARKET PLACEMENTS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA CAPITAL COMPANY RE: RENT AND BUILDING RELATED EXPENSE	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA CAPITAL COMPANY RE: RETURN ON TIME AND CALL DEPOSIT INVESTMENTS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA CAPITAL COMPANY RE: SERVICE LEVEL AGREEMENT	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA CAPITAL COMPANY RE: TRANSACTION ADVISORY FOR ACQUISITION OF INVESTMENTS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: ADDITIONAL INVESTMENT IN AJT SHARES	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: BANKER BLANKET BOND	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: CLAIMS RECEIVED	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: COMMISSION RECEIVED	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: DIRECTORS AND OFFICERS LIABILITY INSURANCE	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: DIVIDENDS RECEIVED	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: GROUP LIFE INSURANCE POLICY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: MORTGAGE INSURANCE POLICY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: PERSONAL DINAR INSURANCE POLICY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: PROFIT ON THE SUKUKS ISSUED BY BAJ	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: PROPERTY ALL RISK	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: PURCHASE OF MOF SUKUKS THROUGH BAJ	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: RETURN ON TIME DEPOSITS INVESTMENTS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ALJAZIRA COOPERATIVE TAKAFUL COMPANY RE: STAFF CREDIT COVER POLICY	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	APPROVE REMUNERATION OF DIRECTORS OF SAR 9,390,000 FOR FY 2024	Management	F,N,A	N
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2025	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZE INCREASE OF COMPANY'S CAPITAL THROUGH ISSUING OF BONUS SHARES BY CAPITALIZING SAR 2,562 ,500,000 FROM LEGAL RESERVE AND RETAINED EARNINGS AND AMEND ARTICLE 7 OF BYLAWS	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3 AND ANNUAL STATEMENT OF FY 2025 AND Q1 OF FY 2026	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR FY 2024	Management	F,N,A	F
BANK ALJAZIRA	SA0007879055	Saudi Arabia	28-Apr-2025	ExtraOrdinary General Meeting	REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2024	Management	F,N,A	F
BANK FIRST CORPORATION	US06211J1007	United States	16-Jun-2025	Annual	Election of Director for three-year term and until their successors are elected and qualified: Daniel C. "Skip" McConeghy	Management	F,W	F
BANK FIRST CORPORATION	US06211J1007	United States	16-Jun-2025	Annual	Election of Director for three-year term and until their successors are elected and qualified: Ebru Basaran-Shull	Management	F,W	W
BANK FIRST CORPORATION	US06211J1007	United States	16-Jun-2025	Annual	Election of Director for three-year term and until their successors are elected and qualified: Michael B. Molepske	Management	F,W	F
BANK FIRST CORPORATION	US06211J1007	United States	16-Jun-2025	Annual	Election of Director for three-year term and until their successors are elected and qualified: Michael S. Stayer-Suprick	Management	F,W	F
BANK FIRST CORPORATION	US06211J1007	United States	16-Jun-2025	Annual	To approve the compensation of the Company's named executive officers through an advisory vote;	Management	F,N,A	F
BANK FIRST CORPORATION	US06211J1007	United States	16-Jun-2025	Annual	To ratify the appointment of Forvis Mazars, LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025;	Management	F,N,A	F
BANK FIRST CORPORATION	US06211J1007	United States	16-Jun-2025	Annual	To transact such other business as may properly come before the Annual Meeting or any adjournments or postponements thereof. As of the date of this Proxy Statement, the Board of Directors is not aware of any other such business.	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Amending and restating the Bank of America Corporation Equity Plan	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Arnold W. Donald	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Brian T. Moynihan	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Clayton S. Rose	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Denise L. Ramos	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: José (Joe) E. Almeida	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Linda P. Hudson	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Maria N. Martinez	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Maria T. Zuber	Management	F,N,A	Mix
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Michael D. White	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Monica C. Lozano	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Pierre J.P. de Weck	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Sharon L. Allen	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Election of Director: Thomas D. Woods	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Ratifying the appointment of our independent registered public accounting firm for 2025	Management	F,N,A	F
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Shareholder proposal requesting disclosure of energy financing ratio	Shareholder	F,N,A	N
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Shareholder proposal requesting report on board oversight of risks related to animal welfare	Shareholder	F,N,A	N
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	Shareholder	F,N,A	N
BANK OF AMERICA CORPORATION	US0605051046	United States	22-Apr-2025	Annual	Shareholder proposal requesting the nomination of more director candidates than board seats	Shareholder	F,N,A	N
BANK OF BARODA	INE028A01039	India	23-Jun-2025	Annual General Meeting	CAPITAL PLAN 2025-26	Management	F,N,A	F
BANK OF BARODA	INE028A01039	India	23-Jun-2025	Annual General Meeting	TO APPROVE AND DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2024- 25: DIVIDEND AT RS. 8.35 (EIGHT RUPEES THIRTY FIVE PAISE ONLY) PER EQUITY SHARE OF RS.2/- EACH FULLY PAID UP	Management	F,N,A	F
BANK OF BARODA	INE028A01039	India	23-Jun-2025	Annual General Meeting	TO APPROVE APPOINTMENT M/S RAGINI CHOKSHI AND CO MUMBAI, PRACTISING COMPANY SECRETARIES AS SECRETARIAL AUDITOR OF THE BANK FOR A PERIOD OF 5 YEARS COMMENCING FROM FY 2025-26 TILL FY 2029-2030	Management	F,N,A	F
BANK OF BARODA	INE028A01039	India	23-Jun-2025	Annual General Meeting	TO APPROVE APPOINTMENT OF SHRI MANORANJAN MISHRA AS NONEXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
BANK OF BARODA	INE028A01039	India	23-Jun-2025	Annual General Meeting	TO APPROVE APPOINTMENT OF SMT. BEENA VAHEED AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
BANK OF BARODA	INE028A01039	India	23-Jun-2025	Annual General Meeting	TO DISCUSS, APPROVE AND ADOPT THE BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2025, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF DAI WEI AS A DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF WANG XUESONG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	CONNECTED CREDIT FOR A 2ND COMPANY	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	CONNECTED CREDIT FOR A COMPANY	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS WITH THE 2ND COMPANY	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS WITH THE ABOVE COMPANY	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	ELECTION OF MENG MENG AS A DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	21-May-2025	Annual General Meeting	ELECTION OF ZHOU YICHEN AS A DIRECTOR	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	27-Jun-2025	ExtraOrdinary General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	27-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	27-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
BANK OF BEIJING CO LTD	CNE100000734	China	27-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	2024 PERFORMANCE EVALUATION REPORT ON DIRECTORS	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	2024 PERFORMANCE EVALUATION REPORT ON SENIOR MANAGEMENT	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	2024 PERFORMANCE EVALUATION REPORT ON SUPERVISORS	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ACQUISITION OF A COMPANY	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	CAPITAL MANAGEMENT PLAN FROM 2025 TO 2027	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF DIRECTORS AHEAD OF SCHEDULE	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF GUO ZIJIA AS A DIRECTOR	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF HUANG ZHANG AS A DIRECTOR	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CAO HONGJIAN	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG LIJUN	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG ZONGRUN	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YI LUOZHI	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF LI XI AS A DIRECTOR	Management	F,N,A	N
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF LONG GUIYUAN AS A DIRECTOR	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF ZHANG MAN AS A DIRECTOR	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	ELECTION OF ZHAO XIAOZHONG AS A DIRECTOR	Management	F,N,A	N
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE CONVERTIBLE BOND ISSUANCE	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
BANK OF CHANGSHA CO., LTD	CNE100003F50	China	21-May-2025	Annual General Meeting	SPECIAL REPORT ON THE 2024 CONNECTED TRANSACTIONS	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	25-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.91000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	25-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS QUOTA	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	25-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
BANK OF CHENGDU CO., LTD.	CNE100002SN6	China	25-Jun-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.21600000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	2024 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	APPOINTMENT OF LIU JIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC TARGETS	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF NEW SHARES	Management	F,N,A	N
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: ISSUING VOLUME	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: LISTING PLACE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: LOCKUP PERIOD	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: PRICING BASE DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC TARGETS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	STRATEGIC INVESTMENT IN THE COMPANY BY THE MINISTRY OF FINANCE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	16-Apr-2025	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	ELECTION OF GAO MEIYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	ELECTION OF HU ZHANYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF CHINA LTD	CNE000001N05	China	27-Jun-2025	Annual General Meeting	PLAN FOR ISSUANCE OF FINANCIAL BONDS FROM 2025 TO 2026	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE BANK OF CHINA LIMITED SIGNING CONDITIONAL SHARES SUBSCRIPTION AGREEMENT WITH SPECIFIED INVESTORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE BANK OF CHINA LIMITEDS SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS (2025-2027)	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2024 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS AND AUTHORIZED PERSONS OF THE BOARD OF DIRECTORS TO HANDLE THE SPECIFIC MATTERS RELATED TO THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DILUTION OF IMMEDIATE RETURNS FROM BANK OF CHINA LIMITEDS OFFERING OF A-SHARES TO SPECIFIED INVESTORS, MITIGATION MEASURES, AND COMMITMENTS BY RELEVANT ENTITIES	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU JIN AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELIGIBILITY OF BANK OF CHINA LIMITED FOR THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FEASIBILITY REPORT ON THE USE OF PROCEEDS FROM THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO OFFER NEW SHARES BY BANK OF CHINA LIMITED	Management	F,N,A	N
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: ARRANGEMENT OF ROLLING UNALLOCATED PROFITS BEFORE COMPLETION OF THIS OFFERING	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: ISSUANCE QUANTITY	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: LISTING EXCHANGE	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: LOCK-UP PERIOD	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: METHOD AND TIMING OF THIS OFFERING	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: SCALE AND USE OF PROCEEDS	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: THE INVESTOR AND SUBSCRIPTION METHODS	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: THE PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: TYPE AND FACE VALUE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF THE OFFERING OF A-SHARES TO SPECIFIED INVESTORS BY BANK OF CHINA LIMITED: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE STRATEGIC INVESTMENT OF THE MINISTRY OF FINANCE OF THE PEOPLES REPUBLIC OF CHINA IN BANK OF CHINA LIMITED	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE VALIDATION AND ANALYSIS REPORT OF BANK OF CHINA LIMITEDS OFFERING OF A-SHARES TO SPECIFIED INVESTORS	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE 2024 ANNUAL FINANCIAL REPORT OF BANK OF CHINA	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE 2024 WORK REPORT OF THE BOARD OF DIRECTORS OF BANK OF CHINA	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE 2024 WORK REPORT OF THE BOARD OF SUPERVISORS OF BANK OF CHINA	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BANK OF CHINA LIMITED	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS OF BANK OF CHINA LIMITED	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE SHAREHOLDERS MEETING OF BANK OF CHINA LIMITED	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE DISSOLUTION OF THE BOARD OF SUPERVISORS OF BANK OF CHINA	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE ELECTION OF MR. WOO CHIN WAN RAYMOND AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE ELECTION OF MS. KO MARGARET AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE ENGAGEMENT OF THE BANKS EXTERNAL AUDITOR FOR 2025	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE FIXED ASSET INVESTMENT BUDGET OF BANK OF CHINA FOR 2025	Management	F,N,A	F
BANK OF CHINA LTD	CNE1000001Z5	China	27-Jun-2025	Annual General Meeting	THE YEAR 2025-2026 FINANCIAL BOND ISSUANCE PLAN OF BANK OF CHINA	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	8-Apr-2025	ExtraOrdinary General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	8-Apr-2025	ExtraOrdinary General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.97000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE MINISTRY OF FINANCE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE TWO STRATEGIC INVESTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	CONDITIONAL STRATEGIC COOPERATION AGREEMENT TO BE SIGNED WITH STRATEGIC INVESTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	INTRODUCTION OF TWO STRATEGIC INVESTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE MINISTRY OF FINANCE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE TWO STRATEGIC INVESTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	CONDITIONAL STRATEGIC COOPERATION AGREEMENT TO BE SIGNED WITH STRATEGIC INVESTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	EXEMPTION OF THE FIRST LARGEST SHAREHOLDER FROM THE TENDER OFFER OBLIGATION TO INCREASE SHAREHOLDING IN THE COMPANY	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	INTRODUCTION OF TWO STRATEGIC INVESTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	PREPLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	16-Apr-2025	ExtraOrdinary General Meeting	WHITEWASH WAVIER OF THE FIRST LARGEST SHAREHOLDER'S COMPULSORY OVERALL TENDER OFFER OBLIGATION	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Jun-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT PLAN	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	8-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE 2024 FINANCIAL REPORT	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	8-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE 2024 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT BETWEEN THE BANK AND CHINA NATIONAL TOBACCO CORPORATION AND CHINA DOUBLEWIN INVESTMENT CO., LTD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT BETWEEN THE BANK AND THE MINISTRY OF FINANCE OF THE PEOPLE'S REPUBLIC OF CHINA	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE CONDITIONAL STRATEGIC COOPERATION AGREEMENT BETWEEN THE BANK AND CHINA NATIONAL TOBACCO CORPORATION AND CHINA DOUBLEWIN INVESTMENT CO., LTD.	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE INTRODUCTION OF CHINA NATIONAL TOBACCO CORPORATION AND CHINA DOUBLEWIN INVESTMENT CO., LTD. AS STRATEGIC INVESTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS BY THE BANK	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: LISTING VENUE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: LOCK-UP PERIOD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: SCALE AND USE OF PROCEEDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: TYPE AND NOMINAL VALUE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION CONCERNING THE ISSUANCE OF A SHARES TO THE SPECIFIC TARGETS BY THE BANK	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE DISCUSSION AND ANALYSIS REPORT ON THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS BY THE BANK	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT BETWEEN THE BANK AND THE MINISTRY OF FINANCE OF THE PEOPLES REPUBLIC OF CHINA	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENTS BETWEEN THE BANK AND CHINA NATIONAL TOBACCO CORPORATION AND CHINA DOUBLEWIN INVESTMENT CO., LTD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE EXECUTION OF THE CONDITIONAL STRATEGIC COOPERATION AGREEMENT BETWEEN THE BANK AND CHINA NATIONAL TOBACCO CORPORATION AND CHINA DOUBLEWIN INVESTMENT CO., LTD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS BY THE BANK	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE INTRODUCTION OF CHINA NATIONAL TOBACCO CORPORATION AND CHINA DOUBLEWIN INVESTMENT CO., LTD. AS STRATEGIC INVESTORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PRELIMINARY PROPOSAL FOR THE BANKS ISSUANCE OF A SHARES TO SPECIFIC TARGETS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO EXEMPTION OF LARGEST SHAREHOLDER FROM INCREASING THE SHAREHOLDING IN THE BANK THROUGH MAKING AN OFFER	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: LISTING VENUE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: LOCK-UP PERIOD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLE	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: SCALE AND USE OF PROCEEDS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: TYPE AND NOMINAL VALUE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE A SHARE ISSUANCE PLAN TO SPECIFIC TARGETS BY THE BANK: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AUTHORIZATION TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSONS TO HANDLE THE MATTERS RELATING TO THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS BY THE BANK	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE BANK NOT REQUIRED TO ISSUE REPORT ON THE USE OF PROCEEDS FROM THE PREVIOUS FUND-RAISING ACTIVITIES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE DILUTION OF THE CURRENT RETURN BY THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS BY THE BANK, THE REMEDIAL MEASURES AND THE UNDERTAKINGS MADE BY THE RELEVANT ENTITIES IN RESPECT OF SUCH MEASURES	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SATISFACTION OF THE BANK OF THE REQUIREMENTS FOR THE BANK QUALIFIES TO ISSUE A SHARES OF THE BANK (A SHARES) TO SPECIFIC TARGETS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE BANKS PLAN FOR SHAREHOLDER DIVIDEND RETURNS FOR THE NEXT THREE YEARS (2025-2027)	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE LARGEST SHAREHOLDERS APPLICATION OF THE WHITEWASH WAIVER APPLICATION FROM THE OBLIGATION ON MAKING A GENERAL OFFER; AND	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	16-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED PARTY TRANSACTION CONCERNING THE ISSUANCE OF A SHARES TO THE SPECIFIC TARGETS BY THE BANK	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF KPMG AS THE INTERNATIONAL AUDITOR FOR THE YEAR 2025 AND KPMG HUAZHEN LLP AS THE DOMESTIC AUDITOR OF THE BANK FOR THE YEAR 2025 FOR THE PROVISION OF AUDITING SERVICES AND OTHER RELEVANT PROFESSIONAL SERVICES TO THE BANK FOR A TOTAL REMUNERATION OF RMB42.70 MILLION, AND WITH A TERM COMMENCING FROM THE TIME OF APPROVAL AT THE AGM AND ENDING ON THE TIME OF CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE BANK FOR THE YEAR 2025; AND TO AUTHORISE THE BOARD, AND THE BOARD TO AUTHORISE THE SENIOR MANAGEMENT, TO NEGOTIATE WITH THEM THE SPECIFIC WORK CONTENT, CONTRACT TERMS AND OTHER MATTERS, AND ENTER INTO ENGAGEMENT CONTRACTS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE CANCELLATION OF BOARD OF SUPERVISORS	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FIXED ASSETS INVESTMENT PLAN OF THE BANK FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROPOSED AMENDMENTS TO ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BANK OF COMMUNICATIONS CO LTD	CNE100000205	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	DISMISSAL OF INDEPENDENT DIRECTORS	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	ELECTION OF WANG XIGANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	ELECTION OF ZHOU YAHONG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	ESTIMATED QUOTA OF 2025 CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
BANK OF HANGZHOU CO LTD	CNE100002GQ4	China	25-Jun-2025	Annual General Meeting	ISSUANCE OF CAPITAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA	Management	F,N,A	N
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Approval of the Bank of Hawai'i Corporation 2025 Director Stock Compensation Plan.	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Alicia E. Moy	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Dana M. Tokioka	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Elliot K. Mills	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: John C. Erickson	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Joshua D. Feldman	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Kent T. Lucien	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Michelle E. Hulst	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Peter S. Ho	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Raymond P. Vara, Jr.	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Robert W. Wo	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Suzanne P. Vares-Lum	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Election of Director: Victor K. Nichols	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Ratification of the Re-appointment of Ernst & Young LLP for 2025.	Management	F,N,A	F
BANK OF HAWAII CORPORATION	US0625401098	United States	25-Apr-2025	Annual	Say on Pay - An advisory vote on executive compensation.	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE- EMPTIVE BASIS FOR CASH IN THE CASE	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CONVENE AN EGM BY 14 DAYS CLEAR NOTICE	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE- EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO CONSIDER THE REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO DECLARE A DIVIDEND	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE 2025 DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RE-ELECT AKSHAYA BHARGAVA	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RE-ELECT GILES ANDREWS	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RE-ELECT IAN BUCHANAN	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RE-ELECT MARGARET SWEENEY	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RE-ELECT MARK SPAIN	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RE-ELECT MICHELE GREENE	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RE-ELECT MYLES O'GRADY	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RE-ELECT RICHARD GOULDING	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RE-ELECT STEVE PATEMAN	Management	F,N,A	F
BANK OF IRELAND GROUP PLC	IE00BD1RP616	Ireland	22-May-2025	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PREEMPTIVE BASIS FOR CASH	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	2024 CONNECTED TRANSACTIONS REPORT	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	2024 EVALUATION REPORT ON THE PERFORMANCE OF SUPERVISORS	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	2024 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.14400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	AUTHORIZATION FOR THE ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
BANK OF JIANGSU CO LTD	CNE100002G76	China	23-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Advisory vote on the Bank's approach to executive compensation	Management	F,N	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Appointment of Shareholders' Auditors	Management	F,W	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Brian McManus	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Craig W. Broderick	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Darryl White	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) David E. Harquail	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Diane L. Cooper	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Eric R. La Flèche	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) George A. Cope	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Hazel Claxton	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Janice M. Babiak	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Lorraine Mitchelmore	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Madhu Ranganathan	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Martin S. Eichenbaum	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Election of Directors (Majority Voting) Stephen Dent	Management	F,N,A	F
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Shareholder Proposal No. 1	Shareholder	F,N,A	N
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Shareholder Proposal No. 2	Shareholder	F,N,A	N
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Shareholder Proposal No. 3	Shareholder	F,N,A	N
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Shareholder Proposal No. 4	Shareholder	F,N,A	N
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Shareholder Proposal No. 5	Shareholder	F,N,A	N
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Shareholder Proposal No. 6	Shareholder	F,N,A	N
BANK OF MONTREAL (THE "BANK")	CA0636711016	Canada	11-Apr-2025	Annual	Shareholder Proposal No. 7	Shareholder	F,N,A	N
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	2024 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF SUPERVISORS	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	2024 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.11760000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	2025 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	CAPITAL PLAN FROM 2025 TO 2027	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	ISSUANCE OF GREEN FINANCIAL BONDS	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	NOMINATION OF CHEN YUNJIANG AS A DIRECTOR	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	SPECIAL REPORT ON 2024 CONNECTED TRANSACTIONS	Management	F,N,A	F
BANK OF NANJING CO LTD	CNE100000627	China	16-May-2025	Annual General Meeting	SUPPLEMENTARY DECLARATION OF 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 CONNECTED TRANSACTION RESULTS AND 2025 WORK PLAN	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 PERFORMANCE EVALUATION REPORT ON DIRECTORS AND THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 PERFORMANCE EVALUATION REPORT ON THE SENIOR MANAGEMENT TEAM AND ITS MEMBERS	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 PERFORMANCE EVALUATION REPORT ON THE SUPERVISORY COMMITTEE AND SUPERVISORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	2024 WORK REPORT ON CAPITAL MANAGEMENT	Management	F,N,A	F
BANK OF NINGBO CO LTD	CNE1000005P7	China	19-May-2025	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
BANK OF SHANGHAI	CNE100002FM5	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
BANK OF SHANGHAI	CNE100002FM5	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BANK OF SHANGHAI	CNE100002FM5	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF SHANGHAI	CNE100002FM5	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF SHANGHAI	CNE100002FM5	China	16-May-2025	Annual General Meeting	2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
BANK OF SHANGHAI	CNE100002FM5	China	16-May-2025	Annual General Meeting	APPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
BANK OF SHANGHAI	CNE100002FM5	China	16-May-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTORS	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	2024 MAJOR SHAREHOLDER EVALUATION REPORT	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH SOME RELATED PARTIES	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
BANK OF SUZHOU CO LTD	CNE100003LQ2	China	23-May-2025	Annual General Meeting	SPECIAL REPORT ON THE 2024 CONNECTED TRANSACTIONS	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING ON APRIL 23, 2024	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS AND NOTING OF THE ANNUAL REPORT	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	F,N,A	A
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: EMMANUEL S. DE DIOS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	F,N,A	A
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	F,N,A	A
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JAIME Z. URQUIJO	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: KARL KENDRICK T. CHUA	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: MARIANA BEATRIZ E. ZOBEL DE AYALA	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: MARIO ANTONIO V. PANER (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: RENE DG. BANEZ	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: RESTITUTO C. CRUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: WILFRED T. CO	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: ISLA LIPANA AND CO.	Management	F,N,A	F
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	PRESENTATION OF MANAGEMENT AND OPEN FORUM	Management	F,N,A	A
BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Philippines	21-Apr-2025	Annual General Meeting	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Anna Fabrega	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Christopher Orndorff	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Elizabeth Musico	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: George Gleason	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Jeffrey Gearhart	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Kathleen Franklin	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Nicholas Brown	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Paula Cholmondeley	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Peter Kenny	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Robert East	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Ross Whipple	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: Steven Sadoff	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	Election of Director: William A. Koefoed, Jr.	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
BANK OZK	US06417N1037	United States	5-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTING THE AGENDA OF THE ORDINARY GENERAL MEETING OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON AMENDING THE ARTICLES OF ASSOCIATION OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA AND AUTHORISING THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA TO ESTABLISH THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK PEKAO S.A. GROUP FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE ENTITY SPECIFIC FINANCIAL STATEMENTS OF BANK PEKAO S.A. FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2024 ALONG WITH ASSESSMENTS AND OPINIONS MADE IN ACCORDANCE WITH REGULATORY REQUIREMENTS	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE BANK PEKAO S.A. GROUP FOR 2024 PREPARED JOINTLY WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO S.A.	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA BY APPROVING THE SELF ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA, AND ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA BY APPROVING THE SELF ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: DISTRIBUTION OF PROFIT OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2024	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY OF BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2024	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRPERSON OF THE ORDINARY GENERAL MEETING OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	PRESENTATION BY THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA OF THE REPORT ON THE ASSESSMENT OF COMPLIANCE BY BANK POLSKA KASA OPIEKI SP KA AKCYJNA IN 2024 WITH THE PRINCIPLES OF CORPORATE GOVERNANCE FOR SUPERVISED INSTITUTIONS ISSUED BY THE POLISH FINANCIAL SUPERVISION AUTHORITY ON 22 JULY 2014	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	REVIEW OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK PEKAO S.A. GROUP FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	REVIEW OF THE ENTITY SPECIFIC FINANCIAL STATEMENTS OF BANK PEKAO S.A. FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	REVIEW OF THE MOTION ON THE DISTRIBUTION OF PROFIT OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2024 ALONG WITH ASSESSMENTS AND OPINIONS MADE IN ACCORDANCE WITH REGULATORY REQUIREMENTS	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	REVIEW OF THE REPORT ON THE ACTIVITIES OF THE BANK PEKAO S.A. GROUP FOR 2024 PREPARED JOINTLY WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO S.A., INCLUDING, IN PARTICULAR, THE STATEMENT ON THE SUSTAINABLE DEVELOPMENT OF THE BANK PEKAO S.A. CAPITAL GROUP	Management	F,N,A	A
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	REVIEW OF THE REPORT ON THE EVALUATION OF THE BANK S REMUNERATION POLICY IN 2024 AND ADOPTION OF A RESOLUTION ON THE EVALUATION OF THE REMUNERATION POLICY OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA IN 2024	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	REVIEW OF THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2024 AND ADOPTION OF A RESOLUTION REGARDING THE OPINION THEREON	Management	F,N,A	N
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	REVIEW OF THE SELF ASSESSMENT OF THE ADEQUACY OF INTERNAL REGULATIONS REGARDING THE FUNCTIONING OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA AND THE EFFECTIVENESS OF ITS OPERATION IN 2024 AS WELL AS ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE ADEQUACY OF INTERNAL REGULATIONS REGARDING THE FUNCTIONING OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA AND THE EFFECTIVENESS OF ITS OPERATION	Management	F,N,A	F
BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Poland	24-Apr-2025	Annual General Meeting	STATEMENT OF THE CORRECTNESS OF CONVENING OF THE ORDINARY GENERAL MEETING OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	A
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Election of Directors Douglas J. Pauls	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Election of Directors Germaine S. Baugh, EdD	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Election of Directors John N. DiGiacomo	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Election of Directors Lynne Wines	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Election of Directors Michael J. Dowling	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Election of Directors Rajinder P. Singh	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Election of Directors Sanjiv Sobti, Ph.D.	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Election of Directors Tere Blanca	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	Election of Directors William S. Rubenstein	Management	F,N,A	F
BANKUNITED, INC.	US06652K1034	United States	22-May-2025	Annual	To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Advisory approval of the compensation of Banner Corporation's named executive officers.	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Advisory approval on whether future advisory votes to approve executive compensation should be held every one, every two, or every three years.	Management	1,2,3,A	1
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Approval of the adoption of the Banner Corporation 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: Connie R. Collingsworth	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: David A. Klaue	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: Ellen R.M. Boyer	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: John Pedersen	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: John R. Layman	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: Kevin F. Riordan	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: Margot J. Copeland	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: Mark J. Grescovich	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: Paul J. Walsh	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: Roberto R. Herencia	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Election of Director: Terry S. Schwakopf	Management	F,N,A	F
BANNER CORPORATION	US06652V2088	United States	22-May-2025	Annual	Ratification of the Audit Committee's appointment of Moss Adams LLP as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.40 PER SHARE	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.8 MILLION	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN FORM OF 12,624 SHARES	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.3 MILLION	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	DESIGNATE CHRISTOPHE WILHELM AS INDEPENDENT PROXY	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	ELECT SANDRA HAUSER AS DIRECTOR	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	REELECT PIERRE-ALAIN URECH AS DIRECTOR	Management	F,N,A	N
BANQUE CANTONALE VAUDOISE	CH0531751755	Switzerland	8-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS (VOTING)	Management	F,N,A	N
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2025, AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2026, AND DETERMINE THEIR FEES	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ABANA ENTERPRISE GROUP COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. ABDULRAHMAN AL-RASHED, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT OF MAINTENANCE OF CASH COUNTING MACHINES AND LEASING FOR CASH COUNTING MACHINES, WITH A TOTAL AMOUNT OF SAR (1,325,545.79) PAID FOR 2024, WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALKHALEEJ TRAINING AND EDUCATION, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. ABDULRAHMAN AL-RASHED, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT OF MANPOWER AND PROFESSIONAL SERVICES FROM 01/01/2024 TO 31/12/2024, WITH A TOTAL AMOUNT OF SAR (11,866,742.94) PAID FOR 2024, WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALKHALEEJ TRAINING AND EDUCATION, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. ABDULRAHMAN AL-RASHED, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT OF RENTAL FOR THE CALL CENTER DESK FROM 01/01/2024 TO 31/12/2024, WITH A TOTAL AMOUNT OF SAR (396,000.00) PAID FOR 2024, WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BURJ ASSILA FOR HOTEL SERVICES COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. BADER AL-ESSA, HAS AN INDIRECT INTEREST, WHICH IS PROVIDING HOTEL SERVICES, WITH A TOTAL AMOUNT OF SAR (168,404.35) PAID FOR 2024, WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MALATHIK REAL ESTATE INVESTMENT COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. ABDULRAHMAN AL-RASHED, HAS AN INDIRECT INTEREST, WHICH IS PROVIDING CAR PARKING, FROM 01/04/2024 TO 31/03/2024 WITH A TOTAL AMOUNT OF SAR (491,000.00), WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND PANDA RETAIL COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. BADER AL-ESSA, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT TO RENT ATM SITES, FROM 01/12/2021 TO 31/01/2025, WITH A TOTAL AMOUNT OF SAR (216,500.00) PAID FOR 2024, WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (2) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, BASED ON THE STANDARDS FOR COMPETING BUSINESS WITH BANQUE SAUDI FRANSI APPROVED BY THE ORDINARY GENERAL ASSEMBLY ON DECEMBER 2021	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF ESG POLICY FRAMEWORK	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE REMUNERATION AND COMPENSATION CHARTER	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS FOR THE SECOND HALF OF THE FINANCIAL YEAR 2024 BY SAR (0.50) PER SHARE, I.E. A TOTAL OF SAR (1,245.67) MILLION REPRESENTING 5% OF SHARE S NOMINAL VALUE, PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF THE ASSEMBLY DATE, AND THOSE REGISTERED IN THE BANK S SHAREHOLDERS REGISTRY HELD WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE GENERAL ASSEMBLY MEETING, AND THE DISTRIBUTION OF DIVIDENDS WILL BE IMPLEMENTED WITHIN 15 DAYS FROM THE DATE OF ENTITLEMENT, WHERE THE DISTRIBUTION WILL BEGINS ON 29/05/2025. THEREFORE, THE TOTAL DIVIDENDS DISTRIBUTED TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDING ON 31/12/2024 IS SAR (2,445.21) MILLION BY SAR (1.50) PER SHARE, REPRESENTING 15% OF SHARE S NOMINAL VALUE	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDING ON 31/12/2024	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (16,040,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	N
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON THE PURCHASE BY BANK OF A NUMBER OF ITS SHARES WITH A MAXIMUM OF (15,000,000) OF ITS SHARES TO ALLOCATE THEM WITHIN THE BANK'S SHARE-BASED EMPLOYEE REMUNERATION PLANS. THE PURCHASE WILL BE FINANCED THROUGH THE BANK'S OWN RESOURCES, AND THE BOARD OF DIRECTORS WILL BE AUTHORIZED TO COMPLETE THE PURCHASE PROCESS WITHIN A MAXIMUM PERIOD OF EIGHTEEN (18) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S DECISION. THE PURCHASED SHARES WILL BE KEPT BY THE BANK FOR A PERIOD NOT EXCEEDING TEN (10) YEARS FROM THE DATE OF EXTRAORDINARY GENERAL ASSEMBLY APPROVAL, AS A MAXIMUM PERIOD UNTIL SHARES ARE ALLOCATED TO THE ELIGIBLE EMPLOYEES. ONCE THE SAID PERIOD LAPSES, THE BANK SHALL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
BANQUE SAUDI FRANSI	SA0007879782	Saudi Arabia	14-May-2025	ExtraOrdinary General Meeting	VOTING ON THE REMUNERATION POLICY FOR SENIOR EXECUTIVES	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	23-Apr-2025	ExtraOrdinary General Meeting	BY-ELECTION OF LIU BAOJUN AS A DIRECTOR	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	BOND ISSUANCE QUOTA RESERVE AND ISSUANCE PLAN	Management	F,N,A	F
BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	China	20-May-2025	Annual General Meeting	MATTERS REGARDING THE REPURCHASE AND CANCELLATION OF THE 3RD PHASE RESTRICTED STOCKS PLAN	Management	F,N,A	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: Brian D. Shaw	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: Curtis C. Simard	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: Daina H. Belair	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: David M. Colter	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: Debra B. Miller	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: Heather D. Jones	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: Kenneth E. Smith	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: Lauri E. Fernald	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: Matthew L. Caras	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	Election of Director: Scott G. Toothaker	Management	F,W	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	To approve the amendment of the company's articles of incorporation to increase the total number of authorized shares of common stock from 20,000,000 to 30,000,000.	Management	F,N,A	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	To hold a non-binding advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
BAR HARBOR BANKSHARES	US0668491006	United States	15-May-2025	Annual	To ratify the appointment of Crowe LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT ANNA CROSS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT BRIAN GILVARY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT BRIAN SHEA BE APPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT C.S. VENKATAKRISHNAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT DAWN FITZPATRICK BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT DIONY LEBOT BE APPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT JULIA WILSON BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT MARC MOSES BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT MARY FRANCIS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT MARY MACK BE APPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT NIGEL HIGGINS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT ROBERT BERRY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	THAT SIR JOHN KINGMAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENT OF THE BARCLAYS LONG TERM INCENTIVE PLAN LTIP RULES THAT IS REQUIRED TO FULLY IMPLEMENT THE NEW DRP	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE PROPOSED NEW DIRECTORS REMUNERATION POLICY DRP	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGMON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
BARCLAYS PLC	GB0031348658	United Kingdom	7-May-2025	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BARCO NV	BE0974362940	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS OF BARCO NV FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 - DISTRIBUTION OF THE RESULTS - DIVIDEND	Management	F,N,A	F
BARCO NV	BE0974362940	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS OF BARCO SOLUTIONS BV FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 - DISTRIBUTION OF THE RESULTS - DISCHARGE TO THE DIRECTORS AND THE STATUTORY AUDITOR	Management	F,N,A	F
BARCO NV	BE0974362940	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY AND THE REMUNERATION REPORT: THE GENERAL MEETING APPROVES THE REMUNERATION POLICY	Management	F,N,A	N
BARCO NV	BE0974362940	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY AND THE REMUNERATION REPORT: THE GENERAL MEETING APPROVES THE REMUNERATION REPORT WITH RESPECT TO THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
BARCO NV	BE0974362940	Belgium	24-Apr-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS: THE GENERAL MEETING GIVES DISCHARGE TO EACH ONE OF THE DIRECTORS FOR THE EXECUTION OF HIS OR HER MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
BARCO NV	BE0974362940	Belgium	24-Apr-2025	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR: THE GENERAL MEETING GIVES DISCHARGE TO THE STATUTORY AUDITOR FOR THE EXECUTION OF ITS MANDATE DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
BARCO NV	BE0974362940	Belgium	24-Apr-2025	Annual General Meeting	RECONFIRMATION OF APPOINTMENT OF STATUTORY AUDITOR WITH REGARD TO ASSURANCE OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
BARCO NV	BE0974362940	Belgium	24-Apr-2025	Annual General Meeting	REMUNERATION OF THE DIRECTORS: PURSUANT TO ARTICLE 17 OF THE BY-LAWS THE GENERAL MEETING SETS THE AGGREGATE ANNUAL REMUNERATION OF THE NON-EXECUTIVE DIRECTORS AT EUR 687,925 FOR THE YEAR 2025, TO BE APPORTIONED ACCORDING TO THE INTERNAL RULES.	Management	F,N,A	N
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Election of Director: Alexandra Morehouse	Management	F,N,A	F
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Election of Director: Anthony Meeker	Management	F,N,A	F
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Election of Director: Carla A. Moradi	Management	F,N,A	F
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Election of Director: Gary E. Kramer	Management	F,N,A	F
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Election of Director: Joseph S. Clabby	Management	F,N,A	F
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Election of Director: Mark S. Finn	Management	F,N,A	F
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Election of Director: Thomas B. Cusick	Management	F,N,A	F
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Election of Director: Thomas J. Carley	Management	F,N,A	F
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Election of Director: Vincent P. Price	Management	F,N,A	F
BARRETT BUSINESS SERVICES, INC.	US0684631080	United States	2-Jun-2025	Annual	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	F,N	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) A. N. Kabagambe	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) B. L. Greenspun	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) B. van Beurden	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) D. M. Bristow	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) H. Cai	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) I. A. Costantini	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) J. B. Harvey	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) J. L. Thornton	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) M. L. Silva	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) P.J. Vauramo	Management	F,N,A	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	F,W	F
BARRICK GOLD CORPORATION	CA0679011084	Canada	6-May-2025	Annual and Special Meeting	SPECIAL RESOLUTION APPROVING A CHANGE IN OUR CORPORATE NAME TO "BARRICK MINING CORPORATION/SOCIÉTÉ MINIÈRE BARRICK".	Management	F,N	F
BASF SE	DE000BASF111	Germany	2-May-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
BASF SE	DE000BASF111	Germany	2-May-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH BASF AGRICULTURAL SOLUTIONS DEUTSCHLAND GMBH	Management	F,N,A	F
BASF SE	DE000BASF111	Germany	2-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.25 PER SHARE	Management	F,N,A	F
BASF SE	DE000BASF111	Germany	2-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BASF SE	DE000BASF111	Germany	2-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BASF SE	DE000BASF111	Germany	2-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BASF SE	DE000BASF111	Germany	2-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
BASF SE	DE000BASF111	Germany	2-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	APPOINTMENT OF EY, IN ADDITION TO THE APPOINTMENT AS AUDITOR RESPONSIBLE FOR THE AUDIT OF THE 2025 FINANCIAL STATEMENTS, AS THE AUDITOR RESPONSIBLE FOR PROVIDING ASSURANCE ON THE 2025 SUSTAINABILITY STATEMENT, PROVIDED THAT THE SUSTAINABILITY REPORTING DIRECTIVE IMPLEMENTATION ACT ENTERS INTO FORCE FOR THE YEAR 2025	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS NEDERLAND NV, IN ADDITION TO THE APPOINTMENT AS AUDITOR RESPONSIBLE FOR THE AUDIT OF THE 2026 FINANCIAL STATEMENTS, AS THE AUDITOR RESPONSIBLE FOR PROVIDING ASSURANCE ON THE 2026 SUSTAINABILITY STATEMENT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	APPOINTMENT OF THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	APPOINTMENT ROB SCHILDER	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	DISCHARGE OF MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	INSTRUCTION OF THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS ON THE ISSUANCE OF SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AS DESCRIBED UNDER 5(A)	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	MANAGEMENT BOARD'S POWER TO REPURCHASE TREASURY SHARES	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	REAPPOINTMENT OF HANS WILLEMSE	Management	F,N,A	N
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	REAPPOINTMENT OF ROB VAN DER HEIJDEN	Management	F,N,A	F
BASIC-FIT N.V.	NL0011872650	Netherlands	6-May-2025	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	APPOINT LEONARD KRUIMER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.5 MILLION	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	DESIGNATE CAROLINE CRON AS INDEPENDENT PROXY	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	ELECT STEPHAN SCHINDLER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	REAPPOINT MARTIN NICKLASSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	REAPPOINT NICOLE ONETTO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	REELECT CAROLE SABLE AS DIRECTOR	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	REELECT LEONARD KRUIMER AS DIRECTOR	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	REELECT MARTIN NICKLASSON AS DIRECTOR	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	REELECT NICOLE ONETTO AS DIRECTOR	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	REELECT THOMAS WERNER AS DIRECTOR	Management	F,N,A	F
BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Switzerland	16-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: Alessandro Bogliolo	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: Danielle Lee	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: Francis Hondal	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: Gina Boswell	Management	F,N,A	A
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: J.K. Symancyk	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: Juan Rajlin	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: Lucy Brady	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: Sarah Nash	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: Stephen Steinour	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	Election of Director: Steven Voskuil	Management	F,N,A	F
BATH & BODY WORKS, INC.	US0708301041	United States	5-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: Amy B. Wechsler, M.D.	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: Brett M. Icahn	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: Christian A. Garcia	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: Frank D. Lee	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: John A. Paulson	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: Richard C. Mulligan, Ph.D.	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: Robert N. Power	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: Sarah B. Kavanagh	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: Steven D. Miller	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	Election of Director: Thomas J. Appio	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	The appointment of PricewaterhouseCoopers LLP to serve as the Company's auditor until the close of the 2026 Annual Meeting of Shareholders and to authorize the Board to fix the auditor's remuneration.	Management	F,W	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	The approval of the Bausch Health Companies Inc. 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
BAUSCH HEALTH COMPANIES, INC.	CA0717341071	United States	13-May-2025	Annual	The approval, in an advisory vote, of the compensation of our Named Executive Officers.	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	APPLICATION OF PROFIT OR COVERING OF LOSS PURSUANT TO THE ANNUAL REPORT AS ADOPTED	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT FOR 2024	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS IN ARTICLE 5A, SECTION 1-3 OF THE ARTICLES OF ASSOCIATION TO INCREASE THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS IN ARTICLE 5A, SECTION 4 OF THE ARTICLES OF ASSOCIATION TO ISSUE CONVERTIBLE NOTES	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS IN ARTICLE 5B OF THE ARTICLES OF ASSOCIATION TO ISSUE WARRANTS	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE OWN SHARES	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE BOARD OF MANAGEMENT FROM LIABILITY	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR : RE-ELECTION OF KPMG AS AUDITOR	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANNE LOUISE EBERHARD	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF FRANK VERWIEL	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HEIDI HUNTER	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF JOHAN VAN HOOF	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LUC DEBRUYNE	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MONTSE MONTANER	Management	F,N,A	F
BAVARIAN NORDIC AS	DK0015998017	Denmark	9-Apr-2025	Annual General Meeting	PRESENTATION OF AND INDICATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	N
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN SECTION 9.1 (MEMBERS OF THE SUPERVISORY BOARD)	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR AND THE GROUP AUDITOR FOR AUDIT OF THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND (IF BY THEN REQUIRED) THE (CONSOLIDATED) CORPORATE SUS-TAINABILITY REPORT FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	APPROVAL OF BYBACK /USAGE OF OWN SHARES (PAR 65 SHARE LAW) MANAGEMENT BOARD	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT 2024	Management	F,N,A	Mix
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	APPROVAL OF THE REVIEWED REMUNERATION POLICY CONCERNING MANAGEMENT BOARD MEMBERS AND SUPERVISORY BOARD MEMBERS	Management	F,N,A	Mix
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	ELECTION OF AHMED SAEED TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	ELECTION OF FREDERICK HADDAD TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	ELECTION OF KIM FENNEBRESQUE TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	ELECTION OF PAT MCCLANAHAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	ELECTION OF ROBERT OUDMAIJER TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	ELECTION OF TAMARA KAPELLER TO THE SUPERVISORY BOARD	Management	F,N,A	Mix
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	ELECTION OF TINA CHAN REICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	ELECTION OF VERONIKA VON HEISE-ROTENBURG TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD WITH REGARD TO THE FINANCIAL YEAR 2024	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD WITH REGARD TO THE FINANCIAL YEAR 2024	Management	F,N,A	F
BAWAG GROUP AG	AT0000BAWAG2	Austria	4-Apr-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF PROFIT	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation for 2024	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: Amy A. Wendell	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: Brent Shafer	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: Cathy R. Smith	Management	F,N,A	Mix
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: David S. Wilkes, M.D.	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: Jeffrey A. Craig	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: Nancy M. Schlichting	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: Patricia B. Morrison	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: Stephen H. Rusckowski	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: Stephen N. Oesterle, M.D.	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Election of Director: William A. Ampofo II	Management	F,N,A	F
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm for 2025	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BAXTER INTERNATIONAL INC.	US0718131099	United States	6-May-2025	Annual	Stockholder Proposal - Executives to Retain Significant Stock	Shareholder	F,N,A	Mix
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujimoto, Tetsuya	Management	F,N,A	F
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kasuya, Yuichiro	Management	F,N,A	F
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Midorikawa, Yoshie	Management	F,N,A	F
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okuyama, Yoshitaka	Management	F,N,A	Mix
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Yoshiyuki	Management	F,N,A	Mix
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikehira, Kentaro	Management	F,N,A	F
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitakaze, Daisuke	Management	F,N,A	Mix
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Kosuke	Management	F,N,A	F
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shintaro	Management	F,N,A	F
BAYCURRENT,INC.	JP3835250006	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Toshimune	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	APPROVE CREATION OF EUR 875 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	ELECT ALBERTO WEISSER TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE FOR FISCAL YEAR 2024	Management	F,N,A	F
BAYER AG	DE000BAY0017	Germany	25-Apr-2025	Annual General Meeting	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	F,N,A	N
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.30 PER ORDINARY SHARE AND EUR 4.32 PER PREFERRED SHARE	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER (UNTIL MAY 15, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER (UNTIL MAY 15, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ (UNTIL OCT. 31, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HORST OTT (FROM MAY 15, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN (UNTIL MAY 15, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANNA WENCKEBACH (FROM MAY 15, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KIMMICH FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL NIKOLAIDES (FROM NOV. 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH BAUER (FROM MAY 15, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2024	Management	F,N,A	Mix
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2030	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	ELECT ANKE SCHAEFERKORDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	ELECT MARC BITZER TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	ELECT NICOLAS PETER TO THE SUPERVISORY BOARD	Management	F,N,A	N
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	Management	F,N,A	F
BAYERISCHE MOTOREN WERKE AG	DE0005190003	Germany	14-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Baytex for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Approval of unallocated share awards under our share award incentive plan, as further described in the accompanying information circular - proxy statement dated March 21, 2025.	Management	F,N	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Consider a non-binding advisory resolution to accept Baytex's approach to executive compensation.	Management	F,N	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Angela S. Lekatsas	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David L. Pearce	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Don G. Hrap	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Eric T. Greager	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jeffrey E. Wojahn	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jennifer A. Maki	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Mark R. Bly	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Steve D. L. Reynish	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Tiffany Thom Cepak	Management	F,N,A	F
BAYTEX ENERGY CORP.	CA07317Q1054	Canada	5-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Trudy M. Curran	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	PROPOSAL ON NET PROFIT ALLOTMENT REGARDING THE FISCAL YEAR OF 2024, AS FOLLOWS AMOUNTS IN R NET INCOME 8,703,352,915.39 ACCUMULATED INCOME LOSSES 25,943.08 ADJUSTED NET INCOME1 8,268,185,269.62 LEGAL RESERVE 435,167,645.77 COMPENSATION TO THE SHAREHOLDERS 7,111,000,000.00 INTEREST ON OWN CAPITAL DIVIDENDS 7,111,000,000.00 USE OF THE RESERVE FOR EQUALIZATION OF DIVIDENDS STATUTORY RESERVES FOR CAPITAL REINFORCEMENT FOR EQUALIZATION OF CAPITAL REMUNERATION..1,157,185,269.62 1 OBTAINED BY REDUCING THE NET INCOME FOR THE YEAR BY THE AMOUNT APPLIED IN THE CONSTITUTION OF THE LEGAL RESERVE	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	THE PROPOSAL TO SET THE GLOBAL AMOUNT FOR PAYMENT OF FEES AND BENEFITS FOR MEMBERS OF THE EXECUTIVE BOARD AND BOARD OF DIRECTORS, FROM APRIL 2025 TO MARCH 2026, AT A MAXIMUM OF R 11,729,289.46 ELEVEN MILLION, SEVEN HUNDRED AND TWENTYNINE THOUSAND, TWO HUNDRED AND EIGHTYNINE REAIS AND FORTYSIX CENTS	Management	F,N,A	N
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE INDEPENDENT MEMBER OF THE RELATED PARTY TRANSACTIONS COMMITTEE AT 16.71 OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS AND EXCLUDING OTHER BENEFITS, FOR THE PERIOD FROM APRIL2025 TO MARCH2026	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AT 16.71 OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING THE OTHER BENEFITS, FOR THE PERIOD APRIL2025 TO MARCH2026	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE RISK AND CAPITAL COMMITTEE AT 16.71 OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING OTHER BENEFITS, FOR THE PERIOD APRIL2025 TO MARCH2026	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS AT 10 OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING OTHER BENEFITS, FOR THE PERIOD APRIL2025 TO MARCH2026	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE FISCAL COUNCIL AT 10 OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS AND EXCLUDING OTHER BENEFITS, FOR THE PERIOD FROM APRIL2025 TO MARCH2026	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANDRE GUSTAVO BORBA ASSUMPCAO HAUI DIRETORPRESIDENTE DA BB SEGURIDADE	Management	F,N,A	N
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: GILBERTO LOURENCO DA APARECIDA CANDIDATO INDEPENDENTE INDICADO PELO BANCO DO BRASIL	Management	F,N,A	N
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: GUILHERME SANTOS MELLO INDICADO PELA UNIAO	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: KAMILLO TONONI OLIVEIRA SILVA INDICADO PELO BANCO DO BRASIL	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARCOS ROGERIO DE SOUZA INDICADO PELA UNIAO	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARIA CAROLINA FERREIRA LACERDA CANDIDATA INDEPENDENTE INDICADA PELOS ACIONISTAS MINORITARIOS	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS PER CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ROSIANE BARBOSA LAVIOLA INDICADA PELO BANCO DO BRASIL	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO EXAMINE THE ADMINISTRATORS RENDERING OF ACCOUNTS, TO REVIEW, TO DISCUSS AND TO VOTE THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2024	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDRE GUSTAVO BORBA ASSUMPCAO HAUI DIRETORPRESIDENTE DA BB SEGURIDADE	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GILBERTO LOURENCO DA APARECIDA CANDIDATO INDEPENDENTE INDICADO PELO BANCO DO BRASIL	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME SANTOS MELLO INDICADO PELA UNIAO	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KAMILLO TONONI OLIVEIRA SILVA INDICADO PELO BANCO DO BRASIL	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCOS ROGERIO DE SOUZA INDICADO PELA UNIAO	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA CAROLINA FERREIRA LACERDA CANDIDATA INDEPENDENTE INDICADA PELOS ACIONISTAS MINORITARIOS	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROSIANE BARBOSA LAVIOLA INDICADA PELO BANCO DO BRASIL	Management	F,N,A	A
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER IV MANAGEMENT	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER V BOARD OF DIRECTORS	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER VI EXECUTIVE BOARD	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER VII SUBSIDIARY BODIES OF THE ADMINISTRATION	Management	F,N,A	F
BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROPOSAL TO AMEND THE BYLAWS OF BB SEGURIDADE PARTICIPACOES S.A. PROPOSED CHANGES TO THE CHAPTER X FISCAL COUNCIL	Management	F,N,A	F
BBB FOODS INC.	VGG0896C1032	Mexico	29-Apr-2025	Annual	To elect Angela Bakker Lee as a Class I Director of the Company, to hold office for a term of three years (until the conclusion of the Company's annual meeting of shareholders in 2028), and in place of Jean-Francois Le Ruyet as a Class I Director of the Company.	Management	F,N,A	F
BBB FOODS INC.	VGG0896C1032	Mexico	29-Apr-2025	Annual	To elect Dennis Stevens as a Class I Director of the Company, to hold office for a term of three years (until the conclusion of the Company's annual meeting of shareholders in 2028), and in place of Daniel Gertsacov as a Class I Director of the Company.	Management	F,N,A	F
BBB FOODS INC.	VGG0896C1032	Mexico	29-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers, S.C. as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
BBB FOODS INC.	VGG0896C1032	Mexico	29-Apr-2025	Annual	To re-elect Stephanie Martinez as a Class I Director of the Company, to hold office for a further term of three years (until the conclusion of the Company's annual meeting of shareholders in 2028).	Management	F,N,A	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Appointment of Ernst & Young LLP as auditors	Management	F,W	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Calin Rovinescu	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Cornell Wright	Management	F,N	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	ELECTION OF DIRECTORS: Mirko Bibic	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Gordon M. Nixon	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Jennifer Tory	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Johan Wibergh	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Karen Sheriff	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Katherine Lee	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Louis P. Pagnutti	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Louis Vachon	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Monique F. Leroux	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Robert P. Dexter	Management	F,N	F
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Shareholder Proposal No. 1	Shareholder	F,N	N
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Shareholder Proposal No. 2	Shareholder	F,N	N
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Shareholder Proposal No. 3	Shareholder	F,N	N
BCE INC.	CA05534B7604	Canada	8-May-2025	Annual	Sheila A. Murray	Management	F,N	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	Mix
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	APPROVAL AND RATIFICATION OF ALL ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	APPROVAL OF THE ALLOCATION OF UP TO 2PCT OF THE BANKS OUTSTANDING PRIMARY COMMON SHARES FOR FUTURE AWARDS UNDER THE BANKS EMPLOYEE STOCK OPTION PLAN	Management	F,N,A	N
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 19, 2024	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	Mix
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ALFREDO E. PASCUAL (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: DIOSCORO I. RAMOS	Management	F,N,A	Mix
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ESTELA P. BERNABE (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: FRANKLIN M. DRILON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JONES M. CASTRO, JR.	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: NESTOR V. TAN	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	F
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	F,N,A	Mix
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	OPEN FORUM	Management	F,N,A	Mix
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	OTHER MATTERS	Management	F,N,A	N
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	PROOF OF NOTICE OF MEETING AND DETERMINATION OF EXISTENCE OF QUORUM	Management	F,N,A	Mix
BDO UNIBANK INC	PHY077751022	Philippines	25-Apr-2025	Annual General Meeting	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2024	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	APPOINT EY ACCOUNTANTS B.V. AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF SHARES	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	REELECT ELKE ECKSTEIN TO SUPERVISORY BOARD	Management	F,N,A	F
BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Netherlands	23-Apr-2025	Annual General Meeting	REELECT LAURA OLIPHANT TO SUPERVISORY BOARD	Management	F,N,A	F
BEAM THERAPEUTICS INC.	US07373V1052	United States	4-Jun-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
BEAM THERAPEUTICS INC.	US07373V1052	United States	4-Jun-2025	Annual	Election of Class II Director for three-year terms ending at our Annual Meeting of Stockholders to be held in 2028: Carole Ho, M.D.	Management	F,N,A	F
BEAM THERAPEUTICS INC.	US07373V1052	United States	4-Jun-2025	Annual	Election of Class II Director for three-year terms ending at our Annual Meeting of Stockholders to be held in 2028: Kathleen Walsh	Management	F,N,A	F
BEAM THERAPEUTICS INC.	US07373V1052	United States	4-Jun-2025	Annual	Election of Class II Director for three-year terms ending at our Annual Meeting of Stockholders to be held in 2028: Mark Fishman, M.D.	Management	F,N,A	N
BEAM THERAPEUTICS INC.	US07373V1052	United States	4-Jun-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO APPROVE AND AUTHORISE THE ADOPTION OF THE BEAZLEY PLC SAVINGS-RELATED SHARE OPTION PLAN FOR US EMPLOYEES	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF AN INTERIM DIVIDEND OF 25 PENCE PER ORDINARY SHARE	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE EYS REMUNERATION	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO ELECT BARBARA PLUCNAR JENSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-APPOINT EY AS AUDITORS OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT ADRIAN COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT CAROLYN JOHNSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT CECILIA REYES LEUZINGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT CLIVE BANNISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT FIONA MULDOON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT JOHN REIZENSTEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT NICOLA HODSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT PIERRE-OLIVIER DESAULLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT RAJESH AGRAWAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEAZLEY PLC	GB00BYQ0JC66	United Kingdom	22-Apr-2025	Annual General Meeting	TO RE-ELECT ROBERT STUCHBERY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH BECHTLE LOGISTIK SERVICE GMBH	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 8.9 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 400 MILLION; APPROVE CREATION OF EUR 10 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Germany	27-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
BEFESA S.A.	LU1704650164	Luxembourg	19-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
BEFESA S.A.	LU1704650164	Luxembourg	19-Jun-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
BEFESA S.A.	LU1704650164	Luxembourg	19-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
BEFESA S.A.	LU1704650164	Luxembourg	19-Jun-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
BEFESA S.A.	LU1704650164	Luxembourg	19-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
BEFESA S.A.	LU1704650164	Luxembourg	19-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BEFESA S.A.	LU1704650164	Luxembourg	19-Jun-2025	Annual General Meeting	APPROVE SHARE REPURCHASE	Management	F,N,A	F
BEFESA S.A.	LU1704650164	Luxembourg	19-Jun-2025	Annual General Meeting	ELECT JAVIER PETIT ASUMENDI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BEFESA S.A.	LU1704650164	Luxembourg	19-Jun-2025	Annual General Meeting	RENEW APPOINTMENT OF KPMG AS AUDITOR	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE CREATION OF EUR 25 MILLION POOL OF AUTHORIZED CAPITAL II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE CREATION OF EUR 25 MILLION POOL OF AUTHORIZED CAPITAL III WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE CREATION OF EUR 40 MILLION POOL OF AUTHORIZED CAPITAL I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 30 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
BEIERSDORF AG	DE0005200000	Germany	17-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	28-Apr-2025	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE CONTINUATION AND AS REQUIRED BY SWISS LAW, THAT THE ELECTION OF ERNST AND YOUNG AG TO SERVE AS THE COMPANY'S STATUTORY AUDITOR (FOR SWISS LEGAL PURPOSES) UNTIL THE COMPANY'S FIRST ANNUAL GENERAL MEETING FOLLOWING THE COMPLETION OF THE CONTINUATION AND PROVIDE THE RELATED AUDIT SERVICES AND THE AUTHORIZATION TO BOARD OF DIRECTORS TO FIX THE REMUNERATION OF ERNST AND YOUNG AG BE AND HEREBY IS APPROVED AND AUTHORIZED	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	28-Apr-2025	ExtraOrdinary General Meeting	SUBJECT TO, AND EFFECTIVE ONLY UPON, (I) THE APPROVAL OF RESOLUTION 1, (II) THE DE-REGISTRATION OF THE COMPANY FROM THE REGISTER OF COMPANIES IN THE CAYMAN ISLANDS AND (III) THE SIMULTANEOUS REGISTRATION OF THE CONTINUATION WITH THE SWISS COMMERCIAL REGISTER, THAT: 1. THE SEVENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION BE AMENDED AND RESTATED IN THE FORM SET FORTH IN EXHIBIT A TO THE PROXY STATEMENT/ PROSPECTUS (THE "PROPOSED SWISS ARTICLES") TO BE EFFECTIVE FROM THE EFFECTIVE DATE OF THE CONTINUATION. 2. THE HOLDERS OF ORDINARY SHARES REPRESENTED IN PERSON OR BY PROXY AT THE EGM HEREBY WAIVE THE OPTION TO DISCUSS EACH INDIVIDUAL ARTICLE OF THE PROPOSED SWISS ARTICLES AND HEREBY APPROVE THE PROPOSED SWISS ARTICLES IN THE FORM SET FORTH IN EXHIBIT A TO THE PROXY STATEMENT/PROSPECTUS	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	28-Apr-2025	ExtraOrdinary General Meeting	THAT A SPECIAL RESOLUTION THAT THE DEREGISTRATION OF THE COMPANY IN THE CAYMAN ISLANDS AND THE CONTINUATION OF THE COMPANY TO SWITZERLAND BE AND HEREBY IS APPROVED AND AUTHORIZED (THE "CONTINUATION")	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT DR. XIAODONG WANG BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS III DIRECTOR OF THE COMPANY UNTIL THE 2028 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT MR. ANTHONY C. HOOPER BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS III DIRECTOR OF THE COMPANY UNTIL THE 2028 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	N
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT MR. QINGQING YI BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS III DIRECTOR OF THE COMPANY UNTIL THE 2028 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT MR. RANJEEV KRISHANA BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS III DIRECTOR OF THE COMPANY UNTIL THE 2028 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT MS. SHALINI SHARP BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HER SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HER EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT THE ADJOURNMENT OF THE ANNUAL MEETING BY THE CHAIRMAN, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE ANY OF THE PROPOSALS DESCRIBED ABOVE, BE AND IS HEREBY APPROVED	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT THE APPOINTMENT OF ERNST & YOUNG LLP, ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP AS THE COMPANYS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 BE AND IS HEREBY RATIFIED AND CONFIRMED	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT THE BOARD OF DIRECTORS IS HEREBY AUTHORIZED TO FIX THE AUDITORS COMPENSATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT THE COMPANY AND ITS UNDERWRITERS BE AND ARE HEREBY AUTHORIZED, IN THEIR SOLE DISCRETION, TO ALLOCATE TO AMGEN INC. (AMGEN), UP TO A MAXIMUM AMOUNT OF SHARES IN ORDER TO MAINTAIN THE SAME SHAREHOLDING PERCENTAGE OF AMGEN (BASED ON THE THEN-OUTSTANDING SHARE CAPITAL OF THE COMPANY) BEFORE AND AFTER THE ALLOCATION OF THE CORRESPONDING SECURITIES ISSUED PURSUANT TO AN OFFERING CONDUCTED PURSUANT TO THE GENERAL MANDATE SET FORTH IN RESOLUTION 8 FOR A PERIOD OF FIVE YEARS, WHICH PERIOD WILL BE SUBJECT TO AN EXTENSION ON A ROLLING BASIS EACH YEAR	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT THE GRANTING OF A SHARE ISSUE MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT OR DEAL WITH UNISSUED ORDINARY SHARES AND/OR AMERICAN DEPOSITARY SHARES (ADSS) (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION UP TO THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY APPROVED	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT THE GRANTING OF A SHARE REPURCHASE MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE AN AMOUNT OF ORDINARY SHARES (EXCLUDING THE COMPANYS ORDINARY SHARES LISTED ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD OF SHANGHAI STOCK EXCHANGE AND TRADED IN RMB (RMB SHARES)) AND/OR ADSS, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING RMB SHARES AND TREASURY SHARES) OF THE COMPANY AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION UP TO THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY APPROVED	Management	F,N,A	F
BEIGENE LTD	KYG1146Y1017	Cayman Islands	21-May-2025	Annual General Meeting	THAT, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	N
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET OF THE COMPANY AND OF THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET OF THE GROUP	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ALLOCATION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDEND	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF REMUNERATION TO THE AUDITORS	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS ELECTED BY THE GENERAL MEETING	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION THAT THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - ALBERT GUSTAFSSON (BOARD MEMBER)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - CHRISTOPHER NORBYE (MANAGING DIRECTOR)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - FRIDA NORRBOM SAMS (BOARD MEMBER)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - JOEN MAGNUSSON (BOARD MEMBER)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - KATE SWANN (CHAIRMAN)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - KERSTIN LINDVALL (BOARD MEMBER)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - NATHALIE DELBREUVES (BOARD MEMBER)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - PER BERTLAND (BOARD MEMBER)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - WILLIAM STRIEBE (BOARD MEMBER)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	DRAWING UP AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - ALBERT GUSTAFSSON (RE-ELECTION)	Management	F,N,A	N
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - FRIDA NORRBOM SAMS (RE-ELECTION)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JOEN MAGNUSSON (RE-ELECTION)	Management	F,N,A	N
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - KATE SWANN (RE-ELECTION)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - KATE SWANN AS THE CHAIRMAN OF THE BOARD (REELECTION)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - KERSTIN LINDVALL (RE-ELECTION)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - NATHALIE DELBREUVE (RE-ELECTION)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - PER BERTLAND (RE-ELECTION)	Management	F,N,A	N
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - WILLIAM STRIEBE (RE-ELECTION)	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRPERSON OF THE MEETING - MADELEINE RYDBERGER	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES AND TRANSFER OF OWN SHARES TO PARTICIPANTS IN THE PROGRAM	Management	F,N,A	N
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE ESTABLISHMENT OF LTI 2025	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE ON A NEW SHARE ISSUE	Management	F,N,A	F
BEIJER REF AB	SE0015949748	Sweden	24-Apr-2025	Annual General Meeting	SHOULD THE REQUIRED MAJORITY UNDER ITEM 15(B) NOT BE REACHED, RESOLUTION ON SHARE SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX DIRECTORS REMUNERATION	Management	F,N,A	F
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Management	F,N,A	F
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Management	F,N,A	F
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LAM HOI HAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TUNG WOON CHEUNG ERIC AS EXECUTIVE DIRECTOR	Management	F,N,A	N
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WU JIESI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MS. CHAN MAN KI MAGGIE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AMOUNT OF SHARES PURCHASED	Management	F,N,A	N
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO MAKE FINAL DIVIDEND OF HK9.1 CENTS PER SHARE OF THE COMPANY	Management	F,N,A	F
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHAU ON TA YUEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. DAI XIAOHU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. GUO RUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YUAN JIANWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ZHOU MIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MS. SHA NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	16-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED SUBSCRIPTION	Management	F,N,A	N
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	16-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SHAREHOLDER DIVIDEND RETURN PLAN FOR THE NEXT THREE YEARS (2025-2027) OF THE COMPANY	Management	F,N,A	F
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF BAKER TILLY INTERNATIONAL CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2025, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND ITS AUDIT FEE IS APPROXIMATELY RMB2.58 MILLION	Management	F,N,A	F
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	N
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR THE PROPOSED REPURCHASE OF H SHARES OF THE COMPANY	Management	F,N,A	F
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO DETERMINE THE REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE SHARES AND TO APPROVE THE RELATED MATTERS	Management	F,N,A	N
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE INVESTMENT BUSINESS PLAN OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	N
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL AND THE PLAN OF DISTRIBUTION OF FINAL DIVIDENDS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE COMPANYS AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	N
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	AUTHORIZATION FOR CONTINUED PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: FANG AIZHI	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: MA YIDE	Management	F,N,A	N
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: WANG YUHUA	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF NON-EMPLOYEE SUPERVISOR: LI YI	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF NON-EMPLOYEE SUPERVISOR: PENG BO	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: GE KE	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: LEI JUN	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU WEI	Management	F,N,A	N
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: QIU BOJUN	Management	F,N,A	F
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG QINGYUAN	Management	F,N,A	N
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	NOMINATION OF NON-INDEPENDENT DIRECTOR: ZOU TAO	Management	F,N,A	N
BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	China	4-Jun-2025	Annual General Meeting	THE 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FEES AND REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	DETERMINATION OF 2024 AUDIT FEES AND APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	EXTERNAL GUARANTEE PROVIDED BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	FINANCING FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	ISSUANCE OF NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	17-Apr-2025	Annual General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	27-Jun-2025	ExtraOrdinary General Meeting	2024 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	27-Jun-2025	ExtraOrdinary General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	27-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	27-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES ON 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF THE MANAGEMENT MEASURES FOR THE 2024 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	25-Apr-2025	Annual General Meeting	SETTING UP NEW PROJECTS WITH PROPRIETARY FUNDS, SOME OVER-RAISED FUNDS AND SURPLUS RAISED FUNDS FROM PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING: CONNECTED TRANSACTION MANAGEMENT MEASURES (APPLICABLE FOR H-SHARES)	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING: EXTERNAL GUARANTEE MANAGEMENT MEASURES (APPLICABLE FOR H-SHARES)	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING: THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS (APPLICABLE FOR H-SHARES)	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR:QUAN GANG	Management	F,N,A	N
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR: CHEN FANCHENG	Management	F,N,A	N
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	DETERMINATION OF THE ROLE OF DIRECTORS AND THE MEMBERS OF SPECIAL COMMITTEE OF THE BOARD	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: APPOINTMENT OF INTERMEDIARY INSTITUTIONS FOR THE SHARE OFFERING	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: FUND RAISING COSTS ANALYSIS	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING PRINCIPLES	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD AND PRINCIPAL	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	China	23-Jun-2025	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS SENIOR MANAGEMENT, AND THE PROSPECTUS	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	ASSETS RETIREMENT AND PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	BY-ELECTION OF DIRECTOR: WANG QI, DIRECTOR	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	BY-ELECTION OF DIRECTOR: ZHANG JIEMING, DIRECTOR	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	China	27-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
BEIJING TONG REN TANG CO LTD	CNE000000R69	China	16-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BEIJING TONG REN TANG CO LTD	CNE000000R69	China	16-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BEIJING TONG REN TANG CO LTD	CNE000000R69	China	16-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BEIJING TONG REN TANG CO LTD	CNE000000R69	China	16-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
BEIJING TONG REN TANG CO LTD	CNE000000R69	China	16-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
BEIJING TONG REN TANG CO LTD	CNE000000R69	China	16-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BEIJING TONG REN TANG CO LTD	CNE000000R69	China	16-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BEIJING TONG REN TANG CO LTD	CNE000000R69	China	16-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM AND DETERMINATION OF AUDIT FEES	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS AND ESTIMATION OF THE GUARANTEE QUOTA	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTOR: REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTOR: REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG YUTAO	Management	F,N,A	F
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	China	8-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE CASH DIVIDEND DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE MAJOR INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	AUTHORIZATION FOR EXTERNAL DONATION QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	DETERMINATION OF 2024 FINANCIAL AUDIT FEES AND REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	DETERMINATION OF 2024 INTERNAL CONTROL AUDIT FEES AND REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
BEIJING YANJING BREWERY CO LTD	CNE000000S84	China	24-Jun-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	30-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	30-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	30-May-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	30-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.18200000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	30-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	30-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	China	30-May-2025	Annual General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	N
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	N
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Harada, Hiroyuki	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Harashima, Issei	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Harashima, Tamotsu	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Harashima, Yoichiro	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Izawa, Kyoko	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Onishi, Chiaki	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Osaku, Mikio	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Osugi, Yoshihiro	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Rei Oh	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Saito, Shuichi	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Shibata, Yuji	Management	F,N,A	N
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Ueda, Hideo	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Ueda, Kanji	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Director Umekuni, Tomoko	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Machida, Tomoaki	Management	F,N,A	F
BELC CO.,LTD.	JP3835700000	Japan	22-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Advisory vote on executive compensation for 2024.	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Election of Director: Ashish Chand	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Election of Director: David J. Aldrich	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Election of Director: Diane D. Brink	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Election of Director: Gregory J. McCray	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Election of Director: Jonathan C. Klein	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Election of Director: Judy L. Brown	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Election of Director: Lance C. Balk	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Election of Director: Nancy Calderon	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Election of Director: YY Lee	Management	F,N,A	F
BELDEN INC.	US0774541066	United States	22-May-2025	Annual	Ratification of the appointment of Ernst & Young as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
BELL FINANCIAL GROUP LTD	AU000000BFG7	Australia	21-May-2025	Annual General Meeting	RE-ELECTION OF CHRISTINE FELDMANIS	Management	F,N,A	F
BELL FINANCIAL GROUP LTD	AU000000BFG7	Australia	21-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Go, Takehiko	Management	F,N,A	F
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Horiuchi, Masato	Management	F,N,A	N
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Ishizaka, Nobuya	Management	F,N,A	F
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Kajiwara, Hiroshi	Management	F,N,A	N
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Takahashi, Makiko	Management	F,N,A	F
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Tsuji, Toyohisa	Management	F,N,A	F
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Tsurumaki, Aki	Management	F,N,A	F
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Umekawa, Kenji	Management	F,N,A	N
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Matsuda, Michiharu	Management	F,N,A	F
BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Japan	29-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
BELLUNA CO.,LTD.	JP3835650007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watabe, Yukimitsu	Management	F,N,A	N
BELLUNA CO.,LTD.	JP3835650007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamagata, Hideki	Management	F,N,A	N
BELLUNA CO.,LTD.	JP3835650007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Tomohiro	Management	F,N,A	F
BELLUNA CO.,LTD.	JP3835650007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyashita, Masayoshi	Management	F,N,A	F
BELLUNA CO.,LTD.	JP3835650007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shishido, Junko	Management	F,N,A	F
BELLUNA CO.,LTD.	JP3835650007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuno, Kiyoshi	Management	F,N,A	F
BELLUNA CO.,LTD.	JP3835650007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuno, Yuichiro	Management	F,N,A	F
BELLUNA CO.,LTD.	JP3835650007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Anne De Greef-Safft	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors are duly elected and qualified: David W. Scheible	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Douglas M. Britt	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Glynis A. Bryan	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Jeffrey W. Benck	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Kenneth T. Lamneck	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Lynn A. Wentworth	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors are duly elected and qualified: Robert K. Gifford	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	To provide an advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
BENCHMARK ELECTRONICS, INC.	US08160H1014	United States	14-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - SETTING OF THE DIVIDEND	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPOINTMENT OF ERNST YOUNG AUDIT AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR THE COMPANY ACCIOR - A.R.C., WHOSE TERM OF OFFICE IS DUE TO EXPIRE	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPOINTMENT OF ERNST YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPOINTMENT OF MR. ERIC LEONARD, FORMER DIRECTOR, AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPOINTMENT OF MR. LOUIS-CLAUDE ROUX, FORMER DIRECTOR, AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPOINTMENT OF MRS. ANNE LEITZGEN, FORMER DIRECTOR, AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPOINTMENT OF MRS. ANNETTE ROUX, FORMER DIRECTOR, AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPOINTMENT OF MRS. CATHERINE POURRE, FORMER DIRECTOR, AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPOINTMENT OF MRS. MARIE-HELENE DICK, FORMER DIRECTOR, AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPOINTMENT OF THE COMPANY BPIFRANCE INVESTISSEMENT SAS, FORMER DIRECTOR, AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE CONCLUDED WITH THE COMPANY GBI S.P.A.	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. BRUNO THIVOYON IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. GIANGUIDO GIROTTI IN HIS CAPACITY AS DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID OR ALLOCATED FOR THE PERIOD FROM 04 JUNE TO 31 DECEMBER 2024 TO MRS. CATHERINE POURRE IN HER CAPACITY AS CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE PERIOD FROM 01 JANUARY TO 04 JUNE 2024 TO MR. YVES LYON-CAEN IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	AUTHORISATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO CANCEL SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF SHARES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR OF EXISTING SHARES: (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	F,N,A	N
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	CHANGE IN THE COMPANY'S MODE OF ADMINISTRATION AND MANAGEMENT: CREATION OF A MANAGEMENT BOARD AND SUPERVISORY BOARD - AMENDMENT TO THE BY-LAWS	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES, EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR EQUITY SECURITIES GRANTING ACCESS TO EQUITY SECURITIES OF THE COMPANY: (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	RENEWAL OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	REVIEW AND APPROVAL OF INFORMATION RELATING TO THE REMUNERATION PAID TO CORPORATE OFFICERS DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BENETEAU SA	FR0000035164	France	19-Jun-2025	MIX	REVIEW AND APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	N
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	Election of Director: Barry J. Bentley	Management	F,W	W
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	Election of Director: Brian F. Hughes	Management	F,W	F
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	Election of Director: Gregory S. Bentley	Management	F,W	F
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	Election of Director: Janet B. Haugen	Management	F,W	F
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	Election of Director: Keith A. Bentley	Management	F,W	W
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	Election of Director: Kirk B. Griswold	Management	F,W	F
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	Election of Director: Nicholas H. Cumins	Management	F,W	F
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	Election of Director: Raymond B. Bentley	Management	F,W	F
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers	Management	F,N,A	N
BENTLEY SYSTEMS, INCORPORATED	US08265T2087	United States	22-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Ajit Jain	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Charlotte Guyman	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Christopher C. Davis	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Gregory E. Abel	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Howard G. Buffett	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Kenneth I. Chenault	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Meryl B. Witmer	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Stephen B. Burke	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Susan A. Buffett	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Susan L. Decker	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Thomas S. Murphy, Jr.	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Wallace R. Weitz	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Election of Directors Warren E. Buffett	Management	F,N,A	F
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	Shareholder	F,N,A	N
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	Shareholder	F,N,A	N
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.	Shareholder	F,N,A	N
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	Shareholder	F,N,A	N
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	Shareholder	F,N,A	N
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	Shareholder	F,N,A	N
BERKSHIRE HATHAWAY INC.	US0846707026	United States	3-May-2025	Annual	Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities.	Shareholder	F,N,A	N
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	A non-binding advisory resolution to approve the compensation of Berkshire's named executive officers.	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	A proposal to adjourn the annual meeting to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the annual meeting to approve the Berkshire Share Issuance Proposal, the Berkshire Certificate of Incorporation Amendment Proposal or the Berkshire Equity Plan Proposal.	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	A proposal to approve an amendment to Berkshire's Certificate of Incorporation to increase the number of authorized shares of common stock of the surviving corporation (the "Berkshire Certificate of Incorporation Amendment Proposal").	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	A proposal to approve the Berkshire Hills Bancorp, Inc. 2025 Stock Option and Incentive Plan (the "Berkshire Equity Plan Proposal").	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	A proposal to approve the issuance of Berkshire Hills Bancorp, Inc. ("Berkshire") common stock to holders of Brookline Bancorp, Inc. ("Brookline") common stock pursuant to the Agreement and Plan of Merger, dated as of December 16, 2024, by and among Berkshire, Commerce Acquisition Sub, Inc. (the "Merger Sub"), and Brookline (the "Merger Agreement"), pursuant to which the Merger Sub will merge with and into Brookline, immediately followed by the merger of Brookline with and into Berkshire (the "Berkshire Share Issuance Proposal").	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	A proposal to ratify, on a non-binding, advisory basis, the appointment of Crowe LLP as the Company's Independent Registered Public Accounting firm for fiscal year 2025.	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	Election of Directors David M. Brunelle	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	Election of Directors Eric S. Rosengren	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	Election of Directors Karyn Polito	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	Election of Directors Mary Anne Callahan	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	Election of Directors Mihir A. Desai	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	Election of Directors Nina A. Charnley	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	Election of Directors Nitin J. Mhatre	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	Election of Directors Sylvia Maxfield	Management	F,N,A	F
BERKSHIRE HILLS BANCORP, INC.	US0846801076	United States	21-May-2025	Annual	Election of Directors William H. Hughes III	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: Claudia F. Munce	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: Corie S. Barry	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: David C. Kimbell	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: David W. Kenny	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: Karen A. McLoughlin	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: Lisa M. Caputo	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: Mario J. Marte	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: Melinda D. Whittington	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: Richelle P. Parham	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: Sima D. Sistani	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	Election of Director: Steven E. Rendle	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	To approve Amendment No. 1 to our 2020 Omnibus Incentive Plan	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	To approve in a non-binding advisory vote our named executive officer compensation	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026	Management	F,N,A	F
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	To vote on a shareholder proposal entitled "Publish a Report on the Company's LGBTQIA+ Inclusion Efforts in its Human Capital Management Strategy"	Shareholder	F,N,A	N
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	To vote on a shareholder proposal entitled "Publish Climate Transition Plan to Achieve Stated Goals"	Shareholder	F,N,A	N
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	To vote on a shareholder proposal entitled "Request to Cease CEI Participation"	Shareholder	F,N,A	N
BEST BUY CO., INC.	US0865161014	United States	13-Jun-2025	Annual	To vote on a shareholder proposal entitled "Support for Shareholder Right to Act by Written Consent"	Shareholder	F,N,A	N
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	15-Apr-2025	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	15-Apr-2025	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON PUBLIC ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	2025 BANK CREDIT LINE	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	China	13-May-2025	Annual General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO PONTUS LINDWALL	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EVA DE FALCK	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EVA LEACH	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN LUNDBERG	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LOUISE NYLEN	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER HAMBERG	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PONTUS LINDWALL	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF TRISTAN SJOBERG	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN LTIP 2025	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF BOARD	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	REELECT EVA DE FALCK AS DIRECTOR	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	REELECT EVA LEACH AS DIRECTOR	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	REELECT JOHAN LUNDBERG AS BOARD CHAIR	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	REELECT JOHAN LUNDBERG AS DIRECTOR	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	REELECT LOUISE NYLEN AS DIRECTOR	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	REELECT PETER HAMBERG AS DIRECTOR	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	REELECT PONTUS LINDWALL AS DIRECTOR	Management	F,N,A	F
BETSSON AB	SE0022726485	Sweden	8-May-2025	Annual General Meeting	REELECT TRISTAN SJOBERG AS DIRECTOR	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: PROPOSAL TO DELETE ARTICLE 11 AND SCHEDULE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: PROPOSAL TO MAKE CERTAIN MINOR CHANGES TO THE ARTICLES OF ASSOCIATION OF AN EDITORIAL/CLARIFYING NATURE	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: REDUCTION OF THE COMPANY'S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTOR: BRITT INGRID BOESKOV	Management	F,N,A	A
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTOR: JENS BAGER (CHAIR OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTOR: LEIF NORGAARD	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTOR: RENE EFRAIM RECHTMAN	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTOR: THERESE HILLMAN (VICE CHAIR OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTOR: THOMAS PLENBORG	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, INCLUDING THE CHAIR AND VICE CHAIR OF THE BOARD OF DIRECTOR: TODD DUNLAP	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	IT IS PROPOSED TO AUTHORISE THE CHAIR OF THE MEETING WITH FULL POWER OF SUBSTATION TO APPLY FOR REGISTRATION OF THE RESOLUTIONS PASSED AND TO MAKE ANY SUCH AMENDMENTS THERETO AS MAY BE REQUIRED OR REQUESTED BY THE DANISH BUSINESS AUTHORITY OR ANY OTHER PUBLIC AUTHORITY AS A CONDITION FOR SUCH REGISTRATION OR APPROVAL. PROPOSAL ON AUTHORISATION TO THE CHAIR OF THE MEETING	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	PRESENTATION BY THE BOARD OF DIRECTORS OF THE REMUNERATION REPORT FOR 2024 (ENCLOSED AS SCHEDULE 3TO THE NOTICE).THE BOARD OF DIRECTORS PROPOSES AN ADVISORY VOTE ON THE REMUNERATION REPORT 2024 IN ACCORDANCE WITH SECTION 139B(4) OF THE DANISH COMPANIES ACT. PRESENTATION OF THE REMUNERATION REPORT FOR THE MOST RECENT FINANCIAL YEAR FOR ADVISORY VOTE	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO: PROPOSAL TO AMEND THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	N
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO: PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO: PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO INCREASE THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO: PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUE OF CONVERTIBLE LOAN INSTRUMENTS	Management	F,N,A	N
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	SUBJECT TO THOMAS PLENBORG BEING ELECTED TO THE BOARD OF DIRECTORS, CF. ITEM 6 ON THE AGENDA, THE NOMINATION COMMITTEE PROPOSES TO GRANT 25,000 STOCK OPTIONS TO THOMAS PLENBORG WITHOUT CONSIDERATION. THE STOCK OPTIONS SHALL BE SUBJECT TO CUSTOMARY TERMS AND CONDITIONS TO BE SET OUT IN A SEPARATE STOCK OPTION AGREEMENT. THE GRANT DATE WILL BE 7 MARCH 2025 AND THE STOCK OPTIONS SHALL BE SUBJECT TO A THREE YEAR VESTING PERIOD FROM 7 MARCH 2025 TO 7 MARCH 2028, WITH THE VESTING DATE BEING THE DATE FALLING TWO WEEKS AFTER THE PUBLICATION OF THE 2027 ANNUAL REPORT (EXPECTEDLY IN MARCH 2028). THE EXERCISE PRICE SHALL BE SEK 115 OR DKK 78.2, CORRESPONDING TO THE SHARE TRADING PRICE AS OF MARKET CLOSE ON 7 MARCH 2025. PROPOSAL TO GRANT 25,000 STOCK OPTIONS TO THE NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	THE AUDITED ANNUAL REPORT FOR 2024 IS AVAILABLE AT THE COMPANY'S WEBSITE WWW.BETTERCOLLECTIVE.COMAND IS ENCLOSED AS SCHEDULE 1 TO THIS NOTICE. THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITED ANNUAL REPORT IS ADOPTED. PRESENTATION OF THE AUDITED ANNUAL REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR ADOPTION	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT ARE DISCHARGED FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES. RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE YEAR'S PROFIT OF EURM 34.014 IS TRANSFERRED TO THE COMPANY'S RESERVES AND THAT NO DIVIDEND IS PAID OUT FOR THE FINANCIAL YEAR 2024. PROPOSAL BY THE BOARD OF DIRECTORS CONCERNING THE APPROPRIATION OF PROFITS OR COVERING OF LOSSES AS RECORDED IN THE APPROVED ANNUAL REPORT	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	THE NOMINATION COMMITTEE PROPOSES THAT THE GENERAL MEETING APPROVES AN ANNUAL REMUNERATION OF EUR 141,750 FOR THE CHAIR OF THE BOARD OF DIRECTORS, EUR 94,500 FOR THE VICE CHAIR OF THE BOARD OF DIRECTORS, AND AN ANNUAL REMUNERATION OF EUR 47,250 FOR EACH OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING. THE ANNUAL REMUNERATION PROPOSED FOR THE CURRENT FINANCIAL YEAR CORRESPONDS TO THE AMOUNTS OF ANNUAL REMUNERATION FOR THE PREVIOUS YEAR. FURTHER MORE, THE NOMINATION COMMITTEE PROPOSES THAT THE GENERAL MEETING APPROVES AN ANNUAL REMUNERATION OF EUR 32,200 (SAME AMOUNT AS IN THE PREVIOUS YEAR) FOR THE CHAIR POSITION IN THE AUDIT COMMITTEE AND THE CHAIRMAN OF THE REMUNERATION COMMITTEE, RESPECTIVELY. AN ANNUAL REMUNERATION OF EUR 16,100 (SAME AMOUNT AS IN THE PREVIOUS YEAR) FOR A REGULAR MEMBERSHIP OF THE AUDIT COMMITTEE AND AN ANNUAL REMUNERATION OF EUR 10,750 (SAME AMOUNT AS IN THE PREVIOUS YEAR) FOR A REGULAR MEMBERSHIP OF THE REMUNERATION COMMITTEE, RESPECTIVELY. APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
BETTER COLLECTIVE A/S	DK0060952240	Denmark	22-Apr-2025	Annual General Meeting	THE NOMINATION COMMITTEE PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION FROM THE AUDIT COMMITTEE, THAT I) ERNST AND YOUNG GODKENDT REVISIONSPARTNERSELSKAB IS RE-APPOINTED AS THE AUDITOR OF THE COMPANY, II) ERNST AND YOUNG GODKENDT REVISIONSPARTNERSELSKAB'S AUDIT ASSIGNMENT ALSO INCLUDES THE ISSUE OF AN ASSURANCE REPORT ON THE SUSTAINABILITY REPORTING IN THE MANAGEMENT REVIEW, AND III) THE REMUNERATION TO ERNST AND YOUNG GODKENDT REVISIONSPARTNERSELSKAB WILL BE PAID IN ACCORDANCE WITH ACCOUNTS APPROVED BY THE COMPANY. ELECTION OF AUDITOR AND DETERMINATION OF REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	23-Apr-2025	ExtraOrdinary General Meeting	APPROVE DIVIDEND DISTRIBUTION	Management	F,N,A	F
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	23-Apr-2025	ExtraOrdinary General Meeting	ISSUE EXTENDED INDEMNIFICATION AND EXEMPTION AGREEMENTS TO CERTAIN DIRECTORS	Management	F,N,A	F
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	23-Apr-2025	ExtraOrdinary General Meeting	RE-APPOINT SOMEKH CHAIKIN KPMG AS AUDITORS	Management	F,N,A	Mix
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	23-Apr-2025	ExtraOrdinary General Meeting	RE-ELECT DARREN GLATT AS DIRECTOR	Management	F,N,A	F
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	23-Apr-2025	ExtraOrdinary General Meeting	RE-ELECT DAVID GRANOT AS DIRECTOR	Management	F,N,A	Mix
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	23-Apr-2025	ExtraOrdinary General Meeting	RE-ELECT ORIT ALSTER BENZVI AS DIRECTOR	Management	F,N,A	F
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	23-Apr-2025	ExtraOrdinary General Meeting	RE-ELECT PATRICE TAIEB AS EMPLOYEE REPRESENTATIVE DIRECTOR	Management	F,N,A	F
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	23-Apr-2025	ExtraOrdinary General Meeting	RE-ELECT RAN FUHRER AS DIRECTOR	Management	F,N,A	F
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Israel	23-Apr-2025	ExtraOrdinary General Meeting	RE-ELECT TOMER RAVED AS DIRECTOR	Management	F,N,A	F
BFF BANK S.P.A.	IT0005244402	Italy	17-Apr-2025	Annual General Meeting	ALLOCATION OF THE RESULT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BFF BANK S.P.A.	IT0005244402	Italy	17-Apr-2025	Annual General Meeting	APPROVAL OF POLICIES FOR THE DETERMINATION OF COMPENSATION IN THE EVENT OF EARLY TERMINATION OF OFFICE OR TERMINATION OF EMPLOYMENT, INCLUDING LIMITS ON SUCH COMPENSATION	Management	F,N,A	F
BFF BANK S.P.A.	IT0005244402	Italy	17-Apr-2025	Annual General Meeting	APPROVAL OF THE 2025 LONG TERM INCENTIVE PLAN, PURSUANT TO ART. 114 BIS OF LEGISLATIVE DECREE 58/1998, AND SUBSEQUENT AMENDMENTS AND ADDITIONS AND CONFERRAL OF THE RELATED POWERS	Management	F,N,A	N
BFF BANK S.P.A.	IT0005244402	Italy	17-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS	Management	F,N,A	F
BFF BANK S.P.A.	IT0005244402	Italy	17-Apr-2025	Annual General Meeting	APPROVAL OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: SECTION 1 - REMUNERATION AND INCENTIVE POLICY OF THE BFF GROUP AS PER ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE 58/1998 AND SUBSEQUENT AMENDMENTS AND ADDITIONS	Management	F,N,A	N
BFF BANK S.P.A.	IT0005244402	Italy	17-Apr-2025	Annual General Meeting	APPROVAL OF THE STOCK GRANT PLAN FOR THE YEAR 2024 PURSUANT TO ARTICLE 114 BIS OF LEGISLATIVE DECREE 58/1998, AND SUBSEQUENT AMENDMENTS AND ADDITIONS AND CONFERRAL OF THE RELATED POWERS	Management	F,N,A	F
BFF BANK S.P.A.	IT0005244402	Italy	17-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE 58/1998 AND ARTICLE 144 BIS OF THE REGULATION APPROVED BY CONSOB WITH RESOLUTION 11971/1999, SUBJECT TO REVOCATION, OF THE AUTHORIZATION RESOLVED BY THE SHAREHOLDERS' MEETING ON APRIL 18, 2024 THAT WAS NOT EXECUTED	Management	F,N,A	F
BFF BANK S.P.A.	IT0005244402	Italy	17-Apr-2025	Annual General Meeting	REPORT ON THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING VOTE ON SECTION 2 - INFORMATION ON COMPENSATION PAID IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
BHARAT FORGE LTD	INE465A01025	India	19-Jun-2025	Other Meeting	RE-APPOINTMENT OF MR. K.B.S. ANAND (DIN: 03518282) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
BHARAT FORGE LTD	INE465A01025	India	19-Jun-2025	Other Meeting	RE-APPOINTMENT OF MS. SONIA SINGH (DIN: 07108778) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	AMENDMENT OF ARTICLE 14 OF THE COMPANYS ARTICLES OF ASSOCIATION RELATING TO THE PROCEDURES FOR APPOINTING THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	AMENDMENT TO ARTICLE 10 BIS OF THE COMPANYS ARTICLES OF ASSOCIATION RELATING TO THE DIRECTORS REPRESENTING THE EMPLOYEES	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	AMENDMENT TO ARTICLE 11 OF THE COMPANYS ARTICLES OF ASSOCIATION RELATING TO THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROPRIATION OF EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND SETTING THE DIVIDEND	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROVAL OF A NEW RELATED-PARTY AGREEMENT RELATING TO THE CONDITIONS OF DEPARTURE OF THE CHIEF EXECUTIVE OFFICER, GONZALVE BICH	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE OR EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS PAID OR GRANTED FOR FISCAL YEAR 2024, TO GONZALVE BICH, CHIEF EXECUTIVE OFFICER (EX-POST VOTE)	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE OR EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS PAID OR GRANTED IN FISCAL YEAR 2024 TO NIKOS KOUMETTIS, CHAIR OF THE BOARD OF DIRECTORS (EX-POST VOTE)	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF THE CORPORATE OFFICERS REFERRED TO ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE FOR FISCAL YEAR 2024 (EX-POST VOTE)	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR FISCAL YEAR 2025 (EX-ANTE VOTE)	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIR OF THE BOARD OF DIRECTORS FOR FISCAL YEAR 2025 (EX-ANTE POST)	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS FOR FISCAL YEAR 2025 (EX-ANTE VOTE)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING PRESENT OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED INTENDED AS CONSIDERATION FOR SHARES TENDERED TO THE COMPANY IN CONNECTION WITH CONTRIBUTIONS IN KIND LIMITED TO 10% OF ITS SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	AUTHORIZATION TO PERFORM FORMALITIES	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, RESERVED FOR PARTICIPANTS IN A COMPANY STOCK OWNERSHIP PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION ALLOCATED TO DIRECTORS FOR THE FISCAL YEAR 2025 (EX-ANTE VOTE)	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	DISCHARGE TO NIKOS KOUMETTIS	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	NOMINATION OF EDOUARD BICH AS DIRECTOR	Management	F,N,A	N
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	NOMINATION OF ESTHER GAIDE AS DIRECTOR	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	RENEWAL OF GONZALVE BICH AS DIRECTOR	Management	F,N,A	F
BIC(SOCIETE)	FR0000120966	France	20-May-2025	MIX	SETTING OF THE OVERALL LIMITS ON THE AMOUNT OF THE ISSUES CARRIED OUT PURSUANT TO THE DELEGATIONS OF AUTHORITY GRANTED	Management	F,N,A	F
BIG SHOPPING CENTERS LTD	IL0010972607	Israel	25-Jun-2025	ExtraOrdinary General Meeting	RE-ISSUE INDEMNIFICATION AND EXEMPTION AGREEMENTS TO DORON BREEN, DIRECTOR AND RELATIVE OF CONTROLLERS	Management	F,N,A	F
BIGBEAR.AI HOLDINGS, INC.	US08975B1098	United States	2-Jun-2025	Annual	Election of Directors Dorothy D. Hayes	Management	F,N,A	F
BIGBEAR.AI HOLDINGS, INC.	US08975B1098	United States	2-Jun-2025	Annual	Election of Directors Paul Fulchino	Management	F,N,A	W
BIGBEAR.AI HOLDINGS, INC.	US08975B1098	United States	2-Jun-2025	Annual	Election of Directors Sean Battle	Management	F,N,A	W
BIGBEAR.AI HOLDINGS, INC.	US08975B1098	United States	2-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
BIGCOMMERCE HOLDINGS, INC.	US08975P1084	United States	15-May-2025	Annual	Election of Directors Sally Gilligan	Management	F,N,A	W
BIGCOMMERCE HOLDINGS, INC.	US08975P1084	United States	15-May-2025	Annual	Election of Directors Satish Malhotra	Management	F,N,A	W
BIGCOMMERCE HOLDINGS, INC.	US08975P1084	United States	15-May-2025	Annual	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
BIGCOMMERCE HOLDINGS, INC.	US08975P1084	United States	15-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
BILFINGER SE	DE0005909006	Germany	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE	Management	F,N,A	F
BILFINGER SE	DE0005909006	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BILFINGER SE	DE0005909006	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BILFINGER SE	DE0005909006	Germany	14-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 13.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
BILFINGER SE	DE0005909006	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BILFINGER SE	DE0005909006	Germany	14-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
BILFINGER SE	DE0005909006	Germany	14-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025 AND AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.60 PER SHARE	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA ENGEBRETSEN	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CAROLINE AF UGGLAS	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GUNNAR BLOMKVIST	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF INGRID JONASSON BLANK	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ISAK EKBLOM	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN PETTERSSON	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JON RISFELT	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MATS QVIBERG	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF NICKLAS PAULSON	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRIK NORDVALL	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PER AVANDER	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	N
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING BY APPROVING TRANSFER TO COVER SOCIAL SECURITY CONTRIBUTIONS FOR THE PLAN	Management	F,N,A	N
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	Management	F,N,A	N
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIR AND VICE CHAIR AND SEK 310,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	DESIGNATE ALEXANDRA BARTHOLDSSON FRENANDER (FOLKSAM) AS INSPECTOR OF MINUTES OF MEETING	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	ELECT MATS QVIBERG AS CHAIR OF MEETING	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	ELECT TOMAS JOHANSSON AS NEW DIRECTOR	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT ANNA ENGEBRETSEN AS DIRECTOR	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT CAROLINE AF UGGLAS AS DIRECTOR	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT GUNNAR BLOMKVIST AS DIRECTOR	Management	F,N,A	N
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT INGRID JONASSON BLANK AS DIRECTOR	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT JAN PETTERSSON AS DIRECTOR	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT JAN PETTERSSON AS VICE CHAIR	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT JON RISFELT AS DIRECTOR	Management	F,N,A	F
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT MATS QVIBERG AS BOARD CHAIR	Management	F,N,A	N
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT MATS QVIBERG AS DIRECTOR	Management	F,N,A	N
BILIA AB	SE0009921588	Sweden	25-Apr-2025	Annual General Meeting	REELECT NICKLAS PAULSON AS DIRECTOR	Management	F,N,A	F
BILIBILI INC	KYG1098A1013	Cayman Islands	20-Jun-2025	Annual General Meeting	THAT A GENERAL MANDATE BE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL CLASS Z ORDINARY SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
BILIBILI INC	KYG1098A1013	Cayman Islands	20-Jun-2025	Annual General Meeting	THAT A GENERAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE CLASS Z ORDINARY SHARES AND/OR ADSS OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
BILIBILI INC	KYG1098A1013	Cayman Islands	20-Jun-2025	Annual General Meeting	THAT AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
BILIBILI INC	KYG1098A1013	Cayman Islands	20-Jun-2025	Annual General Meeting	THAT FENG LI BE RE-ELECTED TO SERVE AS AN INDEPENDENT DIRECTOR UNTIL THE 2028 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BILIBILI INC	KYG1098A1013	Cayman Islands	20-Jun-2025	Annual General Meeting	THAT NI LI BE RE-ELECTED TO SERVE AS A DIRECTOR UNTIL THE 2028 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HER SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HER EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
BILIBILI INC	KYG1098A1013	Cayman Islands	20-Jun-2025	Annual General Meeting	THAT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	N
BILIBILI INC	KYG1098A1013	Cayman Islands	20-Jun-2025	Annual General Meeting	THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 BE RECEIVED	Management	F,N,A	F
BILIBILI INC	KYG1098A1013	Cayman Islands	20-Jun-2025	Annual General Meeting	THAT THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) BE EXTENDED BY THE AGGREGATE NUMBER OF THE SHARES AND/OR SHARES UNDERLYING THE ADSS REPURCHASED BY THE COMPANY	Management	F,N,A	N
BILIBILI INC	KYG1098A1013	Cayman Islands	20-Jun-2025	Annual General Meeting	THAT YI XU BE RE-ELECTED TO SERVE AS A DIRECTOR UNTIL THE 2028 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	AMEND ARTICLES RE: NOTICE OF GENERAL MEETING; PARTICIPATION IN GENERAL MEETINGS	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.50 PER SHARE	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDREAS BLASCHKE	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO IVAR VATNE	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FLORIAN HEISERER	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN ASTROM	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN SVENSSON	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MAGNUS NICOLIN	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF NICKLAS JOHANSSON	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PER BERTILSSON	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF REGI AALSTAD	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF VICTORIA VAN CAMP	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN LTIP 2025	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.8 MILLION FOR CHAIR AND SEK 625,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	ELECT GUNILLA SALTIN AS NEW DIRECTOR	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	RATIFY KPMG AB AS AUDITORS	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	REELECT ANDREAS BLASCHKE AS DIRECTOR	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	REELECT FLORIAN HEISERER AS DIRECTOR	Management	F,N,A	N
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	REELECT JAN SVENSSON AS BOARD CHAIR	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	REELECT JAN SVENSSON AS DIRECTOR	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	REELECT MAGNUS NICOLIN AS DIRECTOR	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	REELECT REGI AALSTAD AS DIRECTOR	Management	F,N,A	F
BILLERUD AB	SE0000862997	Sweden	20-May-2025	Annual General Meeting	REELECT VICTORIA VAN CAMP AS DIRECTOR	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	DECISION ON ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS DUE TO THEIR ACTIVITIES IN THE YEAR 2024	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION FOR BOARD MEMBERS	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	DISCUSSION AND RESOLUTION OF RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING PROFIT DISTRIBUTION FOR THE YEAR 2024	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	DISCUSSION AND RESOLUTION OF THE AMENDMENT DRAFT FOR ARTICLE 4, TITLED PURPOSE AND SCOPE, OF THE COMPANY'S ARTICLES OF ASSOCIATION, BASED ON THE ADVISORY DECISION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	DISCUSSION AND RESOLUTION ON THE AMENDMENT DRAFT TO THE ARTICLES OF ASSOCIATION REGARDING THE REDUCTION OF THE COMPANY'S PAID IN CAPITAL FROM 607,200,000 TL TO 600,000,000 TL THROUGH THE CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	DISCUSSION AND RESOLUTION ON THE APPROVAL OF THE CAPITAL REDUCTION REPORT PREPARED BY THE BOARD OF DIRECTORS REGARDING THE AMENDMENT TO THE ARTICLES OF ASSOCIATION FOR THE REDUCTION OF THE COMPANY'S PAID IN CAPITAL FROM 607,200,000 TL TO 600,000,000 TL THROUGH THE CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	ELECTION OF THE NEW BOARD MEMBERS	Management	F,N,A	N
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	GRANT OF AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS SO THAT THEY CAN CARRY OUT THE DUTIES SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY CAPITAL MARKET BOARD, INFORMING THE GENERAL ASSEMBLY ON TRANSACTIONS PERFORMED WITH RELATED PARTIES IN 2024	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	INFORMING SHAREHOLDERS THAT NO GUARANTEE, SURETY, PLEDGE, MORTGAGE, OR OTHER ENCUMBRANCE HAS BEEN CREATED IN FAVOR OF THIRD PARTIES PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQU OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ABOUT SHARE BUYBACK PROGRAMS AND THE SHARE BUYBACK TRANSACTIONS CARRIED OUT WITHIN THE SCOPE OF THESE PROGRAMS	Management	F,N,A	A
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	OPENING, ELECTION OF MODERATOR AND AUTHORIZATION OF THE MODERATOR TO SIGN THE ORDINARY GENERAL ASSEMBLY MEETING MINUTES	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	PRESENTATION OF THE DONATIONS AND AIDS BY THE COMPANY IN 2024 FOR THE GENERAL ASSEMBLY'S INFORMATION	Management	F,N,A	A
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	RATIFYING THE ELECTION OF INDEPENDENT AUDITOR BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL LAW AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	READING AND NEGOTIATING THE AUDITOR'S REPORTS FOR THE YEAR 2024	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	READING AND NEGOTIATING THE INTEGRATED ANNUAL REPORT FOR THE YEAR 2024	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	REVIEW, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2024	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	29-Apr-2025	Annual General Meeting	WISHES AND CLOSING	Management	F,N,A	A
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	30-Jun-2025	ExtraOrdinary General Meeting	DISCUSSION AND APPROVAL OF ISSUE THAT NO CAPITAL DECREASE IS REQUIRED FOR OUR COMPANY DUE TO THE FACT THAT THE SHARES TO BE ISSUED BY FILE MARKET MAGAZACILIK A.S. WILL BE GIVEN TO OUR COMPANY AS A RESULT OF THE AFOREMENTIONED PARTIAL DEMERGER	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	30-Jun-2025	ExtraOrdinary General Meeting	DISCUSSION AND APPROVAL OF THE ISSUANCE OF 564,206,465 NEW SHARES, EACH WITH A NOMINAL VALUE OF 0.01 TL, TOTALING A NOMINAL VALUE OF 5,642,064.65 TL, TO BE GRANTED TO OUR COMPANY IN EXCHANGE FOR THE TRANSFER OF THE FILE MARKET ISLETMESI AS A RESULT OF THE AFOREMENTIONED PARTIAL DEMERGER, THROUGH A CAPITAL INCREASE TO BE CARRIED OUT IN FILE MARKET MAGAZACILIK A.S	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	30-Jun-2025	ExtraOrdinary General Meeting	DISCUSSION AND APPROVAL OF THE PARTIAL DEMERGER AGREEMENT, JOINT PARTIAL DEMERGER REPORT, CERTIFIED PUBLIC ACCOUNTANT REPORT, WHICH WERE PREPARED IN ACCORDANCE WITH ARTICLES 159 TO 179 OF THE TURKISH COMMERCIAL CODE REGULATING THE DEMERGER PROCESS, THE CAPITAL MARKETS LAW, THE CAPITAL MARKETS BOARD S COMMUNIQU NO. II 23.2 ON MERGERS AND DEMERGERS, THE TRADE REGISTRY REGULATION, AND OTHER RELEVANT LEGISLATION, AND WHICH FORESEE THE TRANSFER OF THE FILE MARKET ISLETMESI REGISTERED IN OUR COMPANY S ASSETS TO FILE MARKET MAGAZACILIK A.S. THROUGH A PARTIAL DEMERGER VIA THE SUBSIDIARY MODEL	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	30-Jun-2025	ExtraOrdinary General Meeting	DISCUSSION AND APPROVAL OF THE TRANSFER OF THE FILE MARKET ISLETMESI, REGISTERED IN OUR COMPANY'S ASSETS, TO FILE MARKET MAGAZACILIK A.S., REGISTERED WITH THE ISTANBUL TRADE REGISTRY OFFICE UNDER THE REGISTRATION NUMBER 1074994, AS A RESULT OF THE AFOREMENTIONED PARTIAL DEMERGER	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	30-Jun-2025	ExtraOrdinary General Meeting	OPENING AND ESTABLISHMENT OF THE MEETING CHAIRMANSHIP, GRANTING AUTHORIZATION TO THE CHAIRMANSHIP TO SIGN THE GENERAL ASSEMBLY DOCUMENTS	Management	F,N,A	F
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	30-Jun-2025	ExtraOrdinary General Meeting	REGARDING THE PARTIAL DEMERGER TO BE DISCUSSED UNDER AGENDA ITEM 3 INFORMING THE SHAREHOLDERS ABOUT THE RIGHT TO EXAMINE, THE PARTIAL DEMERGER REPORT, THE PARTIAL DEMERGER AGREEMENT, THE CERTIFIED PUBLIC ACCOUNTANT REPORT, AND THE FINANCIAL REPORTS WITHIN THE SCOPE OF THE TURKISH COMMERCIAL CODE NO. 6102 (TCC), AND INFORMING THEM THAT NO RIGHT OF SEPARATION HAS ARISEN PURSUANT TO THE CAPITAL MARKETS BOARD'S (CMB) COMMUNIQU NO. II 23.3 ON COMMON PRINCIPLES REGARDING MATERIAL TRANSACTIONS AND RIGHT OF SEPARATION	Management	F,N,A	A
BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Turkey	30-Jun-2025	ExtraOrdinary General Meeting	WISHES AND CLOSING REMARKS	Management	F,N,A	A
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA-LENA ENGVALL	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CECILIA EDSTROM	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO GUNILLA OSSWALD	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EUGEN STEINER	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HAKAN ENGLUND	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF IVAR VERNER	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS LANNFELT	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LOTTA LJUNGQVIST	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL SMEDEBY	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PAR GELLERFORS	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 830,000 FOR CHAIR AND SEK 300,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF MEETING	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	RATIFY GRANT THORNTON AS AUDITORS	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	REELECT ANNA-LENA ENGWALL AS DIRECTOR	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	REELECT CECILIA EDSTROM AS DIRECTOR	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	REELECT EUGEN STEINER AS BOARD CHAIR	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	REELECT EUGEN STEINER AS DIRECTOR	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	REELECT LARS LANNFELT AS DIRECTOR	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	REELECT LOTTA LJUNGQVIST AS DIRECTOR	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	REELECT MIKAEL SMEDEBY AS DIRECTOR	Management	F,N,A	F
BIOARCTIC AB	SE0010323311	Sweden	22-May-2025	Annual General Meeting	REELECT PAR GELLERFORS AS DIRECTOR	Management	F,N,A	N
BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	United States	12-Jun-2025	Annual	Election of Directors Alan Levin	Management	F,N,A	F
BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	United States	12-Jun-2025	Annual	Election of Directors Steven Galson, MD, MPH	Management	F,N,A	F
BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	United States	12-Jun-2025	Annual	To approve an amended and restated Stock Incentive Plan, increasing the number of shares available for issuance under the Stock Incentive Plan.	Management	F,N,A	N
BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	United States	12-Jun-2025	Annual	To hold a non-binding, advisory vote regarding executive compensation.	Management	F,N,A	N
BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	United States	12-Jun-2025	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accountants for 2025.	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF TRANSFER OF WARRANTS OR SHARES IN THE COMPANY	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF FEES TO BE PAID TO THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	DIRECTED ISSUE OF WARRANTS	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	DRAWING UP AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF AUDITOR: DELOITTE	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - RE-ELECTION OF ANTHON JAHRESKOG	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - RE-ELECTION OF BARBRO FRIDEN	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - RE-ELECTION OF BENEDICTE FLAMBARD	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - RE-ELECTION OF DAVID DANGOOR	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - RE-ELECTION OF OUTI ARMSTRONG	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - RE-ELECTION OF PETER ROTHSCHILD	Management	F,N,A	N
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - RE-ELECTION OF VANESSA ROTHSCHILD	Management	F,N,A	N
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES OF THE MEETING	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE BOARD CHAIRMAN AND THE VICE BOARD CHAIRMAN	Management	F,N,A	N
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	INTRODUCTION OF PERFORMANCE SHARE PLAN 2025/2028	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: RESOLUTION ON THE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Shareholder	F,N,A	A
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING THE NOMINATING COMMITTEE	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING THE NUMBER OF BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	RESOLUTIONS REGARDING APPROPRIATION OF THE COMPANY'S EARNINGS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
BIOGAIA AB	SE0017769995	Sweden	7-May-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Caroline D. Dorsa	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Christopher A. Viehbacher	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Eric K. Rowinsky	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Jesus B. Mantas	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Lloyd Minor	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Maria C. Freire	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Menelas Pangalos	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Monish Patolawala	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Stephen A. Sherwin	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: Susan K. Langer	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Election of Director to serve for a one-year term extending until our 2026 annual meeting of stockholders and their successors are duly elected and qualified: William A. Hawkins	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	Say on Pay - To hold an advisory vote on executive compensation.	Management	F,N,A	F
BIOGEN INC.	US09062X1037	United States	17-Jun-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
BIOHAVEN LTD	VGG1110E1079	United States	5-May-2025	Annual	A non-binding advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	N
BIOHAVEN LTD	VGG1110E1079	United States	5-May-2025	Annual	Election of Director for a term expiring at the 2028 Annual Meeting of shareholders: Kishan Mehta	Management	F,N,A	F
BIOHAVEN LTD	VGG1110E1079	United States	5-May-2025	Annual	Election of Director for a term expiring at the 2028 Annual Meeting of shareholders: Vlad Coric, M.D.	Management	F,N,A	F
BIOHAVEN LTD	VGG1110E1079	United States	5-May-2025	Annual	Ratification of appointment of Ernst & Young LLP as independent auditors for fiscal year 2025.	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Alexander Hardy	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Athena Countouriotis	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Barbara W. Bodem	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Elizabeth M. Anderson	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Mark J. Enyedy	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Maykin Ho	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Richard A. Meier	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Robert J. Hombach	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Timothy P. Walbert	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	Election of Director: Willard Dere	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	To approve an amendment to the Company's 2017 Equity Incentive Plan, as amended.	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
BIOMARIN PHARMACEUTICAL INC.	US09061G1013	United States	20-May-2025	Annual	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROPRIATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF A RELATED-PARTY AGREEMENT REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND, PAID OR DUE TO ALEXANDRE MERIEUX FOR 2024	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND, PAID OR DUE TO PIERRE BOULUD FOR 2024	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE INFORMATION CONCERNING COMPENSATION FOR CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22 10 9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024; APPROVAL OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH TAX CODE	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	APPROVAL OF THE SHARE PURCHASE PLAN RULES FOR BENEFICIARIES LOCATED IN THE STATE OF CALIFORNIA IN THE US, AS ADOPTED BY THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFER GOVERNED BY ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFER OTHER THAN OFFERS GOVERNED BY ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AND/OR OFFERED IN PAYMENT FOR SECURITIES TENDE #RD EN RED IN A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF ADDITIONAL PAID-IN CAPITAL, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, SHARES RESULTING FROM THE ISSUE OF SECURITIES, BY SUBSIDIARIES AND/OR THE COMPANY'S PARENT COMPANY, GIVING ACCESS TO SHARES AND/OR OTHER SECURITIES TO BE ISSUED BY THE COMPANY	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH THE CONDITIONS LAID DOWN BY THE ANNUAL GENERAL MEETING	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	FULL POWERS GRANTED TO THE BEARER OF AN ORIGINAL COPY OF THE MINUTES OF THIS MEETING FOR THE PURPOSE OF COMPLETING FORMALITIES	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	GRANTING OF DISCHARGE TO THE DIRECTORS	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	OVERALL LIMIT ON AUTHORIZATIONS TO ISSUE SHARES	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FANNY LETIER AS A DIRECTOR	Management	F,N,A	N
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MARIE-PAULE KIENY AS A DIRECTOR	Management	F,N,A	F
BIOMERIEUX SA	FR0013280286	France	15-May-2025	MIX	VARIOUS AMENDMENTS TO THE BYLAWS	Management	F,N,A	F
BIO-RAD LABORATORIES, INC.	US0905722072	United States	22-Apr-2025	Annual	Election of Director: Arnold A. Pinkston	Management	F,N,A	F
BIO-RAD LABORATORIES, INC.	US0905722072	United States	22-Apr-2025	Annual	Election of Director: Melinda Litherland	Management	F,N,A	F
BIO-RAD LABORATORIES, INC.	US0905722072	United States	22-Apr-2025	Annual	Proposal to ratify the selection of KPMG LLP to serve as the Company's independent auditors.	Management	F,N,A	F
BIO-RAD LABORATORIES, INC.	US0905722072	United States	22-Apr-2025	Annual	Stockholder proposal requesting approval of certain executive severance arrangements.	Shareholder	F,N,A	N
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.65 PER SHARE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ASA HEDIN	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO FREDERIC VANDERHAEGEN	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DAN MENASCO	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FORMER CEO TOMAS BLOMQUIST	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KAREN SORENSEN	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KIERAN MURPHY	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KUGAN SATHIYANANDARAJAH	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARK BRADLEY	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PAR LUNDGREN	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER EHRENHEIM	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PHILIP LAMBERSTAM	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TORBEN JORGENSEN	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED COMMON SHARES WITHOUT PREEMPTIVE RIGHTS (SECONDARY PROPOSAL)	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 15 PERCENT OF ISSUED COMMON SHARES WITHOUT PREEMPTIVE RIGHTS (PRIMARY PROPOSAL)	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN LTIP 2025 FOR KEY EMPLOYEES	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 950,000 FOR CHAIR AND SEK 360,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	AUTHORIZE CHAIR OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	REELECT ASA HEDIN AS DIRECTOR	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	REELECT KAREN LYKKE SORENSEN AS DIRECTOR	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	REELECT KIERAN MURPHY AS DIRECTOR	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	REELECT KUGAN SATHIYANANDARAJAH AS DIRECTOR	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	REELECT MARK BRADLEY AS DIRECTOR	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	REELECT PETER EHRENHEIM AS DIRECTOR	Management	F,N,A	F
BIOTAGE AB	SE0000454746	Sweden	24-Apr-2025	Annual General Meeting	REELECT TORBEN JORGENSEN AS DIRECTOR	Management	F,N,A	F
BIOVENTUS INC.	US09075A1088	United States	3-Jun-2025	Annual	Election of Directors Guido J. Neels	Management	F,N,A	F
BIOVENTUS INC.	US09075A1088	United States	3-Jun-2025	Annual	Election of Directors Guy P. Nohra	Management	F,N,A	F
BIOVENTUS INC.	US09075A1088	United States	3-Jun-2025	Annual	Election of Directors Martin P. Sutter	Management	F,N,A	F
BIOVENTUS INC.	US09075A1088	United States	3-Jun-2025	Annual	Election of Directors Michelle McMurry-Heath	Management	F,N,A	F
BIOVENTUS INC.	US09075A1088	United States	3-Jun-2025	Annual	Election of Directors Philip G. Cowdy	Management	F,N,A	F
BIOVENTUS INC.	US09075A1088	United States	3-Jun-2025	Annual	Election of Directors Robert E. Claypoole	Management	F,N,A	F
BIOVENTUS INC.	US09075A1088	United States	3-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fuchizaki, Masahiro	Management	F,N,A	N
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Inoue, Masako	Management	F,N,A	N
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsunaga, Satoshi	Management	F,N,A	N
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Yoshinori	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kanazawa, Takahito	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Katayama, Yuichi	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Katsuya, Koji	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nalin Advani	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Osaki, Asako	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Saito, Noboru	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sawakami, Taeko	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Teraura, Yasuko	Management	F,N,A	F
BIPROGY INC.	JP3754200008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
BIRCHCLIFF ENERGY LTD.	CA0906971035	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) A. Jeffery Tonken	Management	F,N,A	F
BIRCHCLIFF ENERGY LTD.	CA0906971035	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Cameron Proctor	Management	F,N,A	F
BIRCHCLIFF ENERGY LTD.	CA0906971035	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Debra Gerlach	Management	F,N,A	F
BIRCHCLIFF ENERGY LTD.	CA0906971035	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Dennis Dawson	Management	F,N,A	F
BIRCHCLIFF ENERGY LTD.	CA0906971035	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) James Surbey	Management	F,N,A	F
BIRCHCLIFF ENERGY LTD.	CA0906971035	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Stacey McDonald	Management	F,N,A	F
BIRCHCLIFF ENERGY LTD.	CA0906971035	Canada	15-May-2025	Annual	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation, to hold office until the close of the next annual meeting of shareholders of the Corporation, and to authorize the board of directors to fix their remuneration as such.	Management	F,W	F
BIRCHCLIFF ENERGY LTD.	CA0906971035	Canada	15-May-2025	Annual	To fix the number of directors of the Corporation to be elected at the Meeting at six.	Management	F,N	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Evelyn Angelle	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Gary Merasty	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) J. Kim Fennell	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) J. Richard Bird	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Jennifer F. Koury	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Luc J. Messier	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Paul R. Raboud	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Sophia Saeed	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Steven L. Edwards	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Terrance L. McKibbon	Management	F,N,A	F
BIRD CONSTRUCTION INC.	CA09076P1045	Canada	14-May-2025	Annual	To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration.	Management	F,W	F
BITFARMS LTD.	CA09173B1076	Canada	30-Jun-2025	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
BITFARMS LTD.	CA09173B1076	Canada	30-Jun-2025	Annual and Special Meeting	Approve the consolidation of the Corporation's issued and outstanding common shares on the basis of a ratio, not to exceed 10:1, to be determined by the board of directors.	Management	F,N	F
BITFARMS LTD.	CA09173B1076	Canada	30-Jun-2025	Annual and Special Meeting	Approve the new long-term equity incentive plan of the Corporation and all unallocated entitlements thereunder until June 30, 2028.	Management	F,N	N
BITFARMS LTD.	CA09173B1076	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors Amy Freedman	Management	F,N,A	F
BITFARMS LTD.	CA09173B1076	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors Andrew J. Chang	Management	F,N,A	F
BITFARMS LTD.	CA09173B1076	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors Benjamin Gagnon	Management	F,N,A	F
BITFARMS LTD.	CA09173B1076	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors Brian Howlett	Management	F,N,A	F
BITFARMS LTD.	CA09173B1076	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors Edith Hofmeister	Management	F,N,A	F
BITFARMS LTD.	CA09173B1076	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors Fanny Philip	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BIZLINK HOLDING INC	KYG114741062	Cayman Islands	29-May-2025	Annual General Meeting	ADOPTION OF THE 2024 CPA AUDITED FINANCIAL STATEMENTS.	Management	F,N,A	F
BIZLINK HOLDING INC	KYG114741062	Cayman Islands	29-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. CASH DIVIDEND WITH NT12 PER SHARE.	Management	F,N,A	F
BIZLINK HOLDING INC	KYG114741062	Cayman Islands	29-May-2025	Annual General Meeting	PROPOSAL FOR AMENDMENTS TO THE COMPANYS MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management	F,N,A	F
BIZLINK HOLDING INC	KYG114741062	Cayman Islands	29-May-2025	Annual General Meeting	PROPOSAL FOR CASH CAPITAL INCREASE TO ISSUE COMMON STOCK AND PARTICIPATE IN THE ISSUANCE OF OVERSEAS DEPOSITARY RECEIPTS.	Management	F,N,A	F
BIZLINK HOLDING INC	KYG114741062	Cayman Islands	29-May-2025	Annual General Meeting	PROPOSAL FOR THE CAPITAL INCREASE THROUGH RETAINED EARNINGS TO ISSUE NEW SHARES FOR FISCAL YEAR 2024. 10 SHARES WERE ALLOTTED FOR EVERY THOUSAND SHARES.	Management	F,N,A	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Approval, on an advisory and non-binding basis, of the compensation of named executive officers.	Management	F,N,A	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Election of Director: BINA CHAURASIA	Management	F,W	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Election of Director: C. BRADFORD RICHMOND	Management	F,W	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Election of Director: GREGORY A. TROJAN	Management	F,W	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Election of Director: JAMES A. DAL POZZO	Management	F,W	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Election of Director: JANET M. SHERLOCK	Management	F,W	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Election of Director: JULIUS W. ROBINSON, JR.	Management	F,W	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Election of Director: LEA ANNE S. OTTINGER	Management	F,W	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Election of Director: NOAH A. ELBOGEN	Management	F,W	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
BJ'S RESTAURANTS, INC.	US09180C1062	United States	12-Jun-2025	Annual	Shareholder proposal requesting that the Company publish a food waste transparency report.	Shareholder	F,N,A	N
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Approve an amendment to the charter of BJ's Wholesale Club Holdings, Inc., to include an officer exculpation provision.	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Approve, on an advisory (non-binding) basis, the compensation of the named executive officers of BJ's Wholesale Club Holdings, Inc.	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Bob Eddy	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Chris Peterson	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Darryl Brown	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Dave Burwick	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Ken Parent	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Maile Naylor	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Marie Robinson	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Michelle Gloeckler	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Rob Steele	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Election of Directors Steve Ortega	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as BJ's Wholesale Club Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	United States	19-Jun-2025	Annual	Vote on a shareholder proposal regarding a report on greenhouse gas emissions reduction efforts, if properly presented at the meeting.	Shareholder	F,N,A	N
BKV CORPORATION	US05603J1088	United States	19-Jun-2025	Annual	Election of Directors Anon Sirisaengtaksin	Management	F,N,A	W
BKV CORPORATION	US05603J1088	United States	19-Jun-2025	Annual	Election of Directors Chanin Vongkusolkit	Management	F,N,A	W
BKV CORPORATION	US05603J1088	United States	19-Jun-2025	Annual	Election of Directors Christopher P. Kalnin	Management	F,N,A	W
BKV CORPORATION	US05603J1088	United States	19-Jun-2025	Annual	Election of Directors Somruedee Chaimongkol	Management	F,N,A	W
BKV CORPORATION	US05603J1088	United States	19-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as BKV Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.70 PER SHARE	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.8 MILLION	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 11.8 MILLION	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	DESIGNATE ANDREAS BYLAND AS INDEPENDENT PROXY	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	ELECT LINDA WINTER AS DIRECTOR	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	REAPPOINT ANDREAS RICKENBACHER AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	REAPPOINT REBECCA GUNTERN AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	REAPPOINT ROGER BAILLOD AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	REELECT CAROLE ACKERMANN AS DIRECTOR	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	REELECT KURT SCHAER AS DIRECTOR	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	REELECT MARTIN A PORTA AS DIRECTOR	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	REELECT PETRA DENK AS DIRECTOR	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	REELECT REBECCA GUNTERN AS DIRECTOR	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	REELECT ROGER BAILLOD AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
BKW AG	CH0130293662	Switzerland	29-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
BLACK HILLS CORPORATION	US0921131092	United States	23-Apr-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
BLACK HILLS CORPORATION	US0921131092	United States	23-Apr-2025	Annual	Election of Directors Anne G. Waleski	Management	F,N,A	F
BLACK HILLS CORPORATION	US0921131092	United States	23-Apr-2025	Annual	Election of Directors Kathleen S. McAllister	Management	F,N,A	F
BLACK HILLS CORPORATION	US0921131092	United States	23-Apr-2025	Annual	Election of Directors Robert F. Beard	Management	F,N,A	F
BLACK HILLS CORPORATION	US0921131092	United States	23-Apr-2025	Annual	Election of Directors Robert P. Otto	Management	F,N,A	F
BLACK HILLS CORPORATION	US0921131092	United States	23-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2025.	Management	F,N,A	F
BLACKBAUD, INC.	US09227Q1004	United States	11-Jun-2025	Annual	ADVISORY VOTE TO APPROVE THE 2024 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
BLACKBAUD, INC.	US09227Q1004	United States	11-Jun-2025	Annual	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE BLACKBAUD, INC. 2016 EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	F,N,A	F
BLACKBAUD, INC.	US09227Q1004	United States	11-Jun-2025	Annual	ELECTION OF CLASS C DIRECTOR: Bradley L. Pyburn	Management	F,N,A	F
BLACKBAUD, INC.	US09227Q1004	United States	11-Jun-2025	Annual	ELECTION OF CLASS C DIRECTOR: D. Roger Nanney	Management	F,N,A	F
BLACKBAUD, INC.	US09227Q1004	United States	11-Jun-2025	Annual	ELECTION OF CLASS C DIRECTOR: Michael P. Gianoni	Management	F,N,A	F
BLACKBAUD, INC.	US09227Q1004	United States	11-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Advisory Vote on Executive Compensation: Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Proxy Circular for the Meeting.	Management	F,N,A	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Approval of Amended Equity Incentive Plan: Resolution approving unallocated entitlements under the Company's amended and restated equity incentive plan as disclosed in the Management Proxy Circular for the Meeting.	Management	F,N,A	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Election of Director: John J. Giamatteo	Management	F,W	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Election of Director: Lisa Bahash	Management	F,W	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Election of Director: Lisa Disbrow	Management	F,W	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Election of Director: Lori O'Neill	Management	F,W	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Election of Director: Philip Brace	Management	F,W	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Election of Director: Richard Lynch	Management	F,W	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Election of Director: Wayne Wouters	Management	F,W	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Re-appointment of Auditors: Resolution approving the re- appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration.	Management	F,W	F
BLACKBERRY LIMITED	CA09228F1036	Canada	25-Jun-2025	Annual	Shareholder Proposal: Shareholder proposal as disclosed in the Management Proxy Circular for the Meeting.	Shareholder	F,N,A	N
BLACKLINE, INC.	US09239B1098	United States	8-May-2025	Annual	Approval, on a non-binding, advisory basis, of the 2024 compensation of the Company's named executive officers.	Management	F,N,A	N
BLACKLINE, INC.	US09239B1098	United States	8-May-2025	Annual	Approval, on a non-binding, advisory basis, on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
BLACKLINE, INC.	US09239B1098	United States	8-May-2025	Annual	Election of Directors Barbara Whye	Management	F,N,A	W
BLACKLINE, INC.	US09239B1098	United States	8-May-2025	Annual	Election of Directors Brunilda Rios	Management	F,N,A	F
BLACKLINE, INC.	US09239B1098	United States	8-May-2025	Annual	Election of Directors Camille Drummond	Management	F,N,A	F
BLACKLINE, INC.	US09239B1098	United States	8-May-2025	Annual	Election of Directors Mika Yamamoto	Management	F,N,A	F
BLACKLINE, INC.	US09239B1098	United States	8-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2025.	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	F,N,A	N
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Adebayo Ogunlesi	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Amin H. Nasser	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Charles H. Robbins	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Cheryl D. Mills	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Fabrizio Freda	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Gordon M. Nixon	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Gregory J. Fleming	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Hans E. Vestberg	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Kathleen Murphy	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Kristin C. Peck	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Laurence D. Fink	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Margaret "Peggy" L. Johnson	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Mark Wilson	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Murry S. Gerber	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Pamela Daley	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Robert S. Kapito	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: Susan L. Wagner	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Election of Director: William E. Ford	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Shareholder Proposal - Democratic Reform of the Board Election.	Shareholder	F,N,A	N
BLACKROCK, INC.	US09290D1019	United States	15-May-2025	Annual	Shareholder Proposal - Report on Risk of Stakeholder Capitalism.	Shareholder	F,N,A	N
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Advisory Vote on Executive Compensation: To approve in a non-binding, advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Election of Directors Gilda Perez-Alvarado	Management	F,N,A	F
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Election of Directors Henry N. Nassau	Management	F,N,A	F
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Election of Directors Katharine A. Keenan	Management	F,N,A	F
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Election of Directors Leonard W. Cotton	Management	F,N,A	F
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Election of Directors Lynne B. Sagalyn	Management	F,N,A	F
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Election of Directors Michael B. Nash	Management	F,N,A	F
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Election of Directors Nnenna Lynch	Management	F,N,A	F
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Election of Directors Timothy S. Johnson	Management	F,N,A	F
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Frequency of Advisory Vote on Executive Compensation: To approve in a non-binding, advisory vote, whether a stockholder vote to approve the compensation of our named executive officers should occur every one, two or three years.	Management	1,2,3,A	1
BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	United States	27-Jun-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BLEND LABS, INC.	US09352U1088	United States	11-Jun-2025	Annual	Election of Directors Brian Sheth	Management	F,N,A	F
BLEND LABS, INC.	US09352U1088	United States	11-Jun-2025	Annual	Election of Directors Bryan E. Sullivan	Management	F,N,A	F
BLEND LABS, INC.	US09352U1088	United States	11-Jun-2025	Annual	Election of Directors Eric Woersching	Management	F,N,A	F
BLEND LABS, INC.	US09352U1088	United States	11-Jun-2025	Annual	Election of Directors Erin Lantz	Management	F,N,A	F
BLEND LABS, INC.	US09352U1088	United States	11-Jun-2025	Annual	Election of Directors Gerald Chen	Management	F,N,A	W
BLEND LABS, INC.	US09352U1088	United States	11-Jun-2025	Annual	Election of Directors Nima Ghamsari	Management	F,N,A	F
BLEND LABS, INC.	US09352U1088	United States	11-Jun-2025	Annual	Election of Directors Timothy J. Mayopoulos	Management	F,N,A	F
BLEND LABS, INC.	US09352U1088	United States	11-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025	Management	F,N,A	F
BLOCK INC	AU0000380420	United States	18-Jun-2025	Annual General Meeting	TO APPROVE THE BLOCK, INC. 2025 EQUITY INCENTIVE PLAN	Management	F,N,A	Mix
BLOCK INC	AU0000380420	United States	18-Jun-2025	Annual General Meeting	TO APPROVE THE BLOCK, INC. AMENDED AND RESTARTED 2015 EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
BLOCK INC	AU0000380420	United States	18-Jun-2025	Annual General Meeting	To approve, on an advisory basis, the compensation of our Named Executive Officers	Management	F,N,A	F
BLOCK INC	AU0000380420	United States	18-Jun-2025	Annual General Meeting	TO ELECT CLASS 1 DIRECTOR TO SERVE UNTIL OUR 2028 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSOR ARE DULY ELECTED AND QUALIFIED - JACK DORSEY	Management	F,N,A	F
BLOCK INC	AU0000380420	United States	18-Jun-2025	Annual General Meeting	TO ELECT CLASS 1 DIRECTOR TO SERVE UNTIL OUR 2028 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSOR ARE DULY ELECTED AND QUALIFIED - NEHA NARULA	Management	F,N,A	Mix
BLOCK INC	AU0000380420	United States	18-Jun-2025	Annual General Meeting	TO ELECT CLASS 1 DIRECTOR TO SERVE UNTIL OUR 2028 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSOR ARE DULY ELECTED AND QUALIFIED - PAUL DEIGHTON	Management	F,N,A	F
BLOCK INC	AU0000380420	United States	18-Jun-2025	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2025	Management	F,N,A	F
BLOCK, INC.	US8522341036	United States	17-Jun-2025	Annual	Election of Directors JACK DORSEY	Management	F,N,A	F
BLOCK, INC.	US8522341036	United States	17-Jun-2025	Annual	Election of Directors NEHA NARULA	Management	F,N,A	W
BLOCK, INC.	US8522341036	United States	17-Jun-2025	Annual	Election of Directors PAUL DEIGHTON	Management	F,N,A	F
BLOCK, INC.	US8522341036	United States	17-Jun-2025	Annual	TO APPROVE THE BLOCK, INC. 2025 EQUITY INCENTIVE PLAN.	Management	F,N,A	N
BLOCK, INC.	US8522341036	United States	17-Jun-2025	Annual	TO APPROVE THE BLOCK, INC. AMENDED AND RESTATED 2015 EMPLOYEE STOCK PURCHASE PLAN.	Management	F,N,A	F
BLOCK, INC.	US8522341036	United States	17-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
BLOCK, INC.	US8522341036	United States	17-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
BLOOM ENERGY CORPORATION	US0937121079	United States	14-May-2025	Annual	Election of Directors Gary Pinkus	Management	F,N,A	F
BLOOM ENERGY CORPORATION	US0937121079	United States	14-May-2025	Annual	Election of Directors KR Sridhar	Management	F,N,A	F
BLOOM ENERGY CORPORATION	US0937121079	United States	14-May-2025	Annual	Election of Directors Mary K. Bush	Management	F,N,A	F
BLOOM ENERGY CORPORATION	US0937121079	United States	14-May-2025	Annual	To approve an amendment to our restated certificate of incorporation to add officer exculpation provisions and eliminate outdated references to Class B common stock.	Management	F,N,A	F
BLOOM ENERGY CORPORATION	US0937121079	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
BLOOM ENERGY CORPORATION	US0937121079	United States	14-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: David George	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: James L. Dinkins	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: John J. Mahoney	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: Jonathan Sagal	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: Julie Kunkel	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: Melanie Marein-Efron	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: Michael Spanos	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: R. Michael Mohan	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: Rohit Lal	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	Election of Director: Tara Walpert Levy	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	To approve the Bloomin' Brands, Inc. 2025 Omnibus Incentive Compensation Plan	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	To approve, on a non-binding advisory basis, the frequency of holding future votes regarding executive compensation	Management	1,2,3,A	1
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered certified public accounting firm for the fiscal year ending December 28, 2025	Management	F,N,A	F
BLOOMIN' BRANDS, INC.	US0942351083	United States	23-Apr-2025	Annual	To vote on a stockholder proposal regarding virtual stockholder meetings	Shareholder	F,N,A	F
BLUE OWL CAPITAL INC.	US09581B1035	United States	9-Jun-2025	Annual	Approval, by non-binding advisory basis, the compensation paid to our named executive officers for the 2024 fiscal year.	Management	F,N,A	N
BLUE OWL CAPITAL INC.	US09581B1035	United States	9-Jun-2025	Annual	Election of Director: Craig W. Packer	Management	F,N,A	N
BLUE OWL CAPITAL INC.	US09581B1035	United States	9-Jun-2025	Annual	Election of Director: Dana Weeks	Management	F,N,A	F
BLUE OWL CAPITAL INC.	US09581B1035	United States	9-Jun-2025	Annual	Election of Director: Jennifer Brouse	Management	F,N,A	N
BLUE OWL CAPITAL INC.	US09581B1035	United States	9-Jun-2025	Annual	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2025 fiscal year.	Management	F,N,A	F
BLUE OWL CAPITAL INC.	US09581B1035	United States	9-Jun-2025	Annual	To recommend, on a non-binding advisory basis, the frequency of future advisory votes to approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	1,2,3,A	1
BLUE SQUARE REAL ESTATE LTD	IL0010985658	Israel	12-Jun-2025	ExtraOrdinary General Meeting	APPROVE ONE TIME SPECIAL GRANT TO ORI ALTSCHULER, FORMER CEO	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Election of Directors Anuj Dhanda	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Election of Directors Carol B. Yancey	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Election of Directors J. David Smith	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Election of Directors Keith A. Haas	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Election of Directors Kim S. Fennebresque	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Election of Directors Marietta Edmunds Zakas	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Election of Directors Mitchell B. Lewis	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Election of Directors Shyam K. Reddy	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Proposal to approve the non-binding, advisory resolution regarding the executive compensation described in the proxy statement.	Management	F,N,A	F
BLUELINX HOLDINGS INC	US09624H2085	United States	15-May-2025	Annual	Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	APPROVE CREATION OF NOK 1.4 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT	Management	F,N,A	N
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	N
BLUENORD ASA	NO0010379266	Norway	22-May-2025	Annual General Meeting	OPEN MEETING; REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES	Management	F,N,A	F
BLUEPRINT MEDICINES CORPORATION	US09627Y1091	United States	18-Jun-2025	Annual	Approval of a non-binding advisory vote on the compensation paid to our named executive officers.	Management	F,N,A	N
BLUEPRINT MEDICINES CORPORATION	US09627Y1091	United States	18-Jun-2025	Annual	Election of Directors Jeffrey Albers	Management	F,N,A	F
BLUEPRINT MEDICINES CORPORATION	US09627Y1091	United States	18-Jun-2025	Annual	Election of Directors John Tsai, M.D.	Management	F,N,A	F
BLUEPRINT MEDICINES CORPORATION	US09627Y1091	United States	18-Jun-2025	Annual	Election of Directors Mark Goldberg, M.D.	Management	F,N,A	F
BLUEPRINT MEDICINES CORPORATION	US09627Y1091	United States	18-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Denawa, Masato	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyagi, Noriko	Management	F,N,A	N
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Morishita, Kenichi	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Nobuki	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Tatsuharu	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Kensuke	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzawa, Reiko	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Hideaki	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Shigeru	Management	F,N,A	N
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Kenji	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takebe, Norihisa	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yuji	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nohara, Shunsuke	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
BML,INC.	JP3799700004	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	ADVISORY VOTE ON THE OVERALL AMOUNT OF COMPENSATION OF ANY KIND PAID DURING 2024 TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE CHAIRMAN	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE DEPUTY CHIEF OPERATING OFFICERS	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE BOARD OF DIRECTORS DELIBERATIONS TO BENEFIT FROM THE MODERNISATION MEASURES INTRODUCED BY THE ATTRACTIVITE FRENCH LAW	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	AMENDMENT OF THE ARTICLES OF ASSOCIATION TO COMPLY WITH THE ATTRACTIVITE FRENCH LAW	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	APPOINTMENT OF A DIRECTOR (MR. BERTRAND DE MAZIERES)	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	APPOINTMENT OF A DIRECTOR (MR. GUILLAUME POUPARD)	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	APPOINTMENT OF A DIRECTOR (MR. NICOLAS PETER)	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	APPOINTMENT OF A DIRECTOR (MS. VALERIE CHORT)	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	APPROPRIATION OF NET INCOME FOR THE 2024 FINANCIAL YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	AUTHORITY TO COMPLETE LEGAL FORMALITIES	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR RESERVED SALES OF SECURITIES	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SUPER-SUBORDINATED CONTINGENT CONVERTIBLE BONDS, THAT WOULD ONLY BE CONVERTED INTO ORDINARY SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IF THE CET1 RATIO BECOMES EQUAL TO OR LOWER THAN 5,125%	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' FEES	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	REAPPOINTMENT OF A DIRECTOR (MR. JEAN-LAURENT BONNAFE)	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	REAPPOINTMENT OF A DIRECTOR (MS. LIEVE LOGGHE)	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	VOTE ON DISCLOSURES RELATING TO COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL DIRECTORS AND CORPORATE OFFICERS	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BNP PARIBAS SA	FR0000131104	France	13-May-2025	MIX	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE DEPUTY CHIEF OPERATING OFFICERS	Management	F,N,A	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	Election of Trustee - Andrea Goertz	Management	F,W	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	Election of Trustee - Brian G. Robinson	Management	F,W	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	Election of Trustee - Gary Goodman	Management	F,W	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	Election of Trustee - James Ha	Management	F,W	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	Election of Trustee - Mandy Abramsohn	Management	F,W	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	Election of Trustee - Sam Kolias	Management	F,W	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	Election of Trustee - Samantha Kolias-Gunn	Management	F,W	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	Election of Trustee - Scott Morrison	Management	F,W	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	To appoint Deloitte LLP as auditors of the Trust for the ensuing year, at a remuneration to be fixed by the Board of Trustees.	Management	F,W	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	To consider and, if thought appropriate, approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "2024 Compensation Discussion & Analysis" section of the Circular.	Management	F,N	F
BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Canada	5-May-2025	Annual	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at eight.	Management	F,N	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF USD0.2670 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	F,N,A	N
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS STATEMENT AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO RE-ELECT DR. YEUNG YIN BERNARD AS A DIRECTOR	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO RE-ELECT MR. FU SHULA AS A DIRECTOR	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO RE-ELECT MR. ROBERT JAMES MARTIN AS A DIRECTOR	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO RE-ELECT MS. JIN YAN AS A DIRECTOR	Management	F,N,A	N
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	Annual General Meeting	TO RE-ELECT MS. ZHANG XIAOLU AS A DIRECTOR	Management	F,N,A	N
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM IN ALL RESPECTS THE AUTOMATIC RENEWAL OF THE TERM OF THE BOC LOAN FRAMEWORK AGREEMENT FOR THE TWO YEARS ENDING 31 DECEMBER 2027 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM IN ALL RESPECTS THE AUTOMATIC RENEWAL OF THE TERM OF THE BOCHK LOAN FRAMEWORK AGREEMENT FOR THE TWO YEARS ENDING 31 DECEMBER 2027 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	ExtraOrdinary General Meeting	TO CONFIRM AND APPROVE THE PROPOSED ANNUAL CAP IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE BOC LOAN FRAMEWORK AGREEMENT FOR EACH OF THE TWO YEARS ENDING 31 DECEMBER 2027	Management	F,N,A	F
BOC AVIATION LTD	SG9999015267	Singapore	29-May-2025	ExtraOrdinary General Meeting	TO CONFIRM AND APPROVE THE PROPOSED ANNUAL CAP IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE BOCHK LOAN FRAMEWORK AGREEMENT FOR EACH OF THE TWO YEARS ENDING 31 DECEMBER 2027	Management	F,N,A	F
BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Hong Kong	26-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD1.419 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Hong Kong	26-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 10% (EXCLUDING TREASURY SHARES, IF ANY) OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION AND THE DISCOUNT RATE OF ISSUE PRICE SHALL NOT EXCEED 10% OF THE COMPANYS BENCHMARKED PRICE	Management	F,N,A	F
BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Hong Kong	26-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Hong Kong	26-Jun-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MDM FUNG YUEN MEI ANITA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR ZHANG HUI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.18000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBORDINATED ENTERPRISES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED COMPANIES	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LU YING	Management	F,N,A	F
BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	China	27-Jun-2025	Annual General Meeting	THE UNIFIED TRADING AGREEMENT FOR FINANCIAL MARKET TRANSACTIONS TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE AUDIT COMMITTEE TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	AUTHORITY TO BUY OWN SHARES	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	Re-appointment of auditors	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECTION OF MR B. FIDLER AS A DIRECTOR	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECTION OF MR D. DAYAN AS A DIRECTOR	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECTION OF MR J. FAIRBAIRN AS A DIRECTOR	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECTION OF MR K. BOYD AS A DIRECTOR	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECTION OF MR P. LARMON AS A DIRECTOR	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECTION OF MS B. GARCA-COS MUNTANOLA AS A DIRECTOR	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECTION OF MS C. GORDON AS A DIRECTOR	Management	F,N,A	F
BODYCOTE PLC	GB00B3FLWH99	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECTION OF MS L. CHAHBAZI AS A DIRECTOR	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 BUSINESS PLAN	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	LOANS AND CREDIT LINE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: ANALYSIS OF THE MANAGEMENT TEAM ON THE INFLUENCE OF SHARE REPURCHASE ON THE COMPANY'S OPERATION, FINANCE, RESEARCH AND DEVELOPMENT, DEBT PERFORMANCE AND FUTURE DEVELOPMENT AND MAINTAINING THE STATUS OF INDEPENDENT LISTING, AND COMMITMENT OF ALL DIRECTORS THAT THE SHARE REPURCHASE WILL NOT DAMAGE THE COMPANY'S DEBT REPAYING ABILITY AND MAINTENANCE OF ABILITY FOR OPERATION	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: ARRANGEMENT FOR PREVENTION OF INFRINGEMENT UPON THE LEGITIMATE RIGHTS AND INTEREST OF CREDITORS	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: ARRANGEMENT FOR SHARE CANCELLATION IN ACCORDANCE WITH LAWS AFTER SHARE REPURCHASE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: AUTHORIZATION FOR THE SHARE REPURCHASE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: ESTIMATED CHANGES IN THE COMPANY'S EQUITY STRUCTURE AFTER THE SHARE REPURCHASE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: SHARE REPURCHASE METHOD AND THE PURPOSE OF THE REPURCHASE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: STATEMENT ON THE COMPANY STOCK TRADING BY DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT, CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLERS WITHIN 6 MONTHS PRIOR TO BOARD'S SHARE REPURCHASE RESOLUTION, INSIDER TRADING OR MARKET MANIPULATION BY INDIVIDUALS OR COLLECTIVE ASSOCIATES, SHAREHOLDING CHANGE PLAN DURING REPURCHASE, AND SHAREHOLDING CUT PLAN FOR THE NEXT 3 AND 6 MONTHS BY AFORESAID STOCK TRADING PARTIES, SHAREHOLDERS HAVING 5 OR HIGHER PERCENT SHAREHOLDING AND THEIR PARTIES ACTING IN CONCERT	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: THE COMPANY'S ELIGIBILITY FOR SHARE REPURCHASE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: TYPE AND NUMBER OF SHARES TO BE REPURCHASED	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	REPURCHASE OF PUBLIC SHARES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	China	23-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Advisory vote approving the Company's executive compensation.	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Approval of the 2025 Boise Cascade Omnibus Incentive Plan.	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Amy Humphreys	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Christopher McGowan	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Craig Dawson	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: David Hannah	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Duane McDougall	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Karen Gowland	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Kristopher Matula	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Nate Jorgensen	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Steven Cooper	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Sue Taylor	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	Election of Director: Thomas Carlile	Management	F,N,A	F
BOISE CASCADE COMPANY	US09739D1000	United States	1-May-2025	Annual	To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2025.	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Advisory approval of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Alan S. Armstrong	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Chester E. Cadieux, III	Management	F,N,A	W
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Claudia S. San Pedro	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors David F. Griffin	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors E. Carey Joullian, IV	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Emmet C. Richards	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors George B. Kaiser	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors John W. Coffey	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Joseph W. Craft, III	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Kayse M. Shrum	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Michael C. Turpen	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Robert A. Waldo	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Rose Washington-Jones	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Stacy C. Kymes	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Stanley A. Lybarger	Management	F,N,A	W
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Steven Bangert	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Election of Directors Steven J. Malcolm	Management	F,N,A	F
BOK FINANCIAL CORPORATION	US05561Q2012	United States	29-Apr-2025	Annual	Ratification of the selection of Ernst & Young LLP as BOK Financial Corporation's independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: LOCATION OF GENERAL MEETING; SUSTAINABILITY ASSURANCE REPORT	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDREAS MARTENSSON	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DEREK WHITE	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ELIN SODERLUND	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ELISABETH NILSSON	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GARD FOLKVORD	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENE BISTROM	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JONNY JOHANSSON	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KARL-HENRIK SUNDSTROM	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KIERAN DONAGHY	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL NORRBY-HOLTKAMP	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL STAFFAS AS PRESIDENT	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF OLA HOLMSTROM	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PER LINDBERG	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PERTTU LOUHILUOTO	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PIA RUDENGREN	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF RONNIE ALLZEN	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TIMO POPPONEN	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TOMAS ELIASSON	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE LONG-TERM SHARE SAVINGS PROGRAM (LTIP 2025/2028) FOR KEY EMPLOYEES	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.1 MILLION FOR CHAIR AND SEK 700,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	APPROVE TRANSFER OF 130,000 SHARES TO PARTICIPANTS IN LONG-TERM SHARE SAVINGS PROGRAM (LTIP 2025/2028)	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	ELECT VICTOIRE DE MARGERIE AS NEW DIRECTOR	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	REELECT DEREK WHITE DIRECTOR	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	REELECT ELISABETH NILSSON AS DIRECTOR	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	REELECT HELENE BISTROM AS DIRECTOR	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	REELECT KARL-HENRIK SUNDSTROM AS BOARD CHAIR	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	REELECT KARL-HENRIK SUNDSTROM AS DIRECTOR	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	REELECT PER LINDBERG AS DIRECTOR	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	REELECT PERTTU LOUHILUOTO AS DIRECTOR	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	REELECT PIA RUDENGREN AS DIRECTOR	Management	F,N,A	F
BOLIDEN AB	SE0020050417	Sweden	23-Apr-2025	Annual General Meeting	REELECT TOMAS ELIASSON AS DIRECTOR	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	ALLOCATION OF INCOME	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS ESTABLISHED BY THE BOARD OF DIRECTORS - EX ANTE SAY ON PAY	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ESTABLISHED BY THE BOARD OF DIRECTORS - EX ANTE SAY ON PAY	Management	F,N,A	N
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	APPROVAL OF THE DATED FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FISCAL YEAR OR GRANTED DURING THE SAME PERIOD TO CYRILLE BOLLORE FOR HIS SERVICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY - EX POST SAY ON PAY	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT - EX POST SAY ON PAY	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	AUTHORIZATION GRANTED BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO GRANT EXISTING OR NEW SHARES IN THE COMPANY FOR NO CONSIDERATION TO THE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATES	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE COMPANY SHARES	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES PREVIOUSLY REPURCHASED AS PART OF A SHARE BUYBACK PROGRAM	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE, LIMITED TO 20% OF THE SHARE CAPITAL, IN ORDER TO PAY FOR CONTRIBUTIONS OF SHARES OR SECURITIES CONFERRING ACCESS TO EQUITY	Management	F,N,A	N
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR ANY OTHER SECURITIES CONFERRING IMMEDIATE OR FUTURE ACCESS TO THE COMPANYS EQUITY, SUBJECT TO SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES TO BE PAID FOR BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS, OR BY INCREASING THE PAR VALUE	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESTRICTED TO EMPLOYEES, DISAPPLYING PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONFERRING IMMEDIATE OR FUTURE ACCESS TO THE COMPANYS EQUITY IN CONSIDERATION FOR SECURITIES TENDERED IN CONNECTION WITH A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF AEG FINANCES AS STATUTORY AUDITOR	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF BOLLORE PARTICIPATIONS SE AS DIRECTOR	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF IGEC AS ALTERNATE AUDITOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF MR. CEDRIC DE BAILLIENCOURT AS DIRECTOR	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF MR. CYRILLE BOLLORE AS DIRECTOR	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF MR. FRANCOIS THOMAZEAU AS DIRECTOR	Management	F,N,A	N
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF MR. SEBASTIEN BOLLORE AS DIRECTOR	Management	F,N,A	N
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF MR. YANNICK BOLLORE AS DIRECTOR	Management	F,N,A	F
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF MRS. CHANTAL BOLLORE AS DIRECTOR	Management	F,N,A	N
BOLLORE SE	FR0000039299	France	21-May-2025	MIX	RENEWAL OF MRS. VIRGINE COURTIN AS DIRECTOR	Management	F,N,A	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Advisory Vote on the Remuneration of the Executive Officers of Bombardier Inc. The approach to executive compensation disclosed in the Management Proxy Circular.	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Appointment of Ernst & Young LLP, chartered professional accountants, as independent auditors, and authorization of the directors to fix their remuneration.	Management	F,W	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Anthony R. Graham	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Antony N. Tyler	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Bettina Fetzer	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Charles Bombardier	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Diane Fontaine	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Diane Giard	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Douglas R. Oberhelman	Management	F,N	Mix
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Éric Martel	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - J. Allen Smith	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Joanne Bissonnette	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Melinda Rogers-Hixon	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Pierre Beaudoin	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	Election of Director - Rose Damen	Management	F,N	F
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	The Shareholder proposal 1 set out in Appendix "B" to the Management Proxy Circular.	Shareholder	F,N	N
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	The Shareholder proposal 2 set out in Appendix "B" to the Management Proxy Circular.	Shareholder	F,N	N
BOMBARDIER INC.	CA0977518616	Canada	1-May-2025	Annual	The Shareholder proposal 3 set out in Appendix "B" to the Management Proxy Circular.	Shareholder	F,N	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD AND THE NUMBER OF AUDITORS	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD, CHAIR OF THE BOARD AND ELECTION OF AUDITOR	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	ELECTION OF PERSONS TO APPROVE THE MINUTES	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF VOTING LIST	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE PROFIT AND LOSS STATEMENT AND BALANCE SHEET AND THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	RESOLUTION ON ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
BONESUPPORT HOLDING AB	SE0009858152	Sweden	27-May-2025	Annual General Meeting	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM FOR SENIOR EXECUTIVES AND OTHER KEY EMPLOYEES BY WAY OF (A) IMPLEMENTATION OF A PERFORMANCE-BASED SHARE SAVING PROGRAM; AND (B) RESOLUTION ON TRANSFER OF OWN ORDINARY SHARES; ALTERNATIVELY (C) RESOLUTION ON ENTERING INTO A SHARE SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	N
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Advisory vote to approve 2024 executive compensation.	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Charles H. Noski	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Glenn D. Fogel	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Kelly Grier	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Larry Quinlan	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Lynn V. Radakovich	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Mirian M. Graddick-Weir	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Nicholas J. Read	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Robert J. Mylod, Jr.	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Sumit Singh	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Thomas E. Rothman	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Election of Directors Vanessa A. Wittman	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BOOKING HOLDINGS INC.	US09857L1089	United States	3-Jun-2025	Annual	Stockholder proposal requesting a non-binding stockholder vote regarding proposal that won 49% BKNG Shareholder Support.	Shareholder	F,N,A	N
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF AILEEN O'TOOLE	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BENJAMIN BUSCHER	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CECILIA LANNEBO	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO HERMANN HARALDSSON	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HENRIK THEILBJORN	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JON BJORNSSON	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JULIE WIESE	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES (LTI 2025)	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.25 MILLION FOR CHAIR AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	APPROVE SEK 223,376.4 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	ELECT FIONA MULLAN AS NEW DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	ELECT OLA GRAHN AS CHAIR OF MEETING	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	REELECT CECILIA LANNEBO AS DIRECTOR	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	REELECT HENRIK THEILBJORN AS BOARD CHAIR	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	REELECT HENRIK THEILBJORN AS DIRECTOR	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	REELECT JON BJORNSSON AS DIRECTOR	Management	F,N,A	F
BOOZT AB	SE0009888738	Sweden	24-Apr-2025	Annual General Meeting	REELECT JULIE WIESE AS DIRECTOR	Management	F,N,A	N
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Alain Rhéaume	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - André Courville	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Dany St-Pierre	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Dominique Minière	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Lise Croteau	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Marie-Claude Dumas	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Nadia Martel	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Patrick Decostre	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Patrick Lemaire	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Rémi G. Lalonde	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Ricky Fontaine	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	Election of Director - Zin Smati	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	To adopt the non-binding advisory resolution agreeing to the Corporation's approach to executive compensation.	Management	F,N	F
BORALEX INC.	CA09950M3003	Canada	14-May-2025	Annual	To appoint PricewaterhouseCoopers LLP/s.r.l./S.E.N.C.R.L., chartered professional accountants, as Independent Auditor of the Corporation for the ensuing year.	Management	F,W	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Election of Director: Alexis P. Michas	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Election of Director: Deborah D. McWhinney	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Election of Director: Hau N. Thai-Tang	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Election of Director: Joseph F. Fadool	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Election of Director: Michael S. Hanley	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Election of Director: Sailaja K. Shankar	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Election of Director: Sara A. Greenstein	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Election of Director: Shaun E. McAlmont	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2025.	Management	F,N,A	F
BORGWARNER INC.	US0997241064	United States	30-Apr-2025	Annual	Vote on stockholder proposal to remove one-year holding requirement to call a special meeting.	Shareholder	F,N,A	Mix
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE NON-FINANCIAL REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE RETAINED EARNINGS OF BOSSARD HOLDING AG	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	APPROVAL OF THE TOTAL COMPENSATION: ADVISORY VOTE ON THE 2024 COMPENSATION REPORT OF BOSSARD HOLDING AG	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	APPROVAL OF THE TOTAL COMPENSATION: BINDING VOTE ON THE MAXIMUM AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS TO THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	APPROVAL OF THE TOTAL COMPENSATION: BINDING VOTE ON THE MAXIMUM AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2026 FINANCIAL YEAR	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTORS: PROPOSAL FOR THE REPRESENTATIVE FOR HOLDERS OF REGISTERED A SHARES	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	ELECTIONS TO THE REMUNERATION COMMITTEE: MARCEL KELLER (RE-ELECTION)	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	ELECTIONS TO THE REMUNERATION COMMITTEE: PATRICIA HEIDTMAN (NEW ELECTION)	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	ELECTIONS TO THE REMUNERATION COMMITTEE: PROF. DR. INA TOEGEL (RE-ELECTION)	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	NEW ELECTION OF THE CHAIRMAN AND RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF BOSSARD HOLDING AG: DAVID DEAN AS MEMBER (RE-ELECTION) AND CHAIR OF THE BOARD OF DIRECTORS (NEW ELECTION)	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	NEW ELECTION OF THE CHAIRMAN AND RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF BOSSARD HOLDING AG: MARCEL KELLER (RE-ELECTION)	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	NEW ELECTION OF THE CHAIRMAN AND RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF BOSSARD HOLDING AG: MARTIN KUEHN (RE-ELECTION)	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	NEW ELECTION OF THE CHAIRMAN AND RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF BOSSARD HOLDING AG: PATRICIA HEIDTMAN (RE-ELECTION)	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	NEW ELECTION OF THE CHAIRMAN AND RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF BOSSARD HOLDING AG: PETRA MARIA EHMANN (RE-ELECTION)	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	NEW ELECTION OF THE CHAIRMAN AND RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF BOSSARD HOLDING AG: PROF. DR. INA TOEGEL (RE-ELECTION)	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF THE AUDITORS / PRICEWATERHOUSECOOPERS AG, ZURICH	Management	F,N,A	F
BOSSARD HOLDING AG	CH0238627142	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY / RA RENE PEYER	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: Cheryl Pegus	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: David C. Habiger	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: David S. Wichmann	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: Edward J. Ludwig	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: Ellen M. Zane	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: Jessica L. Mega	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: John E. Sununu	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: Michael F. Mahoney	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: Susan E. Morano	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Election of Director: Yoshiaki Fujimori	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	Stockholder proposal titled "Support Simple Majority Vote."	Shareholder	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
BOSTON SCIENTIFIC CORPORATION	US1011371077	United States	1-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	AMENDMENT TO ARTICLE 13.2 OF THE ARTICLES OF ASSOCIATION RELATING TO THE TERM OF OFFICE OF DIRECTORS	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	AMENDMENT TO ARTICLE 8.2 OF THE ARTICLES OF ASSOCIATION RELATED TO ARRANGEMENTS FOR DISCLOSING THE CROSSING OF THE OWNERSHIP THRESHOLD	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPOINTMENT OF CHARLOTTE BOUYGUES AS A DIRECTOR, IN REPLACEMENT OF SCDM PARTICIPATIONS	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPOINTMENT OF NATHALIE BELLON-SZABO AS A DIRECTOR, IN REPLACEMENT OF ROSE-MARIE VAN LERBERGHE	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPOINTMENT OF SYLVIE BRUNEAU AS A DIRECTOR, IN REPLACEMENT OF MICHELE VILAIN	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROPRIATION OF 2024 EARNINGS AND SETTING OF DIVIDEND	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO PASCAL GRANGE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE AS A RETIREMENT BENEFIT, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT STOCK SUBSCRIPTION OR STOCK PURCHASE OPTIONS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANY'S SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	Management	F,N,A	N
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	N
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATING SHARE PREMIUM, RESERVES OR EARNINGS, OR OTHER AMOUNTS INTO CAPITAL	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOLLOWING THE ISSUANCE, BY A BOUYGUES SUBSIDIARY, OF SECURITIES GIVING ACCESS TO SHARES IN THE COMPANY	Management	F,N,A	N
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS MENTIONED IN ARTICLE L. 411-2 1 OF THE MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2 1 OF THE MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES	Management	F,N,A	N
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS MAINTAINED, BY ISSUING ORDINARY SHARES OR ALL SECURITIES	Management	F,N,A	N
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY CONSISTING OF ANOTHER COMPANY'S EQUITY SECURITIES	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	OTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE LAW	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF CLARA GAYMARD AS A DIRECTOR	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FELICIE BURELLE AS A DIRECTOR	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF OLIVIER BOUYGUES AS A DIRECTOR	Management	F,N,A	Mix
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF RAPHAELLE DEFLESSELLE AS A DIRECTOR	Management	F,N,A	F
BOUYGUES	FR0000120503	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF SCDM AS A DIRECTOR, REPRESENTED BY CYRIL BOUYGUES	Management	F,N,A	F
BOWHEAD SPECIALTY HOLDINGS INC	US10240L1026	United States	1-May-2025	Annual	Election of Directors Matthew Botein	Management	F,N,A	W
BOWHEAD SPECIALTY HOLDINGS INC	US10240L1026	United States	1-May-2025	Annual	Election of Directors Stephen Sills	Management	F,N,A	F
BOWHEAD SPECIALTY HOLDINGS INC	US10240L1026	United States	1-May-2025	Annual	Election of Directors Tom Baker	Management	F,N,A	F
BOWHEAD SPECIALTY HOLDINGS INC	US10240L1026	United States	1-May-2025	Annual	Election of Directors Troy Van Beek	Management	F,N,A	F
BOWHEAD SPECIALTY HOLDINGS INC	US10240L1026	United States	1-May-2025	Annual	Ratification of Pricewaterhouse Coopers LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
BOX, INC.	US10316T1043	United States	27-Jun-2025	Annual	Election of Class II Director: Bethany Mayer	Management	F,N,A	F
BOX, INC.	US10316T1043	United States	27-Jun-2025	Annual	Election of Class II Director: Dan Levin	Management	F,N,A	N
BOX, INC.	US10316T1043	United States	27-Jun-2025	Annual	To approve an amendment to our Amended and Restated 2015 Employee Stock Purchase Plan to increase the number of shares reserved for issuance by 6,000,000 shares.	Management	F,N,A	F
BOX, INC.	US10316T1043	United States	27-Jun-2025	Annual	To approve an amendment to our Amended and Restated 2015 Equity Incentive Plan to increase the number of shares reserved for issuance by 5,000,000 shares.	Management	F,N,A	Mix
BOX, INC.	US10316T1043	United States	27-Jun-2025	Annual	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers to the fullest extent permitted by Delaware law.	Management	F,N,A	F
BOX, INC.	US10316T1043	United States	27-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
BOX, INC.	US10316T1043	United States	27-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.	Management	F,N,A	F
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	Mix
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Advisory vote on the stockholder proposal regarding the commissioning of a report on the effects of a company-wide non-smoking policy.	Shareholder	F,N,A	N
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Election of Directors A. Randall Thoman	Management	F,N,A	F
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Election of Directors Christine J. Spadafor	Management	F,N,A	Mix
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Election of Directors John R. Bailey	Management	F,N,A	F
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Election of Directors Keith E. Smith	Management	F,N,A	F
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Election of Directors Marianne Boyd Johnson	Management	F,N,A	F
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Election of Directors Michael A. Hartmeier	Management	F,N,A	F
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Election of Directors Paul W. Whetsell	Management	F,N,A	F
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	Election of Directors William R. Boyd	Management	F,N,A	F
BOYD GAMING CORPORATION	US1033041013	United States	8-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSI for the fiscal year ending December 31, 2025 and thereafter until the close of the Annual Meeting of shareholders of BGSI next following and authorizing the Board of Directors to fix the auditors' remuneration:	Management	F,W	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	As to the Resolution to approve the Amended and Restated Long- Term Incentive Plan, as described in the Information Circular:	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	As to the Resolution to set the number of directors at nine (9):	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	As to the Resolution to vote on an advisory resolution on BGSI's approach to executive compensation:	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	Election of Director: Brian Kaner	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	Election of Director: Brock Bulbuck	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	Election of Director: Christine Feuell	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	Election of Director: John Hartmann	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	Election of Director: Robert Espey	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	Election of Director: Sally Savoia	Management	F,N	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	Election of Director: Violet Konkle	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	Election of Director: William Onuwa	Management	F,N	F
BOYD GROUP SERVICES INC.	CA1033101082	Canada	14-May-2025	Annual and Special Meeting	ELECTION OF DIRECTORS: Election of Director: David Brown	Management	F,N	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	Approval of the BP Global Share Match 2025	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	Approval of the BP Share Award Plan 2025	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To authorize the additional disapplication of pre-emption rights	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To authorize the audit committee to fix the auditor's remuneration	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To authorize the calling of general meetings of the company (not being an annual general meeting) by notice of at least 14 clear days	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To authorize the company to make political donations and incur political expenditure	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To authorize the directors to allot shares	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To authorize the disapplication of pre-emption rights	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To elect I Tyler as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	TO GIVE LIMITED AUTHORITY FOR THE FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To reappoint Deloitte LLP as auditor	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED31 DECEMBER 2024	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect A Blanc as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect H Lund as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect H Nagarajan as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect J Teyssen as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect K Richardson as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect K Thomson as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect M Auchincloss as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect M Meyer as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect P Daley as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect S Pai as a director	Management	F,N,A	F
BP PLC	GB0007980591	United Kingdom	17-Apr-2025	Annual General Meeting	To re-elect T Morzaria as a director	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	18-Apr-2025	MIX	ALLOCATION OF NET INCOME FOR THE YEAR 2024 AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	18-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024; PRESENTATION OF THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS, AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024, CONTAINING THE CONSOLIDATED SUSTAINABILITY REPORTS FOR THE YEAR 2024	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	18-Apr-2025	MIX	PROPOSAL TO GRANT THE BOARD OF DIRECTORS, PURSUANT TO ART. 2443 OF THE CIVIL CODE, THE FACULTY, TO BE EXERCISED BY 31 DECEMBER 2025, TO INCREASE THE STOCK CAPITAL, IN ONE OR MORE TRANCHES, WITH EXCLUSION OF THE OPTION RIGHT, PURSUANT TO ART. 2441, FOURTH PARAGRAPH, FIRST PERIOD, OF THE CIVIL CODE, AND WITH THE ISSUE OF A MAXIMUM NUMBER OF657.409.377 ORDINARY SHARES WITH NO PAR VALUE, RANKING PARI PASSU AND THE SAME FEATURES OF THE EXISTING ONES, WHOSE ISSUE PRICE WILL BE DETERMINED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH LEGAL PROVISION, TO BE RESOLVED BY CONTRIBUTION IN KIND AS A SERVICE TO A VOLUNTARY PUBLIC EXCHANGE OFFER FOR ALL THE ORDINARY SHARES OF BANCA POPOLARE DI SONDRIO S.P.A., WITH CONSEQUENT MODIFICATION OF THE ART.5 OF THE BY-LAWS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	18-Apr-2025	MIX	REMUNERATION: 2025-2027 LONG-TERM INCENTIVE PLAN (ILT) BASED ON FINANCIAL INSTRUMENTS PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	18-Apr-2025	MIX	REMUNERATION: AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES TO SERVICE CURRENT AND FUTURE REMUNERATION SYSTEMS BASED ON FINANCIAL INSTRUMENTS, IN ACCORDANCE WITH THE PROVISIONS OF THE REMUNERATION POLICIES	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	18-Apr-2025	MIX	REMUNERATION: MBO 2025 INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	18-Apr-2025	MIX	REMUNERATION: REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID, INCLUDING: 2025 REMUNERATION POLICIES OF THE BPER BANCA S.P.A. GROUP (BINDING VOTE)	Management	F,N,A	F
BPER BANCA S.P.A.	IT0000066123	Italy	18-Apr-2025	MIX	REMUNERATION: REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID, INCLUDING: REMUNERATION PAID IN THE FINANCIAL YEAR 2024 (NOT BINDING VOTE).	Management	F,N,A	F
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Australia	6-May-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Australia	6-May-2025	Annual General Meeting	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS TO EXECUTIVE DIRECTOR	Management	F,N,A	N
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Australia	6-May-2025	Annual General Meeting	ELECTION OF SELF-NOMINATED DIRECTOR - MR STEVEN LIEBESKIND	Management	F,N,A	F
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Australia	6-May-2025	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 40,000,000 SHARES	Management	F,N,A	F
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Australia	6-May-2025	Annual General Meeting	RE-ELECTION OF DUY-LOAN LE AS DIRECTOR	Management	F,N,A	F
BRAINCHIP HOLDINGS LTD	AU000000BRN8	Australia	6-May-2025	Annual General Meeting	RE-ELECTION OF GEOFFREY CARRICK AS DIRECTOR	Management	F,N,A	F
BRANDYWINE REALTY TRUST	US1053682035	United States	21-May-2025	Annual	Adoption of an amendment to the 2023 Long-Term Incentive Plan.	Management	F,N,A	F
BRANDYWINE REALTY TRUST	US1053682035	United States	21-May-2025	Annual	Election of Trustee: Charles P. Pizzi	Management	F,N,A	F
BRANDYWINE REALTY TRUST	US1053682035	United States	21-May-2025	Annual	Election of Trustee: Gerard H. Sweeney	Management	F,N,A	F
BRANDYWINE REALTY TRUST	US1053682035	United States	21-May-2025	Annual	Election of Trustee: H. Richard Haverstick, Jr.	Management	F,N,A	F
BRANDYWINE REALTY TRUST	US1053682035	United States	21-May-2025	Annual	Election of Trustee: James C. Diggs	Management	F,N,A	F
BRANDYWINE REALTY TRUST	US1053682035	United States	21-May-2025	Annual	Election of Trustee: Joan M. Lau	Management	F,N,A	F
BRANDYWINE REALTY TRUST	US1053682035	United States	21-May-2025	Annual	Election of Trustee: Reginald DesRoches	Management	F,N,A	F
BRANDYWINE REALTY TRUST	US1053682035	United States	21-May-2025	Annual	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	F,N,A	F
BRANDYWINE REALTY TRUST	US1053682035	United States	21-May-2025	Annual	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for calendar year 2025.	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	AMEND PERFORMANCE CONDITIONS FOR LTIP 2022, LTIP 2023 AND LTIP 2024	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.75 PER ORDINARY SHARE	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO MATTIAS JOHANSSON	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CHRISTOFFER LINDAHL STRAND	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK ARP	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GEIR GJESTAD	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN ERICSON	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN JOHANSSON	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KAJ LEVISEN	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KARIN STAHLHANDSKE	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARIE NYGREN	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ORNULF THORSEN	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF STAFFAN PAHLSSON	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TERO KIVINIEMI	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SHARES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2025 FOR KEY EMPLOYEES	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.46 MILLION TO CHAIR AND SEK 575,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	REELECT CECILIA DAUN WENNBORG AS DIRECTOR	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	REELECT FREDRIK ARP AS BOARD CHAIR	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	REELECT FREDRIK ARP AS DIRECTOR	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	REELECT JAN JOHANSSON AS DIRECTOR	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	REELECT KARIN STAHLHANDSKE AS DIRECTOR	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	REELECT MARIE NYGREN AS DIRECTOR	Management	F,N,A	F
BRAVIDA HOLDING AB	SE0007491303	Sweden	29-Apr-2025	Annual General Meeting	REELECT TERO KIVINIEMI AS DIRECTOR	Management	F,N,A	F
BRAZE, INC.	US10576N1028	United States	26-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
BRAZE, INC.	US10576N1028	United States	26-Jun-2025	Annual	Election of Class I Director to hold office until our 2028 Annual Meeting of Stockholders: Fernando Machado	Management	F,W	F
BRAZE, INC.	US10576N1028	United States	26-Jun-2025	Annual	Election of Class I Director to hold office until our 2028 Annual Meeting of Stockholders: Phillip M. Fernandez	Management	F,W	F
BRAZE, INC.	US10576N1028	United States	26-Jun-2025	Annual	To ratify the selection by the audit committee of our board of directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Advisory Vote On Executive Compensation	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: John C. Gerspach, Jr.	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: John J. Fawcett	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: Joyce St. Clair	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: Laurie A. Tucker	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: Praniti Lakhwara	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: Rajesh Natarajan	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: Ralph J. Andretta	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: Roger H. Ballou	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: Sharen J. Turney	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	Election of Director: Timothy J. Theriault	Management	F,N,A	F
BREAD FINANCIAL HOLDINGS, INC.	US0185811082	United States	13-May-2025	Annual	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BREAD FINANCIAL HOLDINGS, INC. FOR 2025	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE BREEDON GROUP EMPLOYEE STOCK PURCHASE PLAN ('THE ESPP') BE AND IS HEREBY APPROVED	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 10.0 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED31 DECEMBER 2024 BE DECLARED PAYABLE ON 16 MAY 2025	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS366 AND 367 OF THE COMPANIES ACT2006 (THE 'ACT'), THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561DID NOT APPLY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 15-16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561DID NOT APPLY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 129 TO 146 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT AMIT BHATIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT CAROL HUI, OBE, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT CLIVE WATSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT HELEN MILES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT JAMES BROTHERTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT PAULINE LAFFERTY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BREEDON GROUP PLC	GB00BM8NFJ84	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT ROB WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BREMBO N.V.	NL0015001KT6	Netherlands	29-Apr-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BREMBO N.V.	NL0015001KT6	Netherlands	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
BREMBO N.V.	NL0015001KT6	Netherlands	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	F,N,A	F
BREMBO N.V.	NL0015001KT6	Netherlands	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
BREMBO N.V.	NL0015001KT6	Netherlands	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
BREMBO N.V.	NL0015001KT6	Netherlands	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
BREMBO N.V.	NL0015001KT6	Netherlands	29-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF SHARES	Management	F,N,A	F
BREMBO N.V.	NL0015001KT6	Netherlands	29-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG ACCOUNTANTS LLP AS AUDITORS AND PROVIDE ASSURANCE ON THE SUSTAINABILITY STATEMENTS	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.10 PER SHARE	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO EIGHT MEMBERS	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	ELECT DOMINIK DE DANIEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	ELECT KARL VON ROHR TO THE SUPERVISORY BOARD	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	ELECT STEFANIE BERLINGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	ELECT SUSANNE WIEGAND TO THE SUPERVISORY BOARD	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
BRENNTAG SE	DE000A1DAHH0	Germany	22-May-2025	Annual General Meeting	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BRF SA	BRBRFSACNOR8	Brazil	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE THE ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
BRF SA	BRBRFSACNOR8	Brazil	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE THE SHARE INCORPORATION APPRAISAL REPORT	Management	F,N,A	F
BRF SA	BRBRFSACNOR8	Brazil	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE THE SHARE INCORPORATION, THE EFFECTIVENESS OF WHICH WILL BE CONDITIONED TO THE VERIFICATION, OR WAIVER, AS APPLICABLE, OF THE CONDITIONS, AS DEFINED IN THE PLAN OF MERGER, AND THE OCCURRENCE OF THE DATE ON WHICH THE SHARE INCORPORATION WILL BE DEEMED EFFECTIVE	Management	F,N,A	F
BRF SA	BRBRFSACNOR8	Brazil	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE THE, MERGER PROTOCOL AND JUSTIFICATION FOR THE INCORPORATION OF BRF S.A. SHARES BY MARFRIG GLOBAL FOODS S.A., PLAN OF MERGER, EXECUTED ON MAY 15, 2025, BETWEEN THE COMPANY AND MARFRIG GLOBAL FOODS S.A., MGF, WHICH SETS FORTH THE TERMS AND CONDITIONS FOR THE INCORPORATION OF ALL BRF S.A. SHARES BY MGF, EXCEPT THOSE HELD BY MGF, IN THE MANNER PROVIDED FOR IN ARTICLE 252 OF LAW NO. 6,404,1976., CORPORATION LAW, SHARE INCORPORATION	Management	F,N,A	F
BRF SA	BRBRFSACNOR8	Brazil	18-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANYS MANAGEMENT TO PERFORM ALL ACTS NECESSARY FOR THE CONSUMMATION OF THE SHARE INCORPORATION, INCLUDING, WITHOUT LIMITATION, THE SUBSCRIPTION OF THE ORDINARY SHARES TO BE ISSUED BY MGF ON BEHALF OF THE BRF SHAREHOLDERS, EXCLUDING MGF, ON THE DATE OF CONSUMMATION OF THE SHARE INCORPORATION, IN ACCORDANCE WITH ARTICLE 252, 2, OF THE BRAZILIAN CORPORATIONS LAW	Management	F,N,A	N
BRF SA	BRBRFSACNOR8	Brazil	18-Jun-2025	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT OF APSIS CONSULTORIA EMPRESARIAL LTDA., REGISTERED WITH CNPJ, MF UNDER NUMBER 08.681.365,0001,30 AND WITH THE CRC,RJ UNDER NUMBER 005112,O,9, WITH ITS HEADQUARTERS LOCATED AT RUA DO PASSEIO, NO. 62, 6TH FLOOR, CENTRO, RIO DE JANEIRO, STATE OF RIO DE JANEIRO, CEP 20021,290, VALUATION FIRM, AS RESPONSIBLE FOR THE PREPARATION OF, A., THE APPRAISAL REPORT, AT MARKET VALUE, OF THE BRF SHARES TO BE INCORPORATED BY MGF, WITHIN THE SCOPE OF THE SHARE INCORPORATION, SHARE INCORPORATION APPRAISAL REPORT., AND, B., THE APPRAISAL REPORT CONTAINING THE CALCULATION OF THE EXCHANGE RATIO OF THE SHARES HELD BY THE NON ,CONTROLLING SHAREHOLDERS OF BRF, BASED ON THE MARKET VALUE OF THE NET ASSET VALUE OF THE MGF AND BRF SHARES, BOTH ASSETS BEING VALUED ACCORDING TO THE SAME CRITERIA AND AS OF DECEMBER 31, 2024, AT MARKET PRICES, IN ACCORDANCE WITH ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW, ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	Election of Directors Andrew W. Lo, Ph.D.	Management	F,N,A	W
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	Election of Directors Charles Homcy, M.D.	Management	F,N,A	F
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	Election of Directors Douglas A. Dachille	Management	F,N,A	F
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	Election of Directors Neil Kumar, Ph.D.	Management	F,N,A	F
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	Election of Directors Ronald J. Daniels	Management	F,N,A	F
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	To approve an amendment and restatement of the 2021 Amended and Restated BridgeBio Pharma, Inc. Stock Option and Incentive Plan to increase the number of shares of common stock reserved for issuance thereunder by 5,000,000 shares.	Management	F,N,A	F
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to include an officer exculpation provision that limits the liability of certain of our officers as permitted under current Delaware law.	Management	F,N,A	F
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	To approve the adjournment of the Annual Meeting to the extent there are insufficient votes at the Annual Meeting to approve any of the above proposals.	Management	F,N,A	F
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
BRIDGEBIO PHARMA, INC.	US10806X1028	United States	20-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FURTHER FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.6 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT RUTH PRIOR AS A DIRECTOR	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO RE-APPOINT FORVIS MAZARS LLP AS THE AUDITOR OF THE COMPANY UNTIL THE END OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT ANGELES GARCIA-POVEDA AS A DIRECTOR	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT ARCHIE NORMAN AS A DIRECTOR	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT CAROLYN MCCALL AS A DIRECTOR	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT CYRUS TARAPOREVALA AS A DIRECTOR	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT RAOUL HUGHES AS A DIRECTOR	Management	F,N,A	F
BRIDGEPOINT GROUP PLC	GB00BND88V85	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management	F,N,A	F
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	United States	3-Jun-2025	Annual	Election of Director with term expiring at the Annual Meeting, for a term of one year: David H. Lissy	Management	F,N,A	F
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	United States	3-Jun-2025	Annual	Election of Director with term expiring at the Annual Meeting, for a term of one year: Joshua Bekenstein	Management	F,N,A	F
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	United States	3-Jun-2025	Annual	Election of Director with term expiring at the Annual Meeting, for a term of one year: Lawrence M. Alleva	Management	F,N,A	F
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	United States	3-Jun-2025	Annual	To approve, on an advisory basis, the 2024 compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	United States	3-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Advisory vote to approve the compensation paid to Brighthouse Financial's Named Executive Officers	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Approval of the Amended and Restated Brighthouse Financial, Inc. 2017 Stock and Incentive Compensation Plan	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: C. Edward ("Chuck") Chaplin	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Carol D. Juel	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Diane E. Offereins	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Eileen A. Mallesch	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Eric T. Steigerwalt	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Lizabeth H. Zlatkus	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Michael J. Inserra	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Paul M. Wetzel	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Stephen C. ("Steve") Hooley	Management	F,N,A	F
BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	United States	12-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Brighthouse Financial's independent registered public accounting firm for fiscal year 2025	Management	F,N,A	F
BRIGHTSPIRE CAPITAL, INC.	US10949T1097	United States	14-May-2025	Annual	Approval of an advisory proposal regarding the compensation paid to BrightSpire Capital's named executive officers.	Management	F,N,A	F
BRIGHTSPIRE CAPITAL, INC.	US10949T1097	United States	14-May-2025	Annual	Election of Director to serve one year term expiring at the 2026 Annual Meeting of stockholders: Catherine D. Rice	Management	F,N,A	F
BRIGHTSPIRE CAPITAL, INC.	US10949T1097	United States	14-May-2025	Annual	Election of Director to serve one year term expiring at the 2026 Annual Meeting of stockholders: Catherine Long	Management	F,N,A	F
BRIGHTSPIRE CAPITAL, INC.	US10949T1097	United States	14-May-2025	Annual	Election of Director to serve one year term expiring at the 2026 Annual Meeting of stockholders: John E. Westerfield	Management	F,N,A	F
BRIGHTSPIRE CAPITAL, INC.	US10949T1097	United States	14-May-2025	Annual	Election of Director to serve one year term expiring at the 2026 Annual Meeting of stockholders: Kim S. Diamond	Management	F,N,A	F
BRIGHTSPIRE CAPITAL, INC.	US10949T1097	United States	14-May-2025	Annual	Election of Director to serve one year term expiring at the 2026 Annual Meeting of stockholders: Michael J. Mazzei	Management	F,N,A	F
BRIGHTSPIRE CAPITAL, INC.	US10949T1097	United States	14-May-2025	Annual	Election of Director to serve one year term expiring at the 2026 Annual Meeting of stockholders: Vernon B. Schwartz	Management	F,N,A	F
BRIGHTSPIRE CAPITAL, INC.	US10949T1097	United States	14-May-2025	Annual	Ratification of the appointment of Deloitte & Touche as independent public auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BRIGHTSPIRE CAPITAL, INC.	US10949T1097	United States	14-May-2025	Annual	To recommend the frequency of future stockholder votes on "Say on Pay" proposals.	Management	1,2,3,A	1
BRIGHTSPRING HEALTH SERVICES, INC.	US10950A1060	United States	28-May-2025	Annual	Advisory Vote On Executive Compensation	Management	F,N,A	F
BRIGHTSPRING HEALTH SERVICES, INC.	US10950A1060	United States	28-May-2025	Annual	Advisory vote on the frequency of holding an advisory vote on executive compensation	Management	1,2,3,A	1
BRIGHTSPRING HEALTH SERVICES, INC.	US10950A1060	United States	28-May-2025	Annual	Election of Class I Director: Johnny Kim	Management	F,W	F
BRIGHTSPRING HEALTH SERVICES, INC.	US10950A1060	United States	28-May-2025	Annual	Election of Class I Director: Timothy A. Wicks	Management	F,W	F
BRIGHTSPRING HEALTH SERVICES, INC.	US10950A1060	United States	28-May-2025	Annual	Ratification of the appointment of KPMG LLP as the independent accounting firm for the year ending December 31, 2025	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Christopher S. Boerner, Ph.D.	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Deepak L. Bhatt, M.D., M.P.H., M.B.A.	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Derica W. Rice	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Julia A. Haller, M.D.	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Karen H. Vousden, Ph.D.	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Michael R. McMullen	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Paula A. Price	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Peter J. Arduini	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Phyllis R. Yale	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Election of Director: Theodore R. Samuels	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Ratification of the Appointment of an Independent Registered Public Accounting Firm	Management	F,N,A	F
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Shareholder Proposal on a Request to Cease DEI Efforts	Shareholder	F,N,A	N
BRISTOL-MYERS SQUIBB COMPANY	US1101221083	United States	6-May-2025	Annual	Shareholder Proposal on Corporate Financial Sustainability	Shareholder	F,N,A	N
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Advisory Vote to Approve the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Management	1,2,3,A	1
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Approval of an Amendment to the Company's 2021 Equity Incentive Plan.	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Election of Directors Brian D. Truelove	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Election of Directors Christopher Pucillo	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Election of Directors Christopher S. Bradshaw	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Election of Directors G. Mark Mickelson	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Election of Directors Gen Maryanne Miller Ret	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Election of Directors Lorin L. Brass	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Election of Directors Robert J. Manzo	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Election of Directors Shefali Shah	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Election of Directors Wesley E. Kern	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	Ratification of the Appointment of KPMG LLP as the Company's Independent Auditors for 2025.	Management	F,N,A	F
BRISTOW GROUP INC.	US11040G1031	United States	4-Jun-2025	Annual	U.S. CITIZENSHIP: Please mark "YES" if the stock owned of record or beneficially by you is owned and controlled ONLY by U.S. citizens (as defined in the proxy statement), or mark "NO" if such stock is owned or controlled by any person who is NOT a U.S. citizen. Mark "for" = yes or "against" = no.	Management	F,N	N
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	ELECT SORAYA BENCHIKH AS DIRECTOR	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	ELECT UTA KEMMERICH-KEIL AS DIRECTOR	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT DARRELL THOMAS AS DIRECTOR	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT HOLLY KELLER KOEPPEL AS DIRECTOR	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT KANDY ANAND AS DIRECTOR	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT KAREN GUERRA AS DIRECTOR	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT LUC JOBIN AS DIRECTOR	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT SERPIL TIMURAY AS DIRECTOR	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT TADEU MARROCO AS DIRECTOR	Management	F,N,A	F
BRITISH AMERICAN TOBACCO PLC	GB0002875804	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT VERONIQUE LAURY AS DIRECTOR	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Daniel B. Hurwitz	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: James M. Taylor Jr.	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: John Peter Suarez	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Julie Bowerman	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Michael Berman	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sandra A. J. Lawrence	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sheryl M. Crosland	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Thomas W. Dickson	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: William D. Rahm	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
BRIXMOR PROPERTY GROUP INC	US11120U1051	United States	23-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Advisory vote to approve the named executive officer compensation.	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Election of Director: Check Kian Low	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Election of Director: Diane M. Bryant	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Election of Director: Eddy W. Hartenstein	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Election of Director: Gayla J. Delly	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Election of Director: Harry L. You	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Election of Director: Henry Samueli	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Election of Director: Hock E. Tan	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Election of Director: Justine F. Page	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Election of Director: Kenneth Y. Hao	Management	F,N,A	F
BROADCOM INC	US11135F1012	United States	21-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	Management	F,N,A	F
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	Election of Director: David M. Jacobstein	Management	F,N,A	F
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	Election of Director: James H. Watters	Management	F,N,A	F
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	Election of Director: Jessica Duran	Management	F,N,A	F
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	Election of Director: John D. Moragne	Management	F,N,A	F
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	Election of Director: Joseph Saffire	Management	F,N,A	F
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	Election of Director: Laura Felice	Management	F,N,A	F
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	Election of Director: Laurie A. Hawkes	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	Election of Director: Michael A. Coke	Management	F,N,A	F
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	Election of Director: Richard Imperiale	Management	F,N,A	F
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers as described in the Company's 2025 proxy statement.	Management	F,N,A	N
BROADSTONE NET LEASE INC	US11135E2037	United States	1-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Angela F. Braly	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Barry Blattman	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Brian W. Kingston	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Bruce Flatt	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Cyrus Madon	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Diana Noble	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Keith Johnson	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Marcel R. Coutu	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Nili Gilbert	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Olivia (Liv) Garfield	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) Scott Cutler	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	Election of Directors (Majority Voting) William Powell	Management	F,N,A	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	F,W	F
BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	United States	5-May-2025	Annual	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	Management	F,N	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors Anne Ruth Herkes	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors Cyrus Madon	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors David Court	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors David Hamill	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors Don Mackenzie	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors Jeffrey Blidner	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors John Lacey	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors Michael Warren	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors Patricia Zuccotti	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	Election of Directors Stephen Girsky	Management	F,N,A	F
BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Canada	10-Jun-2025	Annual	The appointment of Deloitte LLP as the external auditor and authorizing the directors of the Corporation to set its remuneration.	Management	F,W	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Diana L. Taylor	Management	F,N,A	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Frank J. McKenna	Management	F,N,A	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Hutham S. Olayan	Management	F,N,A	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Janice Fukakusa	Management	F,N,A	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Justin B. Beber	Management	F,N,A	W
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) M. Elyse Allan	Management	F,N,A	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Maureen Kempston Darkes	Management	F,N,A	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Satish C. Rai	Management	F,N,A	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	Management	F,N	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	F,W	F
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	The Shareholder Proposal set out in the Circular.	Shareholder	F,N	N
BROOKFIELD CORPORATION	CA11271J1075	Canada	6-Jun-2025	Annual and Special Meeting	The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular").	Management	F,N	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set its remuneration.	Management	F,W	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Election of Directors Anne Schaumburg	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Election of Directors Daniel M. Quintanilla	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Election of Directors Jeffrey Blidner	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Election of Directors John Mullen	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Election of Directors Malcolm Cockwell	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Election of Directors Rajeev Vasudeva	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Election of Directors Roslyn Kelly	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Election of Directors Suzanne Nimocks	Management	F,N,A	F
BROOKFIELD INFRASTRUCTURE CORPORATION	CA11276H1064	United States	24-Jun-2025	Annual	Election of Directors William Cox	Management	F,N,A	F
BROOKFIELD RENEWABLE CORPORATION	CA11285B1085	United States	16-Jun-2025	Annual	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to set their remuneration.	Management	F,W	F
BROOKFIELD RENEWABLE CORPORATION	CA11285B1085	United States	16-Jun-2025	Annual	Election of Directors E. de Carvalho Filho	Management	F,N,A	F
BROOKFIELD RENEWABLE CORPORATION	CA11285B1085	United States	16-Jun-2025	Annual	Election of Directors Jeffrey Blidner	Management	F,N,A	F
BROOKFIELD RENEWABLE CORPORATION	CA11285B1085	United States	16-Jun-2025	Annual	Election of Directors Lou Maroun	Management	F,N,A	F
BROOKFIELD RENEWABLE CORPORATION	CA11285B1085	United States	16-Jun-2025	Annual	Election of Directors Nancy Dorn	Management	F,N,A	F
BROOKFIELD RENEWABLE CORPORATION	CA11285B1085	United States	16-Jun-2025	Annual	Election of Directors Patricia Zuccotti	Management	F,N,A	F
BROOKFIELD RENEWABLE CORPORATION	CA11285B1085	United States	16-Jun-2025	Annual	Election of Directors Randy MacEwen	Management	F,N,A	F
BROOKFIELD RENEWABLE CORPORATION	CA11285B1085	United States	16-Jun-2025	Annual	Election of Directors Sarah Deasley	Management	F,N,A	F
BROOKFIELD RENEWABLE CORPORATION	CA11285B1085	United States	16-Jun-2025	Annual	Election of Directors Stephen Westwell	Management	F,N,A	F
BROOKFIELD WEALTH SOLUTIONS LTD.	BMG174341047	Bermuda	10-Jun-2025	Annual and Special Meeting	Election of Director: Anne Schaumburg	Management	F,W	F
BROOKFIELD WEALTH SOLUTIONS LTD.	BMG174341047	Bermuda	10-Jun-2025	Annual and Special Meeting	Election of Director: Dr. Soonyoung Chang	Management	F,W	F
BROOKFIELD WEALTH SOLUTIONS LTD.	BMG174341047	Bermuda	10-Jun-2025	Annual and Special Meeting	Election of Director: Lars Rodert	Management	F,W	F
BROOKFIELD WEALTH SOLUTIONS LTD.	BMG174341047	Bermuda	10-Jun-2025	Annual and Special Meeting	Election of Director: Michele Coleman Mayes	Management	F,W	F
BROOKFIELD WEALTH SOLUTIONS LTD.	BMG174341047	Bermuda	10-Jun-2025	Annual and Special Meeting	ELECTION OF DIRECTORS: Election of Director: William Cox	Management	F,W	F
BROOKFIELD WEALTH SOLUTIONS LTD.	BMG174341047	Bermuda	10-Jun-2025	Annual and Special Meeting	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	F,N	F
BROOKFIELD WEALTH SOLUTIONS LTD.	BMG174341047	Bermuda	10-Jun-2025	Annual and Special Meeting	The Return of Capital Resolution set out in the Circular.	Management	F,N	F
BROOKFIELD WEALTH SOLUTIONS LTD.	BMG174341047	Bermuda	10-Jun-2025	Annual and Special Meeting	The Share Issuance Resolution set out in the Circular.	Management	F,N	F
BROOKLINE BANCORP, INC.	US11373M1071	United States	21-May-2025	Special	A proposal to adjourn the special meeting to a later date or dates, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the special meeting to approve the Brookline Merger Proposal (the "Brookline Adjournment Proposal").	Management	F,N,A	F
BROOKLINE BANCORP, INC.	US11373M1071	United States	21-May-2025	Special	A proposal to adopt the Agreement and Plan of Merger, dated as of December 16, 2024, by and among Berkshire Hills Bancorp, Inc. ("Berkshire"), Commerce Acquisition Sub, Inc. and Brookline Bancorp, Inc. ("Brookline"), pursuant to which Commerce Acquisition Sub, Inc. will merge with and into Brookline (the "Merger"), with Brookline surviving the Merger, and, immediately following the Merger, Brookline will merge with and into Berkshire (the "Holdco Merger"), with Berkshire surviving the Holdco Merger (together with the Merger, the "Mergers").	Management	F,N,A	F
BROOKLINE BANCORP, INC.	US11373M1071	United States	21-May-2025	Special	A proposal to approve, on a non-binding advisory basis, the compensation that may become payable to the named executive officers of Brookline in connection with the Mergers (the "Brookline Merger-Related Compensation Proposal").	Management	F,N,A	N
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Akamatsu, Ikuko	Management	F,N,A	F
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Kazufumi	Management	F,N,A	Mix
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ishiguro, Tadashi	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Koike, Toshikazu	Management	F,N,A	Mix
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kuwabara, Satoru	Management	F,N,A	F
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miyaki, Masahiko	Management	F,N,A	F
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Murakami, Taizo	Management	F,N,A	F
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shirai, Aya	Management	F,N,A	F
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Keisuke	Management	F,N,A	F
BROTHER INDUSTRIES,LTD.	JP3830000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Uchida, Kazunari	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors Bronislaw E. Masojada	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors H. Palmer Proctor, Jr.	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors J. Hyatt Brown	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors J. Powell Brown	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors James S. Hunt	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors Jaymin B. Patel	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors Kathleen A. Savio	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors L.L. Gellerstedt III	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors Paul J. Krump	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors Theodore J. Hoepner	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors Timothy R.M. Main	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors Toni Jennings	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	Election of Directors Wendell S. Reilly	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	To approve an amendment to Brown & Brown, Inc.'s 2019 Stock Incentive Plan to increase the number of shares available for issuance under the plan and extend the term.	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	To approve, on an advisory basis, the compensation of named executive officers.	Management	F,N,A	F
BROWN & BROWN, INC.	US1152361010	United States	7-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation, as more particularly described in the Management Proxy Circular (the "Circular") dated April 23, 2025, which can be found at the Corporation's website at ir.brp.com and under its profile on SEDAR at www.sedarplus.ca.	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Adoption of an ordinary resolution of Disinterested Shareholders (as defined in the Circular) in respect of the Special LTI Program (as defined in the Circular), as more particularly described in the Circular.	Management	F,N	N
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Appointment of Deloitte LLP, Chartered Professional Accountants, as Independent Auditor of the Corporation.	Management	F,W	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Barbara Samardzich	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Charles Bombardier	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Edward Philip	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Elaine Beaudoin	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Ernesto M. Hernández	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Hildegard Maria Wortmann	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - José Boisjoli	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Joshua Bekenstein	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Katherine Kountze	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Michael Ross	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Nicholas Nomicos	Management	F,N	F
BRP INC.	CA05577W2004	Canada	29-May-2025	Annual and Special Meeting	Election of Director - Pierre Beaudoin	Management	F,N	F
BRUKER CORPORATION	US1167941087	United States	29-May-2025	Annual	Approval of the adoption of the Bruker Corporation 2026 Incentive Compensation Plan.	Management	F,N,A	F
BRUKER CORPORATION	US1167941087	United States	29-May-2025	Annual	Approval on an advisory basis of the 2024 compensation of our named executive officers, as discussed in the Proxy Statement.	Management	F,N,A	F
BRUKER CORPORATION	US1167941087	United States	29-May-2025	Annual	Election of Directors Bonnie H. Anderson	Management	F,N,A	F
BRUKER CORPORATION	US1167941087	United States	29-May-2025	Annual	Election of Directors Frank H. Laukien, Ph.D.	Management	F,N,A	F
BRUKER CORPORATION	US1167941087	United States	29-May-2025	Annual	Election of Directors John A. Ornell	Management	F,N,A	F
BRUKER CORPORATION	US1167941087	United States	29-May-2025	Annual	Election of Directors Richard A. Packer	Management	F,N,A	W
BRUKER CORPORATION	US1167941087	United States	29-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT IN 2024 AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	APPROVAL OF THE PROFIT APPROPRIATION AND PROPOSAL FOR THE PAYMENT OF DIVIDEND	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	APPROVAL OF THE SUPERVISORY BOARDS SUPERVISION IN 2024 AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF DIRECTORS TO PURCHASE OWN SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	DESIGNATION OF THE BOARD OF DIRECTORS AS THE BODY AUTHORISED TO ISSUE SHARES	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	DESIGNATION OF THE BOARD OF DIRECTORS AS THE BODY AUTHORISED TO LIMIT OR EXCLUDE THE PRE-EMPTION RIGHT IN THE ISSUE OF SHARES	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	DISCUSSION AND ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT MR T. VAN DOREMALEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR IN THE CONTEXT OF THE AUDIT OF THE SUSTAINABILITY REPORT	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MR F.I.M. VAN DER VLOED AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
BRUNEL INTERNATIONAL N.V.	NL0010776944	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT THE EXTERNAL AUDITOR	Management	F,N,A	F
BRUNELLO CUCINELLI SPA	IT0004764699	Italy	29-Apr-2025	Annual General Meeting	ASSIGNMENT OF THE TASK OF CERTIFYING THE CONFORMITY OF THE CONSOLIDATED SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE JANUARY 27, 2010, NO. 39 (SS. MM. II.), FOR THE FINANCIAL YEARS ENDING 31 DECEMBER 2025, 2026, 2027, DETERMINATION OF THE RELATED COMPENSATION AND ADJUSTMENT CRITERIA. RELATED RESOLUTIONS	Management	F,N,A	F
BRUNELLO CUCINELLI SPA	IT0004764699	Italy	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE NO. N-58 OF 24 FEBRUARY 1998 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF 14 MAY 1999, FOLLOWING REVOCATION, FOR THE PART STILL REMAINING, OF THE AUTHORIZATION RESOLUTION ADOPTED BY THE SHAREHOLDERS' MEETING ON 23 APRIL 2024. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
BRUNELLO CUCINELLI SPA	IT0004764699	Italy	29-Apr-2025	Annual General Meeting	CONFIRMATION OF A DIRECTOR APPOINTED BY CO-OPTATION PURSUANT TO ART. 24386 OF THE ITALIAN CIVIL CODE. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BRUNELLO CUCINELLI SPA	IT0004764699	Italy	29-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS OF THE COMPANY AS OF 31 DECEMBER 2024; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BRUNELLO CUCINELLI GROUP AS OF 31 DECEMBER2024; REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2024 PURSUANT TO LEGISLATIVE DECREE 254/2016. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BRUNELLO CUCINELLI SPA	IT0004764699	Italy	29-Apr-2025	Annual General Meeting	PROPOSAL FOR THE ALLOCATION OF THE OPERATING PROFIT. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
BRUNELLO CUCINELLI SPA	IT0004764699	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: RESOLUTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE FEBRUARY 24, 1998, NO. 58 ON THE FIRST SECTION OF THE REPORT	Management	F,N,A	N
BRUNELLO CUCINELLI SPA	IT0004764699	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE FEBRUARY 24, 1998, NO. 58: RESOLUTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE FEBRUARY 24, 1998, NO. 58 ON THE SECOND SECTION OF THE REPORT	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: David C. Everitt	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: David M. Foulkes	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: David V. Singer	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: J. Steven Whisler	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: Joseph W. McClanathan	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: Lauren P. Flaherty	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: MaryAnn Wright	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: Nancy E. Cooper	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: Reginald Fils-Aimé	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	Election of Director: Roger J. Wood	Management	F,N,A	F
BRUNSWICK CORPORATION	US1170431092	United States	7-May-2025	Annual	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BSE LTD	INE118H01025	India	9-May-2025	Other Meeting	ISSUE OF BONUS SHARES	Management	F,N,A	F
BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	United States	8-May-2025	Annual	Appointment of KPMG LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	United States	8-May-2025	Annual	Election of Trustee - Bryan H. Held	Management	F,W	F
BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	United States	8-May-2025	Annual	Election of Trustee - Daniel M. Oberste	Management	F,W	F
BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	United States	8-May-2025	Annual	Election of Trustee - Graham D. Senst	Management	F,W	F
BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	United States	8-May-2025	Annual	Election of Trustee - S. Jane Marshall	Management	F,W	F
BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	United States	8-May-2025	Annual	Election of Trustee - Teresa Neto	Management	F,W	F
BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	United States	8-May-2025	Annual	Election of Trustee - W. Daniel Hughes, Jr.	Management	F,W	F
BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	United States	8-May-2025	Annual	Election of Trustee - William A. Halter	Management	F,W	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 11.00 PER SHARE	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.8 MILLION	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.6 MILLION	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	ELECT MANJA GREIMEIER AS DIRECTOR	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	REAPPOINT ANITA HAUSER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	REAPPOINT STEFAN SCHEIBER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	REELECT ANITA HAUSER AS DIRECTOR	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	REELECT MARTIN HIRZEL AS DIRECTOR	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	REELECT MICHAEL HAUSER AS DIRECTOR	Management	F,N,A	N
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	REELECT STEFAN SCHEIBER AS DIRECTOR	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	REELECT URS KAUFMANN AS DIRECTOR	Management	F,N,A	F
BUCHER INDUSTRIES AG	CH0002432174	Switzerland	16-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE AUDITORS	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD - ANNA LILJEDAHL (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD - BENGT LILJEDAHL (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD - BENGT LILJEDAHL (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD - BERTIL PERSSON (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD - CAROLINE REUTERSKIOLD (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD - EVA NILSAGARD (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD - HANS BJORSTRAND (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD - PER-ARNE BLOMQUIST (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON (A) IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM AND (B) HEDGING MEASURES RELATED THERETO	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION TO TRANSFER SHARES IN THE COMPANY	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON SHARE SPLIT AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT PURSUANT TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - ANNA LILJEDAHL (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - BENGT LILJEDAHL (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - BERTIL PERSSON (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - ERIK LUNDEN (CEO)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - EVA NILSAGARD (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - HANS BJORSTRAND (BOARD MEMBER)	Management	F,N,A	F
BUFAB AB	SE0005677135	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - PER-ARNE BLOMQUIST (BOARD MEMBER)	Management	F,N,A	F
BUILDERS FIRSTSOURCE, INC.	US12008R1077	United States	27-May-2025	Annual	An advisory vote on the compensation of the named executive officers	Management	F,N,A	F
BUILDERS FIRSTSOURCE, INC.	US12008R1077	United States	27-May-2025	Annual	An amendment to the Certificate of Incorporation to declassify the Board of Directors	Management	F,N,A	F
BUILDERS FIRSTSOURCE, INC.	US12008R1077	United States	27-May-2025	Annual	An amendment to the Certificate of Incorporation to limit the liability of certain officers consistent with Delaware law	Management	F,N,A	F
BUILDERS FIRSTSOURCE, INC.	US12008R1077	United States	27-May-2025	Annual	An amendment to the Certificate of Incorporation to remove limits on the size of our Board of Directors	Management	F,N,A	N
BUILDERS FIRSTSOURCE, INC.	US12008R1077	United States	27-May-2025	Annual	Election of Director: Dirkson R. Charles	Management	F,N,A	F
BUILDERS FIRSTSOURCE, INC.	US12008R1077	United States	27-May-2025	Annual	Election of Director: Mark A. Alexander	Management	F,N,A	F
BUILDERS FIRSTSOURCE, INC.	US12008R1077	United States	27-May-2025	Annual	Election of Director: Peter M. Jackson	Management	F,N,A	F
BUILDERS FIRSTSOURCE, INC.	US12008R1077	United States	27-May-2025	Annual	The ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm	Management	F,N,A	F
BUMBLE INC.	US12047B1052	United States	5-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of the named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
BUMBLE INC.	US12047B1052	United States	5-Jun-2025	Annual	Election of Directors Ann Mather	Management	F,N,A	W
BUMBLE INC.	US12047B1052	United States	5-Jun-2025	Annual	Election of Directors Jonathan C. Korngold	Management	F,N,A	F
BUMBLE INC.	US12047B1052	United States	5-Jun-2025	Annual	Election of Directors Martin Brand	Management	F,N,A	F
BUMBLE INC.	US12047B1052	United States	5-Jun-2025	Annual	Election of Directors Pamela A. Thomas-Graham	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BUMBLE INC.	US12047B1052	United States	5-Jun-2025	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	OTHER BUSINESSES, IF ANY	Management	F,N,A	N
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATION IN THE YEAR 2024	Management	F,N,A	A
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO ADOPT THE MINUTES OF THE GENERAL MEETING OF SHAREHOLDERS NO 31 IN THE YEAR 2024	Management	F,N,A	F
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE PAYMENT OF DIVIDEND FOR THE YEAR 2024 AT THE RATE OF BAHT 5 PER SHARE, TOTALING BAHT 3,978 MILLION, AND TO ACKNOWLEDGE THE PAYMENT OF INTERIM DIVIDEND TOOK PLACE DURING THE YEAR THE COMPANY PAID AN INTERIM DIVIDEND OF BAHT 2 PER SHARE, TOTALING BAHT 1,591 MILLION, ON 6 SEPTEMBER 2024. THE REMAINING DIVIDEND OF BAHT 3 PER SHARE, TOTALING BAHT 2,387 MILLION (FOR AN OPERATING PERIOD FROM 1 JULY 2024 TO 31 DECEMBER 2024), WILL BE PAID TO THE HOLDERS OF PREFERRED SHARES AND ORDINARY SHARES WHOSE NAMES EXISTED ON THE RECORD DATE, WHICH IS FIXED ON 20 MARCH 2025 THE DIVIDEND, PAYABLE OUT OF NET PROFITS TAXABLE AT 20 PERCENT, WILL BE PAID ON 13 MAY 2025. THE RIGHTS TO RECEIVE DIVIDENDS SHALL BE SUBJECT TO THE APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION, ALIGNING WITH THE DECREASE IN PREFERRED SHARES DUE TO THEIR CONVERSION INTO ORDINARY SHARES	Management	F,N,A	F
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. VORAPOJ AMNAUYPANIT, CERTIFIED PUBLIC ACCOUNT NO. 4640, MISS MANEE RATTANABUNNAKIT, CERTIFIED PUBLIC ACCOUNT NO. 5313, AND MISS SINEENART JIRACHAIKHUANKHAN, CERTIFIED PUBLIC ACCOUNT NO. 6287 OF EY OFFICE LIMITED AS THE COMPANY'S AUDITORS FOR THE YEAR 2025 AND TO FIX THEIR REMUNERATION IN AN AMOUNT NOT EXCEEDING BAHT 3,470,000	Management	F,N,A	F
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED STATEMENTS OF FINANCIAL POSITION AND INCOME STATEMENTS FOR THE YEAR ENDING ON 31 DECEMBER 2024	Management	F,N,A	F
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTORS TO REPLACE THE DIRECTORS WHO WILL RETIRE BY ROTATION: MR. CHAI SOPHONPANICH	Management	F,N,A	N
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTORS TO REPLACE THE DIRECTORS WHO WILL RETIRE BY ROTATION: MR. CHANVIT TANPHIPHAT	Management	F,N,A	F
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTORS TO REPLACE THE DIRECTORS WHO WILL RETIRE BY ROTATION: MS. ARUNI KETTRATAD	Management	F,N,A	F
BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Thailand	23-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS FOR THE YEAR 2025 TO NOT EXCEEDING BAHT 26.3 MILLION	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Advisory Vote on the Swiss Compensation Report.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Advisory Vote on the Swiss Statutory Non-Financial Matter Report.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation Under U.S. Securities Law Requirements.	Management	F,N,A	Mix
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Appointment of Independent Auditor for U.S. Securities Law Requirements and Reelection of Statutory Auditor for Swiss Law Requirements.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Approval of a Cash Dividend in the Aggregate Amount of U.S. $2.80 Per Outstanding Share Out of Bunge Global SA's Reserve from Capital Contributions in Four Equal Installments.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Approval of the Appropriation of the Accumulated Loss for Fiscal Year 2024.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Approval of the Maximum Aggregate Compensation of the Board for the Period between the 2025 Annual General Meeting and the 2026 Annual General Meeting.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Approval of the Maximum Aggregate Compensation of the Executive Management Team for the Fiscal Year 2026.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Approval of the Swiss Statutory Consolidated Financial Statements and Swiss Standalone Statutory Financial Statements of Bunge Global SA for the year ended December 31, 2024.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Discharge of the Members of the Board and of the Executive Management Team from Liability for the Activities During Fiscal Year 2024.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Adrian Isman (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Anne Jensen (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Carol Browner	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Christopher Mahoney (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Eliane Aleixo Lustosa de Andrade	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Gregory Heckman	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Henry "Jay" Winship	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Kenneth Simril	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Linda Jojo	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Mark Zenuk	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Markus Walt (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of Director: Monica McGurk	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Election of the Swiss Statutory Independent Voting Representative.	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	If any modifications to agenda items or proposals identified in the invitation to the Virtual Annual General Meeting or other matters on which voting is permissible under Swiss law are properly presented at the Virtual Annual General Meeting for consideration, you hereby instruct the Independent Voting Representative, in the absence of other specific instructions, to vote your shares in accordance with the recommendations of the Board of Directors.	Management	F,N,A	N
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Re-election of Member of the Human Resources and Compensation Committee: Henry "Jay" Winship	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Re-election of Member of the Human Resources and Compensation Committee: Kenneth Simril	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Re-election of Member of the Human Resources and Compensation Committee: Markus Walt (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Re-election of Member of the Human Resources and Compensation Committee: Monica McGurk	Management	F,N,A	F
BUNGE GLOBAL SA	CH1300646267	United States	15-May-2025	Annual	Re-election of the Chair of the Board: Mark Zenuk	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abe, Kazufumi	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Shozo	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayasaka, Yoshihiko	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimamura, Kazue	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uesaka, Motoi	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Nobuki	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Haruhiko	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusunose, Reiko	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mita, Mitsuru	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Sumie	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Kayo	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Hiroyuki	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ooka, Tadahito	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiozaki, Toshihiko	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Number of Outside Directors)	Shareholder	F,N,A	N
BUNKA SHUTTER CO.,LTD.	JP3831600006	Japan	17-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO APPOINT DANIELA BARONE SOARES AS A DIRECTOR	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO APPOINT JULIA WILSON AS A DIRECTOR	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS 'REMUNERATION REPORT	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-APPOINT JACKY SIMMONDS AS A DIRECTOR	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-APPOINT PAM KIRBY AS A DIRECTOR	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-APPOINT VIN MURRIA AS A DIRECTOR	Management	F,N,A	F
BUNZL PLC	GB00B0744B38	United Kingdom	23-Apr-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS.	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ACKNOWLEDGMENT OF THE PAYMENT OF REMUNERATION OF SAR (9,072,637.35) PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31/12/2024	Management	F,N,A	N
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE APPOINTMENT OF (KPMG AND PWC) AS EXTERNAL AUDITORS FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2026, AND DETERMINE THEIR FEES	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ARABIAN MEDICAL MARKETING CO. LTD. - NAWAH, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST, THE NATURE OF THE BUSINESS CONSISTS OF COST OF PROVIDING HEALTH INSURANCE TO THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (53,000), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. TAL NAZER AND MR. NADER MOHAMMED SALEH ASHOOR HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF PROVIDING HEALTH INSURANCE TO THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (19,114), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BUPA GLOBAL MARKET UNIT, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF REINSURANCE PREMIUM CEDED FOR CONTRACTS, AND THE TOTAL VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (280,573), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED (BIOL), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF TAX EQUALIZATION - NET, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (35,129), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED (BIOL), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE REMUNERATION OF THE BOARD AND COMMITTEE MEMBERS, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (1,365) THOUSAND, WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS OF BUPA MIDDLE EAST HOLDINGS, AS WELL AS MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF TRADEMARK FEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (44,513), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND CAREEM, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST AS A CO-FOUNDER AND KSA CHAIRMAN, THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (1,000), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. TAL NAZER HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (2,716), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND COUNCIL OF HEALTH INSURANCE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. TAL NAZER HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (8,144), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND EDUCATIONAL INFRASTRUCTURE HOLDING COMPANY, IN WHICH THE CHIEF HUMAN RESOURCES OFFICER MR. TARIQ AL-AMOUDI HAS AN INDIRECT INTEREST AS A BOARD MEMBER. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (225,000), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK (GIB) (GIB CAPITAL), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. OSAMAH SHAKER HAS AN INDIRECT INTEREST, THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (18,002), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MAADANIYAH, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, ENG. RYYAN TARABZONI HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (3,748), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED AND THE MY CLINIC ADVANCED FOR PHARMACEUTICAL CO, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INTEREST AS OWNERS. THE NATURE OF THE BUSINESS CONSISTS OF CLAIMS PAID TO MEDICAL PROVIDER, WITHOUT ANY PREFERENTIAL TREATMENT, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (278,880), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND NAZER GROUP LIMITED, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST, AS AN OWNER AND AS THE CHAIRMAN OF THE NAZER GROUP LIMITED. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (9,897), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SISCO HOLDING SUSTAINED INFRASTRUCTURE HOLDING CO., IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. NADER MOHAMMED SALEH ASHOOR HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (512,000), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN WHICH BUPA ARABIA'S CHIEF BUSINESS DEVELOPMENT OFFICER MR. ALI SHENEAMER HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS OF TAM DEVELOPMENT, ALSO, BOARD MEMBER, DR. ABDULLAH ELIAS HAS AN INDIRECT INTEREST AS A BOARD MEMBER OF TAM DEVELOPMENT. THE NATURE OF THE BUSINESS CONSISTS OF HEALTH INSURANCE COSTS FOR TAM DEVELOPMENT EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (2,456), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TAWREED COMPANY FOR FINANCING SOLUTIONS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. DAVID MARTIN FLETCHER HAS AN INDIRECT INTEREST AS A BOARD MEMBER. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (650,000) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE NAJM FOR INSURANCE SERVICES CO, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. TAL NAZER HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (27,716), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE SAUDI GROUND SERVICES, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. NADER MOHAMMED SALEH ASHOOR HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (55,000), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE SAUDI NATIONAL BANK (SNB), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MS. HUDA BIN GHOSON HAS AN INDIRECT INTEREST, THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2024 AMOUNTED TO SAR (333,163), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: ENG. LOAY HISHAM MOHIDDIN NAZER	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MR. ABDULLA NADEEM M ELYAS	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MR. ADEL MOHAMMED MALLAWI	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MR. DAVID MARTIN FLETCHER	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MR. GEORGE NAZI	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MR. MARTIN JOSEPH HOUSTON	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MR. NIGEL SULLIVAN	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MR. OSAMAH MOHAMMED AMIN SHAKER	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MR. OSSAMA AHMED BANAJA	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MR. TAL HISHAM MOHYDDIN NAZER	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH BEGINS ON 01/07/2025 AND ENDING ON 30/06/2029: MS. HUDA MOHAMMED NASSER BIN GHOSON	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE PURCHASE OF THE LONG-TERM INCENTIVE PLAN (LTIP) SHARES TO A MAXIMUM NUMBER OF SHARES OF (1,400,000) FROM CYCLES 2025 TO 2029. THE PURCHASE WILL BE FINANCED THROUGH COMPANY S FUND FOR ITS ENTITLED LTIP EMPLOYEES. FURTHER, TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING S APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN (10 YEARS) FROM THE DATE OF APPROVAL UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES. NOTING THAT THIS PROGRAM IS A CONTINUATION OF THE CURRENT PROGRAM, THE CONDITIONS OF WHICH WERE PREVIOUSLY DETERMINED BY THE BOARD OF DIRECTORS, AND THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	F,N,A	F
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Saudi Arabia	30-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31/12/2024, AT SAR (4) PER SHARE IN A TOTAL AMOUNT OF SAR (600,000,000), REPRESENTING 40% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANY S SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ADOPTION OF THE INCOME STATEMENT, BALANCE SHEET, CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF AUDITORS' FEES	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF PRINCIPLES FOR THE APPOINTMENT OF THE NOMINATION COMMITTEE AND INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE CEO - BIRGITTA STYMNE GORANSSON (BOARD MEMBER)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE CEO - CARL BJORKMAN (BOARD MEMBER)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE CEO - CARSTEN BROWALL (BOARD MEMBER)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE CEO - CHARLOTTA FALVIN (BOARD MEMBER)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE CEO - HENRIK BLOMQUIST (CEO)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE CEO - PATRIK TIGERSCHIOLD (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD AND THE CEO - SARAH MCPHEE (BOARD MEMBER)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ELECTION OF A CHAIRMAN - PATRIK TIGERSCHIOLD	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ELECTION OF AUDITORS - OHRLINGS PRICEWATERHOUSECOOPERS AB (RE-ELECTION)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD - PATRIK TIGERSCHIOLD (RE-ELECTION)	Management	F,N,A	N
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD - BIRGITTA STYMNE GORANSSON (RE-ELECTION)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD - CARL BJORKMAN (RE-ELECTION)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD - CARSTEN BROWALL (RE-ELECTION)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD - CHARLOTTA FALVIN (RE-ELECTION)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD - PATRIK TIGERSCHIOLD (RE-ELECTION)	Management	F,N,A	N
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD - SARAH MCPHEE (RE-ELECTION)	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE COMPENSATION REPORT	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	THE BOARD OF DIRECTOR'S PROPOSAL FOR GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
BURE EQUITY AB	SE0000195810	Sweden	8-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL REGARDING A LONG-TERM PERFORMANCE SHARE PROGRAMME AND HEDGING MEASURES	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024; DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	AMENDMENT TO ARTICLE 15.2 (CONVENING AND DELIBERATION OF THE BOARD OF DIRECTORS) OF THE BY-LAWS IN APPLICATION OF LAW NO. 2024-537 OF 13 JUNE 2024 AIMED AT INCREASING THE FINANCING OF COMPANIES AND THE ATTRACTIVENESS OF FRANCE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPOINTMENT OF MRS. ELODIE PERTHUISOT AS A DIRECTOR	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPROVAL OF A REGULATED AGREEMENT; THE STATUTORY AUDITORS SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - APPROVAL OF THE OVERALL AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. LAURENT MIGNON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. HINDA GHARBI, IN HER CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICE FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE EXISTING COMMON SHARES OR NEW COMMON SHARES OF THE COMPANY FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE GROUP, WITH WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION OPTIONS, ENTAILING EXPRESS WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS IN FAVOUR OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE GROUP	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE COMPANYS SHARES ACQUIRED IN THE CONTEXT OF ANY SHARE BUYBACK PROGRAM	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUM WHOSE CAPITALISATION WOULD BE ALLOWED	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH RETENTION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT BY ISSUING (I) COMMON SHARES OF THE COMPANY AND/OR (II) TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO OTHER EQUITY SECURITIES EXISTING OR TO BE ISSUED BY THE COMPANY AND/OR ONE OF ITS SUBSIDIARIES AND/OR (III) TRANSFERABLE SECURITIES REPRESENTING DEBT SECURITIES THAT MAY GRANT ACCESS OR GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY AND/OR OF ONE OF ITS SUBSIDIARIES	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE BY OFFER TO THE PUBLIC (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANYS CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES CARRIED OUT IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY WAY AN OFFER TO THE PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, ADDRESSED EXCLUSIVELY TO QUALIFIED INVESTORS AND/OR A RESTRICTED CIRCLE OF INVESTORS, COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN, COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANYS CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	OVERALL CEILING FOR CAPITAL INCREASES AND ISSUES OF TRANSFERABLE SECURITIES REPRESENTING DEBT SECURITIES AND SUB-CEILING FOR CAPITAL INCREASES AND ISSUES OF TRANSFERABLE SECURITIES REPRESENTING DEBT SECURITIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. JEROME MICHIELS AS A DIRECTOR	Management	F,N,A	N
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. LAURENT MIGNON AS A DIRECTOR	Management	F,N,A	Mix
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. ANA GIROS CALPE AS A DIRECTOR	Management	F,N,A	F
BUREAU VERITAS SA	FR0006174348	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. JULIE AVRANE AS A DIRECTOR	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO APPROVE AN AMENDMENT TO THE BURFORD CAPITAL DEFERRED COMPENSATION PLAN (THE "NQDC PLAN AMENDMENT")	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO APPROVE THE BURFORD CAPITAL LIMITED 2025 OMNIBUS INCENTIVE COMPENSATION PLAN	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT FOR THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS UNDER "EXECUTIVE COMPENSATION", INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND THE RELATED NARRATIVE DISCUSSION INCLUDED THEREIN ("SAY-ON-PAY")	Management	F,N,A	N
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-FREQUENCY"): PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-FREQUENCY"): PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	D
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-FREQUENCY"): PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	D
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ("SAY-ON-FREQUENCY"): PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE TO THE COMPENSATION OF THE COMPANY'S EXTERNAL AUDITOR	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES OF THE COMPANY FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION)	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES OF THE COMPANY FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION) FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOT AND/OR ISSUE UNISSUED ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES IN THE COMPANY UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO AUTHORIZE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6.25C (UNITED STATES CENTS) PER ORDINARY SHARE	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE COMPANY'S EXTERNAL AUDITOR AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE REPORT OF THE BOARD OF DIRECTORS AND THE EXTERNAL AUDITOR THEREON	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO RE-ELECT PAMELA CORRIE AS DIRECTOR	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR	Management	F,N,A	F
BURFORD CAPITAL LIMITED	GG00BMGYLN96	Guernsey	14-May-2025	Annual General Meeting	TO RE-ELECT RUKIA BARUTI DAMES AS DIRECTOR	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Charles S. Piccirillo	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: David P. Boyle	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Gary L. Hinkle	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Georgette R. George	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: H. Charles Maddy, III	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: James M. Burke	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: James P. Geary, II	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Jill S. Upson	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Jose D. Riojas	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Julian F. Barnwell, Jr.	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Katherine D. Bonnafé	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Mark G. Anderson	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Oscar M. Bean	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: S. Laing Hinson	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Election of Director: Shawn P. McLaughlin	Management	F,N,A	F
BURKE & HERBERT FINANCIAL SERVICES CORP.	US12135Y1082	United States	22-May-2025	Annual	Ratification of the appointment of Crowe LLP as the Corporation's independent registered public accounting firm for 2025.	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	ACCEPT ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	ACCEPT ANNUAL REPORT	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	ACCEPT CONSOLIDATED ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.425 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR DIEGO BRUEESCH	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR GAUDENZ DOMENIG	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR MARCO SYFRIG	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR MICHELE NOVAK-MOSER	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR NINA REMMERS	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR WILLY HUEPPI	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE DIVIDENDS OF CHF 2.425 PER SHARE FROM LEGAL RESERVES	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	N
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	DESIGNATE DIETER BRUNNER AS INDEPENDENT PROXY	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	REAPPOINT GAUDENZ DOMENIG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	REAPPOINT MICHELE NOVAK-MOSER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	REAPPOINT WILLY HUEPPI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	REELECT DIEGO BRUEESCH AS DIRECTOR	Management	F,N,A	N
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	REELECT GAUDENZ DOMENIG AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	REELECT MARCO SYFRIG AS DIRECTOR	Management	F,N,A	N
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	REELECT MICHELE NOVAK-MOSER AS DIRECTOR	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	REELECT NINA REMMERS AS DIRECTOR	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	REELECT WILLY HUEPPI AS DIRECTOR	Management	F,N,A	F
BURKHALTER HOLDING AG	CH0212255803	Switzerland	13-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
BURLINGTON STORES, INC.	US1220171060	United States	20-May-2025	Annual	Approval of the First Amendment to the Burlington Stores, Inc. 2022 Omnibus Incentive Plan	Management	F,N,A	F
BURLINGTON STORES, INC.	US1220171060	United States	20-May-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of Burlington Stores, Inc.'s named executive officers	Management	F,N,A	F
BURLINGTON STORES, INC.	US1220171060	United States	20-May-2025	Annual	Election of Director: John J. Mahoney	Management	F,N,A	F
BURLINGTON STORES, INC.	US1220171060	United States	20-May-2025	Annual	Election of Director: Laura J. Sen	Management	F,N,A	F
BURLINGTON STORES, INC.	US1220171060	United States	20-May-2025	Annual	Election of Director: Paul J. Sullivan	Management	F,N,A	F
BURLINGTON STORES, INC.	US1220171060	United States	20-May-2025	Annual	Election of Director: Shira Goodman	Management	F,N,A	F
BURLINGTON STORES, INC.	US1220171060	United States	20-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Burlington Stores, Inc.'s independent registered certified public accounting firm for the fiscal year ending January 31, 2026	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Aimee Quirk	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Alejandro Sanchez	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Arthur J. Price	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Carol M. Calkins	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: David A. Montgomery, Jr.	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: David R. Melville, III	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: J. Vernon Johnson	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: John P. Ducrest	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Keith A. Tillage	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Mark P. Folse	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Patrick E. Mockler	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Ricky D. Day	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Rolfe H. McCollister, Jr.	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Steven G. White	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: William G. Hall	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of shareholders or until their successors are duly elected and qualified: Zeenat Sidi	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's NEOs (the "Say-on-Pay Proposal").	Management	F,N,A	F
BUSINESS FIRST BANCSHARES, INC.	US12326C1053	United States	22-May-2025	Annual	To ratify the appointment of Forvis Mazars, LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
BUTTERFLY NETWORK, INC.	US1241551027	United States	12-Jun-2025	Annual	Election of Director to serve one-year term expiring in 2026: Dawn Carfora	Management	F,N,A	F
BUTTERFLY NETWORK, INC.	US1241551027	United States	12-Jun-2025	Annual	Election of Director to serve one-year term expiring in 2026: Elazer Edelman, M.D., Ph.D.	Management	F,N,A	F
BUTTERFLY NETWORK, INC.	US1241551027	United States	12-Jun-2025	Annual	Election of Director to serve one-year term expiring in 2026: Erica Schwartz, M.D., J.D., M.P.H.	Management	F,N,A	F
BUTTERFLY NETWORK, INC.	US1241551027	United States	12-Jun-2025	Annual	Election of Director to serve one-year term expiring in 2026: Jonathan M. Rothberg, Ph.D.	Management	F,N,A	F
BUTTERFLY NETWORK, INC.	US1241551027	United States	12-Jun-2025	Annual	Election of Director to serve one-year term expiring in 2026: Joseph DeVivo	Management	F,N,A	F
BUTTERFLY NETWORK, INC.	US1241551027	United States	12-Jun-2025	Annual	Election of Director to serve one-year term expiring in 2026: Larry Robbins	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BUTTERFLY NETWORK, INC.	US1241551027	United States	12-Jun-2025	Annual	Election of Director to serve one-year term expiring in 2026: S. Louise Phanstiel	Management	F,N,A	F
BUTTERFLY NETWORK, INC.	US1241551027	United States	12-Jun-2025	Annual	To approve by a non-binding advisory vote the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
BUTTERFLY NETWORK, INC.	US1241551027	United States	12-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BUZZI SPA	IT0001347308	Italy	13-May-2025	MIX	ALLOCATION OF PROFIT FOR THE YEAR; RELATED RESOLUTIONS	Management	F,N,A	F
BUZZI SPA	IT0001347308	Italy	13-May-2025	MIX	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024; RELATED RESOLUTIONS	Management	F,N,A	F
BUZZI SPA	IT0001347308	Italy	13-May-2025	MIX	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS THROUGH THE APPOINTMENT OF AN ALTERNATE AUDITOR	Management	F,N,A	Mix
BUZZI SPA	IT0001347308	Italy	13-May-2025	MIX	PROPOSAL TO AMEND ART. 21 OF THE BY-LAW FOR THE INTRODUCTION OF THE PROVISION THAT THE CERTIFICATION OF COMPLIANCE WITH SUSTAINABILITY REPORTING PURSUANT TO ART. 154-BIS, PARAGRAPH 5-TER, OF LEGISLATIVE DECREE NO. 58/1998 MAY BE RENDERED BY A MANAGER OTHER THAN THE MANAGER RESPONSIBLE FOR PREPARING THE COMPANY'S FINANCIAL REPORTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
BUZZI SPA	IT0001347308	Italy	13-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: BINDING RESOLUTION ON SECTION ONE ON THE REMUNERATION POLICY, PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	Mix
BUZZI SPA	IT0001347308	Italy	13-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING RESOLUTION ON SECTION TWO ON COMPENSATION PAID, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
BUZZI SPA	IT0001347308	Italy	13-May-2025	MIX	RESOLUTIONS ON THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE	Management	F,N,A	Mix
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO ADOPT THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO APPOINT THE FOLLOWING PERSONS TO THE NOMINATION COMMITTEE:: MS. ALICIA YIK JIE TING AS A MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO APPOINT THE FOLLOWING PERSONS TO THE NOMINATION COMMITTEE:: MS. ELAINE YEW WEN SUEN AS CHAIR OF THE NOMINATION COMMITTEE	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO APPROVE THE FEES PAYABLE TO THE DIRECTORS AND COMMITTEE MEMBERS AS REFLECTED IN THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO APPROVE THE PROPOSED SHARE BUY-BACK MANDATE	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO RE-APPOINT MR. ANDREAS SOHMEN-PAO AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. ANDREAS SOHMEN-PAO	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. LUC BERNARD MARIE GILLET	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MR. SANJIV MISRA	Management	F,N,A	N
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MS. ANNE GRETHE DALANE	Management	F,N,A	F
BW LPG LIMITED	SGXZ69436764	Singapore	15-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR: MS. SONALI ASIT CHANDMAL	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 80,000 FOR THE CHAIR AND USD 65,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	ELECT ALICIA YIK AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	ELECT ELAINE YEW (CHAIR) AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	REELECT ANDREAS SOHMEN-PAO (CHAIR) AS DIRECTOR	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	REELECT CORNELIS VAN SEVENTER AS DIRECTOR	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	REELECT MAARTEN R. SCHOLTEN AS DIRECTOR	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	REELECT REBEKKA GLASSER HERLOFSEN AS DIRECTOR	Management	F,N,A	F
BW OFFSHORE LTD	BMG1738J1247	Bermuda	28-May-2025	Annual General Meeting	REELECT RENE KOFOD-OLSEN AS DIRECTOR	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Advisory vote on compensation of our Named Executive Officers.	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Amendment to Restated Certificate of Incorporation to limit the liability of officers as permitted by Delaware law.	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Barbara A. Niland	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Gerhard F. Burbach	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: James M. Jaska	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Jan A. Bertsch	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: John M. Richardson	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Kenneth J. Krieg	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Leland D. Melvin	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Nicole W. Piasecki	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Election of Director to hold office until the Annual Meeting of Stockholders for 2026: Rex D. Geveden	Management	F,N,A	F
BWX TECHNOLOGIES, INC.	US05605H1005	United States	2-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Bruce W. Duncan	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Derek Anthony West	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Diane J. Hoskins	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Douglas T. Linde	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Joel I. Klein	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Julie G. Richardson	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Mary E. Kipp	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Matthew J. Lustig	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Owen D. Thomas	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: Timothy J. Naughton	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	Election of Director: William H. Walton, III	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	To approve, by non-binding, advisory resolution, the Company's named executive officer compensation.	Management	F,N,A	F
BXP, INC.	US1011211018	United States	20-May-2025	Annual	To ratify the Audit Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	15-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE BYD COMPANY LIMITED 2025 EMPLOYEE SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	15-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE BYD COMPANY LIMITED 2025 EMPLOYEE SHARE OWNERSHIP PLAN IN FULL DISCRETION	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	15-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR BYD COMPANY LIMITED 2025 EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC (INCLUDING THE SALE OR TRANSFER OF ANY TREASURY SHARES LISTED ON THE STOCK EXCHANGE) NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	Management	F,N,A	N
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND OTHER RELATED PERSONS, AND SUBJECT TO OBTAINING AUTHORIZATION FROM GENERAL MEETING, TO AGREE WITH THE DELEGATION OF THE BOARD TO AUTHORIZE THE CHAIRMAN OR ITS AUTHORISED PERSONS (PROVIDED THAT THE AGGREGATE ANNUAL INDEMNIFICATION LIMIT NOT EXCEEDING RMB100 MILLION) TO APPROVE AND HANDLE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT (INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF OTHER RELATED RESPONSIBLE PERSONS, THE DETERMINATION OF THE INSURANCE COMPANY, THE DETERMINATION OF THE INSURANCE AMOUNT, THE PREMIUM AND OTHER INSURANCE CLAUSES, THE SIGNING OF RELEVANT LEGAL DOCUMENTS AND DEALING WITH OTHER MATTERS RELATING TO THE PURCHASE OF INSURANCE, ETC.), AND TO DEAL WITH MATTERS RELATING TO THE RENEWAL OR REPURCHASE OF THE INSURANCE UPON OR BEFORE THE EXPIRATION OF THE ABOVEMENTIONED LIABILITY INSURANCE CONTRACTS	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE SUMMARY THEREOF	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST AND YOUNG HUA MING LLP AS THE SOLE EXTERNAL AUDITOR AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE FINANCIAL YEAR OF 2025 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD AND THE BOARD DELEGATES THE MANAGEMENT OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Management	F,N,A	N
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE CHANGE OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2025	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND CAPITAL RESERVE CAPITALIZATION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED FORMULATION OF THE RULES OF REMUNERATION MANAGEMENT OF DIRECTORS AND SENIOR MANAGEMENT BY THE COMPANY	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY THE GROUP	Management	F,N,A	Mix
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BYD COMPANY LTD	CNE100000296	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE; (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE LISTING RULES)) (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION	Management	F,N,A	N
BYD COMPANY LTD	CNE100001526	China	15-Apr-2025	ExtraOrdinary General Meeting	2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	15-Apr-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	15-Apr-2025	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	2024 AUDITED FINANCIAL REPORT	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY39.74000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):8.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):12.000000	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEMS FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD OF A COMPANY	Management	F,N,A	N
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD OF THE COMPANY	Management	F,N,A	N
BYD COMPANY LTD	CNE100001526	China	6-Jun-2025	Annual General Meeting	GUARANTEE FOR CONTROLLED SUBSIDIARIES, MUTUAL GUARANTEE AMONG CONTROLLED SUBSIDIARIES, AND GUARANTEE FOR A JOINT STOCK COMPANY PROVIDED BY THE COMPANY OR ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	N
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB0.568 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 8 ABOVE BY SUCH ADDITIONAL SHARES AS SHALL REPRESENT THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 9 ABOVE	Management	F,N,A	N
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 20%. OF THE NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10%. OF THE NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITOR FOR THE FINANCIAL YEAR OF 2025 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF ITS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. QIAN JING-JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG BO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Hong Kong	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG NIAN-QIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors ALBERTO J. PARACCHINI	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors ANTONIO D. V. PEROCHENA	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors CARLOS RUIZ SACRISTÁN	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors MARGARITA HUGUES VÉLEZ	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors MARY JO S. HERSETH	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors PAMELA C. STEWART	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors PHILLIP R. CABRERA	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors ROBERTO R. HERENCIA	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors STEVEN P. KENT	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	Election of Directors WILLIAM G. KISTNER	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	F,N,A	F
BYLINE BANCORP INC.	US1244111092	United States	3-Jun-2025	Annual	To ratify the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.00 PER CLASS A SHARE AND CHF 0.80 PER CLASS B SHARE	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.9 MILLION	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	DESIGNATE MARIANNE SIEGER AS INDEPENDENT PROXY	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REAPPOINT INGE DELOBELLE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REAPPOINT ROBERT SPOERRY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REAPPOINT URS RIEDENER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REELECT EVA ZAUKE AS DIRECTOR	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REELECT FELIX SCHMIDHEINY AS DIRECTOR	Management	F,N,A	N
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REELECT HEINZ BAUMGARTNER AS BOARD CHAIR	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REELECT HEINZ BAUMGARTNER AS DIRECTOR	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REELECT INGE DELOBELLE AS DIRECTOR	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REELECT MATTHIAS AUER AS DIRECTOR	Management	F,N,A	N
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REELECT ROBERT SPOERRY AS DIRECTOR	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REELECT ROLAND ABT AS DIRECTOR	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	REELECT URS RIEDENER AS DIRECTOR	Management	F,N,A	F
BYSTRONIC AG	CH0244017502	Switzerland	22-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	APPROVAL OF THE GLOBAL COMPENSATION OF COMPANY'S MANAGERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31ST, 2025	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY A SINGLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARCOS GUIMARAES GRASSO, CRISTINA PRESZ PALMAKA DE LUCA MEMBRO INDEPENDENTE, PETER TAKAHARU FURUKAWA MEMBRO INDEPENDENTE, JAMIL SUD MARQUES MEMBRO INDEPENDENTE AND ISABELLA DE OLIVEIRA VIANNA CAVALCANTI WANDERLEY MEMBRO INDEPENDENTE	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	EXAMINATION, DISCUSSION, AND RESOLUTION OF THE COMPANY'S FINANCIAL STATEMENTS, CONTAINING THE NOTES TO FINANCIAL STATEMENTS AND ACCOMPANIED BY THE REPORT AND OPINION OF THE INDEPENDENT AUDITORS, THE STATUTORY AUDITING, RISK AND FINANCE COMMITTEE, AND THE COMPANY'S FISCAL BOARD FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	EXAMINATION, DISCUSSION, AND RESOLUTION ON THE MANAGEMENT REPORT AND RESPECTIVE MANAGEMENTS ACCOUNTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. SR. RAFAEL DE SOUZA MORSCH INDICACAO ZENITH ASSET MANAGEMENT LTDA. SR. THIAGO WOLF PEREIRA INDICACAO ZENITH ASSET MANAGEMENT LTDA	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	TO DECIDE ON THE CHARACTERIZATION OF THE INDEPENDENCE OF THE CANDIDATES FOR THE POSITION OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, NAMELY MRS. CRISTINA PRESZ PALMAKA DE LUCA, MR. PETER TAKAHARU FURUKAWA, MR. JAMIL SUD MARQUES AND MRS. ISABELLA DE OLIVEIRA VIANNA CAVALCANTI WANDERLEY	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	TO DETERMINE THE NUMBER OF EFFECTIVE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS TO BE ELECTED FOR THE NEXT TERM AT 5 MEMBERS, 4 OF WHOM WILL BE INDEPENDENT DIRECTORS	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	TO RESOLVE ON THE APPROVAL OF THE COMPANY'S CAPITAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025, PURSUANT TO ARTICLE 196 OF THE BRAZILIAN CORPORATIONS LAW	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	TO RESOLVE ON THE ELECTION OF MR. MARCOS GUIMARAES GRASSO AS CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 13, B OF THE COMPANY'S BYLAWS	Management	F,N,A	F
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA PRESZ PALMAKA DE LUCA MEMBRO INDEPENDENTE	Management	F,N,A	A
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ISABELLA DE OLIVEIRA VIANNA CAVALCANTI WANDERLEY MEMBRO INDEPENDENTE	Management	F,N,A	A
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JAMIL SUD MARQUES MEMBRO INDEPENDENTE	Management	F,N,A	A
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCOS GUIMARAES GRASSO	Management	F,N,A	A
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PETER TAKAHARU FURUKAWA MEMBRO INDEPENDENTE	Management	F,N,A	A
C&A MODAS SA	BRCEABACNOR1	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE REFORM AND CONSOLIDATION OF THE COMPANYS BYLAWS IN ORDER TO IMPLEMENT IMPROVEMENTS IN CORPORATE GOVERNANCE AND ADAPT THEM TO THE EVOLUTION OF THE COMPANYS CURRENT BUSINESS MODEL AND NEW LEGAL AND REGULATORY PROVISIONS APPLICABLE TO THE COMPANY	Management	F,N,A	F
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY TO BE REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 10 ABOVE TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 ABOVE	Management	F,N,A	N
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO CONSIDER THE RE-APPOINTMENT OF GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD1.20 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 BY WAY OF CASH OR SCRIP DIVIDEND SCHEME	Management	F,N,A	F
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY, THE AGGREGATE NUMBER OF WHICH SHALL NOT EXCEED 20% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES UP TO 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. CHAN CHUN YEE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. DAI YIYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. LIN WEIGUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. TIAN MEITAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. XU XIAOXI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: David P. Bozeman	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: Henry W. "Jay" Winship	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: Jodee A. Kozlak	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: Mark A. Goodburn	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: Mary J. Steele Guilfoile	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: Michael H. McGarry	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: Paige K. Robbins	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: Paula C. Tolliver	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Election of Director: Timothy C. Gokey	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	To approve the Amended and Restated 2022 Equity Incentive Plan.	Management	F,N,A	F
C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	United States	8-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Miyamoto, Kunihiko	Management	F,N,A	N
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nishizawa, Yoshiki	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tsujimoto, Masanobu	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Aketa, Yoshiki	Management	F,N,A	N
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hashimoto, Shigeo	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nishimoto, Kaori	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sekiya, Tsutomu	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Koji	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Akihiko	Management	F,N,A	N
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanabe, Katsuhisa	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Uemura, Hiroya	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Uemura, Maiko	Management	F,N,A	F
C.UYEMURA & CO.,LTD.	JP3155350006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	Election of Director: Brad D. Brian	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	Election of Director: Deborah J. Kissire	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	Election of Director: Julia M. Laulis	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	Election of Director: Katharine B. Weymouth	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	Election of Director: Mary E. Meduski	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	Election of Director: P. Robert Bartolo	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	Election of Director: Sherrese M. Smith	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	Election of Director: Wallace R. Weitz	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2024.	Management	F,N,A	F
CABLE ONE, INC.	US12685J1051	United States	15-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CACTUS, INC.	US1272031071	United States	13-May-2025	Annual	Election of Class II Director: Alan Semple	Management	F,N,A	F
CACTUS, INC.	US1272031071	United States	13-May-2025	Annual	Election of Class II Director: Joel Bender	Management	F,N,A	F
CACTUS, INC.	US1272031071	United States	13-May-2025	Annual	Election of Class II Director: Melissa Law	Management	F,N,A	F
CACTUS, INC.	US1272031071	United States	13-May-2025	Annual	To approve the amendment of the Company's Long-Term Incentive Plan, as amended and restated effective May 16, 2023, to increase the number of shares of the Company's Class A common stock reserved for issuance under such plan from 5,500,000 to 8,500,000.	Management	F,N,A	F
CACTUS, INC.	US1272031071	United States	13-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as reported in the Proxy Statement.	Management	F,N,A	F
CACTUS, INC.	US1272031071	United States	13-May-2025	Annual	To approve, on a non-binding, advisory basis, the frequency of holding advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
CACTUS, INC.	US1272031071	United States	13-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	APPOINTMENT OF AUDITOR: ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	DISTRIBUTION OF PROFITS OR COVERING OF LOSSES ACCORDING TO THE ANNUAL REPORT ADOPTED	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS, INCLUDING CHAIRMAN AND VICE CHAIRMAN: RE-ELECTION OF ANDREA ABT FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS, INCLUDING CHAIRMAN AND VICE CHAIRMAN: RE-ELECTION OF ANDREAS SOHMEN-PAO AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS, INCLUDING CHAIRMAN AND VICE CHAIRMAN: RE-ELECTION OF ANDREAS SOHMEN-PAO FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS, INCLUDING CHAIRMAN AND VICE CHAIRMAN: RE-ELECTION OF EMANUELE LAURO AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS, INCLUDING CHAIRMAN AND VICE CHAIRMAN: RE-ELECTION OF EMANUELE LAURO FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS, INCLUDING CHAIRMAN AND VICE CHAIRMAN: RE-ELECTION OF JIM NISH FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE : RE-ELECTION OF ELAINE YEW WEN SUEN AS MEMBER AND NEW CHAIR OF THE NOMINATION COMMITTEE FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	PRESENTATION AND ADOPTION OF THE ANNUAL REMUNERATION REPORT FOR 2024	Management	F,N,A	N
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT FOR 2024	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR OR SHAREHOLDER: PROPOSAL TO EXTEND THE CURRENT AUTHORISATION IN ARTICLE 3.1 OF THE ARTICLES OF ASSOCIATION TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS AT MARKET PRICE BY ONE YEAR	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR OR SHAREHOLDER: PROPOSAL TO EXTEND THE CURRENT AUTHORISATION IN ARTICLE 3.2 OF THE ARTICLES OF ASSOCIATION TO INCREASE THE SHARE CAPITAL WITH PRE-EMPTIVE RIGHTS AT A PRICE, WHICH MAY BE BELOW MARKET PRICE, BY ONE YEAR	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR OR SHAREHOLDER: PROPOSAL TO EXTEND THE CURRENT AUTHORISATION IN ARTICLE 3.3 OF THE ARTICLES OF ASSOCIATION TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS AT A PRICE, WHICH MAY BE BELOW MARKET PRICE, IN CONNECTION WITH ISSUE OF NEW SHARES TO MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVE MANAGEMENT AND/OR EMPLOYEES BY ONE YEAR	Management	F,N,A	N
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
CADELER A/S	DK0061412772	Denmark	22-Apr-2025	Annual General Meeting	THE GENERAL MEETING'S ELECTION OF THE CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
CADENCE BANK	US12740C1036	United States	23-Apr-2025	Annual	Election of Director: Alice L. Rodriguez	Management	F,W	F
CADENCE BANK	US12740C1036	United States	23-Apr-2025	Annual	Election of Director: Fernando G. Araujo	Management	F,W	F
CADENCE BANK	US12740C1036	United States	23-Apr-2025	Annual	Election of Director: James D. Rollins III	Management	F,W	F
CADENCE BANK	US12740C1036	United States	23-Apr-2025	Annual	Election of Director: Shannon A. Brown	Management	F,W	F
CADENCE BANK	US12740C1036	United States	23-Apr-2025	Annual	Election of Director: William G. Holliman	Management	F,W	F
CADENCE BANK	US12740C1036	United States	23-Apr-2025	Annual	Non-Binding, Advisory Vote Regarding the Compensation of the Named Executive Officers.	Management	F,N,A	F
CADENCE BANK	US12740C1036	United States	23-Apr-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
CADENCE BANK	US12740C1036	United States	25-Apr-2025	Special	To Adjourn the Meeting, if Necessary, to Allow Time for Further Solicitation of Proxies	Management	F,N,A	F
CADENCE BANK	US12740C1036	United States	25-Apr-2025	Special	To Approve the Cadence Bank 2025 Long-Term Incentive Plan. **ONLY HOLDERS OF COMMON STOCK ARE ELIGIBLE TO VOTE ON THIS PROPOSAL.**	Management	F,N,A	F
CADENCE BANK	US12740C1036	United States	25-Apr-2025	Special	To Approve the Second Amended and Restated Articles of Incorporation in Accordance with Mississippi Law. **ONLY HOLDERS OF COMMON STOCK ARE ELIGIBLE TO VOTE ON THIS PROPOSAL.**	Management	F,N,A	F
CADENCE BANK	US12740C1036	United States	25-Apr-2025	Special	To Approve the Second Amended and Restated Articles of Incorporation to Implement Repurchases of Cadence Bank Common and Preferred Stock	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Advisory resolution to approve named executive officer compensation.	Management	F,N,A	N
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: Alberto Sangiovanni-Vincentelli	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: Anirudh Devgan	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: Ita Brennan	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: James D. Plummer	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: Julia Liuson	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: Lewis Chew	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: Mark W. Adams	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: ML Krakauer	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: Moshe Gavrielov	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Election of Director: Young K. Sohn	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2025.	Management	F,N,A	F
CADENCE DESIGN SYSTEMS, INC.	US1273871087	United States	8-May-2025	Annual	Stockholder proposal regarding political spending.	Shareholder	F,N,A	N
CADRE HOLDINGS INC	US12763L1052	United States	30-May-2025	Annual	Election of Directors Deborah A. DeCotis	Management	F,N,A	F
CADRE HOLDINGS INC	US12763L1052	United States	30-May-2025	Annual	Election of Directors Gianmaria C. Delzanno	Management	F,N,A	F
CADRE HOLDINGS INC	US12763L1052	United States	30-May-2025	Annual	Election of Directors Hamish Norton	Management	F,N,A	F
CADRE HOLDINGS INC	US12763L1052	United States	30-May-2025	Annual	Election of Directors Warren B. Kanders	Management	F,N,A	F
CADRE HOLDINGS INC	US12763L1052	United States	30-May-2025	Annual	Election of Directors William Quigley	Management	F,N,A	F
CADRE HOLDINGS INC	US12763L1052	United States	30-May-2025	Annual	To approve and adopt the Cadre Holdings, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
CADRE HOLDINGS INC	US12763L1052	United States	30-May-2025	Annual	To ratify the appointment of KPMG LLP as Cadre Holdings, Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	COMPANY PROPOSAL: ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	N
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	COMPANY PROPOSAL: RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Bonnie S. Biumi	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Courtney R. Mather	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: David P. Tomick	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Don R. Kornstein	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Frank J. Fahrenkopf	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Gary L. Carano	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Jan Jones Blackhurst	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Jesse Lynn	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	Election of Director: Kim Harris Jones	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Michael E. Pegram	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Ted Papapostolou	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	ELECTION OF DIRECTOR: Thomas R. Reeg	Management	F,N,A	F
CAESARS ENTERTAINMENT, INC.	US12769G1004	United States	10-Jun-2025	Annual	SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL REGARDING ADOPTION OF A SMOKEFREE POLICY FOR CAESARS ENTERTAINMENT PROPERTIES.	Shareholder	F,N,A	N
CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Austria	5-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR AND (IF REQUIRED AT A LATER DATE) THE AUDITOR OF THE (CONSOLIDATED) SUSTAINABILITY REPORT FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	N
CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Austria	5-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Austria	5-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Austria	5-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Austria	5-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Austria	5-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Austria	5-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Austria	5-May-2025	Annual General Meeting	ELECT SUPERVISORY BOARD MEMBER	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	AUTHORITY TO SET PRICE RANGE FOR RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO 5 PERCENT FOR CASH, OTHER SPECIFIED ALLOTMENTS AND FOR LEGAL/REGULATORY PURPOSES)	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO AN ADDITIONAL 5PERCENT FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS)	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO AUTHORISE THE CONVENING OF CERTAIN GENERAL MEETINGS BY 14 DAYS NOTICE	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.4 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RE-APPOINT BERNARD BYRNE	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RE-APPOINT GILES DAVIES	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RE-APPOINT JULIE SINNAMON	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RE-APPOINT LINDA HICKEY	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RE-APPOINT MICHAEL STANLEY	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RE-APPOINT ORLA O'CONNOR	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RE-APPOINT ORLA O'GORMAN	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RE-APPOINT RICHARD BALL	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	F,N,A	F
CAIRN HOMES PLC	IE00BWY4ZF18	Ireland	8-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION FOR 2025 INTERIM PROFIT DISTRIBUTION THE DETAILED PROFIT DISTRIBUTION PLAN: IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	2024 REMUNERATION AND APPRAISAL RESULTS FOR DIRECTORS	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	2024 REMUNERATION AND APPRAISAL RESULTS FOR SUPERVISORS	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	CONFIRMATION OF 2024 CONNECTED TRANSACTIONS	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
CAITONG SECURITIES CO., LTD.	CNE100002V44	China	19-Jun-2025	Annual General Meeting	VERIFICATION OF 2025 SECURITIES INVESTMENT QUOTA	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	APPROVE THE ALLOCATION OF THE NET INCOME RESULTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	DECIDE ON THE GLOBAL COMPENSATION OF COMPANYS MANAGERS, SUPERVISORY BOARD AND STATUTORY COMMITTEES MEMBERS FOR THE FISCAL YEAR OF 20252026	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	DECIDE ON THE MANAGEMENTS BALANCE SHEETS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION FOR A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, PARAGRAPH 4, ITEM I, OF LAW NO. 6,404 OF 1976 THE SHAREHOLDER MAY ONLY FILL IN THIS FIELD IF I THEY ARE NOT A CONTROLLING SHAREHOLDER OR AFFILIATED WITH ONE AND II THEY HAVE HELD, CONTINUOUSLY, THE SHARES WITH WHICH THEY ARE VOTING FOR THE THREE 3 MONTHS IMMEDIATELY PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COUNTED FOR THE PURPOSE OF REQUESTING A SEPARATE ELECTION FOR A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	IF NOMINATION OF CANDIDATES FOR THE SUPERVISORY NOMINATED BY MINORITY SHAREHOLDERS DOES NOT OCCUR, DO YOU APPROVE THAT MS. JULIANA GRIGOL FONSECHI ASSUMES THE POSITION OF SITTING MEMBER UNTIL THE MEETING THAT FILLS THE RESPECTIVE VACANCY, IN ACCORDANCE WITH ARTICLE 48, ITEM I, OF CAIXA SEGURIDADES BYLAWS	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	A
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	IN THE CASE OF A 2ND SECOND CALL OF THE OGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT ALSO BE CONSIDERED FOR THE OGM HELD IN 2ND SECOND CALL	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MESSRS. DENIS DO PRADO NETTO AND ABDSANDRYK CUNHA DE SOUZA AS SITTING AND ALTERNATE MEMBERS OF THE FISCAL COUNCIL, RESPECTIVELY, NOMINATED BY THE MINISTRY OF FINANCE, PURSUANT TO ITEM II OF ARTICLE 48 OF THE COMPANYS BYLAWS. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO VOTES IN A SEPARATE ELECTION OF MEMBERS TO THE SUPERVISORY BOARD	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MESSRS. LUIZ FELIPE FIGUEIREDO DE ANDRADE AND JULIANA GRIGOL FONSECHI AS SITTING AND ALTERNATE MEMBERS OF THE FISCAL COUNCIL, RESPECTIVELY, NOMINATED BY THE CONTROLLING SHAREHOLDER, PURSUANT TO ITEM III OF ARTICLE 48 OF THE COMPANYS BYLAWS. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO VOTES IN A SEPARATE ELECTION OF MEMBERS TO THE SUPERVISORY BOARD	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MR. FRANCISCO EGIDIO PELUCIO MARTINS, NOMINATED BY THE CONTROLLING SHAREHOLDER, TO THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 21, PARAGRAPH 1, ITEM III OF THE COMPANYS BYLAWS. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS RELATED TO THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION TAKES PLACE	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MR. HUMBERTO JOSE TEOFILO MAGALHAES, NOMINATED BY THE CONTROLLING SHAREHOLDER, TO THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 21, PARAGRAPH 1, ITEM III OF THE COMPANYS BYLAWS. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS RELATED TO THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION TAKES PLACE	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MR. WALDEMIR BARGIERI, NOMINATED BY THE CONTROLLING SHAREHOLDER, TO THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 21, PARAGRAPH 1, ITEM III OF THE COMPANYS BYLAWS. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS RELATED TO THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION TAKES PLACE	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MRS. ILANA TROMBKA, NOMINATED BY THE MINISTRY OF FINANCE, TO THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 21, PARAGRAPH 1, ITEM II OF THE COMPANYS BYLAWS. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS RELATED TO THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION TAKES PLACE	Management	F,N,A	N
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MS. INES DA SILVA MAGALHAES, NOMINATED BY THE CONTROLLING SHAREHOLDER, TO THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 21, PARAGRAPH 1, ITEM III OF THE COMPANYS BYLAWS. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS RELATED TO THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION TAKES PLACE	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MS. KAROLINE BUSATTO, NOMINATED BY THE MINISTRY OF MANAGEMENT AND INNOVATION IN PUBLIC SERVICES, TO THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 21, PARAGRAPH 1, ITEM II OF THE COMPANYS BYLAWS. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS RELATED TO THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND SUCH SEPARATE ELECTION TAKES PLACE	Management	F,N,A	N
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FRANCISCO EGIDIO PELUCIO MARTINS	Management	F,N,A	A
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. HUMBERTO JOSE TEOFILO MAGALHAES	Management	F,N,A	A
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ILANA TROMBKA	Management	F,N,A	A
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. INES DA SILVA MAGALHAES	Management	F,N,A	A
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. WALDEMIR BARGIERI	Management	F,N,A	A
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION.KAROLINE BUSATTO	Management	F,N,A	A
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	Annual General Meeting	WOULD YOU LIKE TO REQUEST THE ADOPTION OF THE MULTIPLE VOTE PROCEDURE IN THE ELECTION FOR THE BOARD OF DIRECTORS, AS IN ARTICLE 141, CAPUT, LEI DAS S.A. AND ARTICLE 3 OF CVM RESOLUTION NO. 70, DATED MARCH 22, 2022 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, THEIR SHARES WILL NOT BE COUNTED FOR THE PURPOSE OF REQUESTING MULTIPLE VOTING	Management	F,N,A	A
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	DECIDE ON THE AMENDMENT OF ARTICLE 4 OF CAIXA SECURITATE'S BYLAWS, IN THE EVENT OF APPROVAL OF ITEM I ABOVE	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	DECIDE ON THE INCREASE OF COMPANY'S SHARE CAPITAL IN THE TOTAL AMOUNT OF BRL 922,084,373.23 NINE HUNDRED AND TWENTY TWO MILLION, EIGHTY FOUR THOUSAND, THREE HUNDRED AND SEVENTY THREE BRAZILIAN REAIS AND TWENTY THREE CENTAVOS REFERRING TO AMOUNTS IN EXCESS OF THE STATUTORY RESERVE, WITHOUT CHANGING THE PAR VALUE OF THE SHARES, AS THE COMPANY'S SHARES HAVE NO PAR VALUE, PURSUANT TO ARTICLE 4 OF ITS BYLAWS, AND WITHOUT ISSUING NEW SHARES, KEEPING THE NUMBER OF SHARES UNCHANGED, AS PROVIDED FOR IN PARAGRAPH 1 OF ARTICLE 169 OF LEI DAS S.A	Management	F,N,A	F
CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	IN THE CASE OF A 2ND SECOND CALL OF THE EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT ALSO BE CONSIDERED FOR THE EGM HELD IN 2ND SECOND CALL	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT FOR THE YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THEIR RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION PAYABLE TO EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANY S RISK PROFILE	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT FOR THE YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	AUTHORISATION AND DELEGATION OF POWERS TO INTERPRET CORRECT SUPPLEMENT IMPLEMENT AND DEVELOP THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING AND DELEGATION OF POWERS TO NOTARISE THOSE RESOLUTION	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	AUTHORISATION FOR THE COMPANY TO ACQUIRE TREASURY SHARES AS PROVIDED FOR IN ARTICLE 146 OF THE CORPORATE ENTERPRISES ACT REVOKING IN TERMS OF THE UNDRAWN AMOUNT THE AUTHORISATION CURRENTLY IN	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	CAPITAL REDUCTION FOR A MAXIMUM AMOUNT EQUIVALENT TO 10 PER CENT OF THE SHARE CAPITAL THROUGH THE REDEMPTION OF TREASURY SHARES	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	DELIVERY OF SHARES TO THE EXECUTIVE DIRECTORS AS PAYMENT OF THE VARIABLE COMPONENTS OF THEIR REMUNERATION	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTOR: MR BERNARDO SANCHEZ INCERA	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTOR: MR FERNANDO MARIA COSTA DUARTE ULRICH	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTOR: MR JOSE MARIA MENDEZ ALVAREZ CEDRON	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTOR: MR LUIS ALVAREZ SATORRE	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTOR: MR PABLO ARTURO FORERO CALDERON	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTOR: MS KORO USARRAGA UNSAIN	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTOR: MS ROSA MARIA GARCIA PINEIRO	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTOR: MS TERESA SANTERO QUINTILLA	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION OF THE COMPANY'S ACCOUNTS AUDITOR AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
CAIXABANK S.A.	ES0140609019	Spain	10-Apr-2025	Annual General Meeting	SETTING OF REMUNERATION DIRECTORS	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	ADVISORY VOTE APPROVING THE EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CALAVO GROWERS, INC. 2020 EQUITY INCENTIVE PLAN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	Election of Directors Adriana G. Mendizabal	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	Election of Directors B John Lindeman	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	Election of Directors Farha Aslam	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	Election of Directors J. Link Leavens	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	Election of Directors Kathleen M. Holmgren	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	Election of Directors Marc L. Brown	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	Election of Directors Michael A. DiGregorio	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	Election of Directors Steven W. Hollister	Management	F,N,A	F
CALAVO GROWERS, INC.	US1282461052	United States	23-Apr-2025	Annual	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CALAVO GROWERS, INC. FOR THE YEAR ENDING OCTOBER 31, 2025	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ehara, Makoto	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Imoto, Akira	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Keiei Sho	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kiriyama, Hatsunori	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miyauchi, Yoshihiko	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sugita, Hiroaki	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Takako	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Weiwei Yao	Management	F,N,A	N
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Yamasaki, Tokushi	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CALBEE,INC.	JP3220580009	Japan	25-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Approval, by non-binding advisory vote, of the Company's executive compensation.	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Brenda C. Freeman	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Bruce K. Thorn	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors John W. Schmidt	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Kyle F. Gendreau	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Lisa A. Flavin	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Lori H. Greeley	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Mahendra R. Gupta	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Molly Langenstein	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Steven W. Korn	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Ward M. Klein	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Election of Directors Wenda Harris Millard	Management	F,N,A	F
CALERES, INC.	US1295001044	United States	22-May-2025	Annual	Ratification of Ernst & Young LLP as the Company's independent registered public accountants.	Management	F,N,A	F
CALIBRE MINING CORP.	CA13000C2058	Canada	1-May-2025	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of Calibre Mining Corp. dated March 24, 2025, to approve a plan of arrangement under the provisions of Division 5 of Part 9 of the Business Corporations Act (British Columbia) involving Calibre Mining Corp. and Equinox Gold Corp.	Management	F,N	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors Alejandra Veltmann	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors Andrew B. Bremner	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors Bobby Saadati	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors Christian S. Kendall	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors Francisco J. Leon	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors James N. Chapman	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors James R. Jackson	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors Mark A. (Mac) McFarland	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors Tiffany (TJ) Thom Cepak	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Election of Directors William B. Roby	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CALIFORNIA RESOURCES CORPORATION	US13057Q3056	United States	2-May-2025	Annual	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Carol M. Pottenger	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Charles R. Patton	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Gregory E. Aliff	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Jeffrey Kightlinger	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Lester A. Snow	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Martin A. Kropelnicki	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Patricia K. Wagner	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	Election of Director: Scott L. Morris	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Shelly M. Esque	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Thomas M. Krummel, M.D.	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Yvonne A. Maldonado, M.D.	Management	F,N,A	F
CALIFORNIA WATER SERVICE GROUP	US1307881029	United States	28-May-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the Group's independent registered public accounting firm for 2025.	Management	F,N,A	F
CALIX, INC.	US13100M5094	United States	8-May-2025	Annual	Election of Directors Christopher J. Bowick	Management	F,N,A	W
CALIX, INC.	US13100M5094	United States	8-May-2025	Annual	Election of Directors Kira Makagon	Management	F,N,A	F
CALIX, INC.	US13100M5094	United States	8-May-2025	Annual	Election of Directors Michael J. Berry	Management	F,N,A	F
CALIX, INC.	US13100M5094	United States	8-May-2025	Annual	To approve 1,250,000 shares of common stock reserved for issuance for the matching component of the Calix, Inc. Stock Purchase and Matching Plan, which constitutes an amendment and restatement of the Third Amended and Restated 2017 Nonqualified Employee Stock Purchase Plan.	Management	F,N,A	N
CALIX, INC.	US13100M5094	United States	8-May-2025	Annual	To approve the Calix, Inc. Fourth Amended and Restated 2019 Equity Incentive Award Plan.	Management	F,N,A	N
CALIX, INC.	US13100M5094	United States	8-May-2025	Annual	To approve, on a non-binding, advisory basis, Calix's named executive officer compensation.	Management	F,N,A	F
CALIX, INC.	US13100M5094	United States	8-May-2025	Annual	To ratify the selection of KPMG LLP as Calix's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CALUMET, INC.	US1314281049	United States	10-Jun-2025	Annual	Election of Directors John ("Jack") G. Boss	Management	F,N,A	F
CALUMET, INC.	US1314281049	United States	10-Jun-2025	Annual	Election of Directors Julio Quintana	Management	F,N,A	F
CALUMET, INC.	US1314281049	United States	10-Jun-2025	Annual	Election of Directors Karen Narwold	Management	F,N,A	W
CALUMET, INC.	US1314281049	United States	10-Jun-2025	Annual	Election of Directors Stephen P. Mawer	Management	F,N,A	F
CALUMET, INC.	US1314281049	United States	10-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
CALUMET, INC.	US1314281049	United States	10-Jun-2025	Annual	To ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CALUMET, INC.	US1314281049	United States	10-Jun-2025	Annual	To vote, on a non-binding, advisory basis, on the frequency of future stockholder advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	2025 REMUNERATION AND ALLOWANCE PLAN FOR DIRECTORS	Management	F,N,A	N
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	2025 REMUNERATION AND ALLOWANCE PLAN FOR SUPERVISORS	Management	F,N,A	N
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	CONFIRMATION OF 2024 AUDIT FEES AND REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES AND COMMITMENTS OF RELEVANT PARTIES ON FILLING MEASURES	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGING TO THE TECHNOLOGICAL INNOVATION FIELD	Management	F,N,A	F
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	China	21-May-2025	Annual General Meeting	THE COMPANY'S ELIGIBILITY FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Carl J. Soderberg	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Craig N. Denekas	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: James H. Page	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Larry K. Haynes	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Lawrence J. Sterrs	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Marie J. McCarthy	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Raina L. Maxwell	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Rebecca K. Hatfield	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Robert D. Merrill	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Robin A. Sawyer	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: S. Catherine Longley	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	Election of Director: Simon R. Griffiths	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	To approve an amendment to the Company's 2022 Equity and Incentive Plan to increase the number of shares issuable under the plan and to extend the term of the plan to 2035.	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers ("Say on Pay").	Management	F,N,A	F
CAMDEN NATIONAL CORPORATION	US1330341082	United States	20-May-2025	Annual	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Approval, by an advisory vote, of executive compensation.	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: D. Keith Oden	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: Frances Aldrich Sevilla-Sacasa	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: Heather J. Brunner	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: Javier E. Benito	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: Kelvin R. Westbrook	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: Mark D. Gibson	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: Renu Khator	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: Richard J. Campo	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: Scott S. Ingraham	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Election of Trust Manager: Steven A. Webster	Management	F,N,A	F
CAMDEN PROPERTY TRUST	US1331311027	United States	9-May-2025	Annual	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm.	Management	F,N,A	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Appoint the auditors (see page 6 of the management proxy circular) Appoint KPMG LLP as auditors and authorize the directors to fix their remuneration.	Management	F,W	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Daniel Camus	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Declare your residency You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. When you sign this form, you are certifying that you have done whatever is reasonably possible to confirm residential status. NOTE: "FOR" = YES, "AGAINST" = NO, and if not marked will be treated as a No Vote.	Management	F,N	N
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Dominique Minière	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Don Kayne	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Elect the directors: Catherine Gignac	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Have a say on our approach to executive compensation (see page 8 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2025 annual meeting of shareholders.	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Kathryn Jackson	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Leontine van Leeuwen-Atkins	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Marie Inkster	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Peter Kukielski	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Tammy Cook-Searson	Management	F,N	F
CAMECO CORPORATION	CA13321L1085	Canada	9-May-2025	Annual	Tim Gitzel	Management	F,N	F
CAMPING WORLD HOLDINGS, INC.	US13462K1097	United States	15-May-2025	Annual	Approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of officers from breaches of fiduciary duty to the extent permitted by the General Corporation Law of the State of Delaware.	Management	F,N,A	F
CAMPING WORLD HOLDINGS, INC.	US13462K1097	United States	15-May-2025	Annual	Approve the amendment and restatement of the Company's 2016 Incentive Award Plan.	Management	F,N,A	F
CAMPING WORLD HOLDINGS, INC.	US13462K1097	United States	15-May-2025	Annual	Approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
CAMPING WORLD HOLDINGS, INC.	US13462K1097	United States	15-May-2025	Annual	Election of Directors Brian P. Cassidy	Management	F,N,A	F
CAMPING WORLD HOLDINGS, INC.	US13462K1097	United States	15-May-2025	Annual	Election of Directors Marcus A. Lemonis	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CAMPING WORLD HOLDINGS, INC.	US13462K1097	United States	15-May-2025	Annual	Election of Directors Michael W. Malone	Management	F,N,A	F
CAMPING WORLD HOLDINGS, INC.	US13462K1097	United States	15-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S COMPENSATION POLICY	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	APPROVAL OF COMPENSATION TO THE EXECUTIVE CHAIRMAN OF THE COMPANY'S BOARD	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - LIOR AVIRAM	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF SOMEKH CHAIKIN, A MEMBER FIRM OF KPMG INTERNATIONAL, AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025, FOR THE YEAR COMMENCING JANUARY 1, 2026 AND UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO AUTHORIZE THE	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - I-SHIH TSENG	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - LEO HUANG	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MOTY BEN-ARIE	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - ORIT STAV	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - RAFI AMIT	Management	F,N,A	F
CAMTEK LTD	IL0010952641	Israel	29-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - YOTAM STERN	Management	F,N,A	N
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of Behshad Sheldon	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of CEO Fredrik Tiberg	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of Erika Soderberg Johnsson	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of Fredrik Tiberg	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of Hege Hellstrom	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of Jakob Lindberg	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of Kerstin Valinder Strinnholm	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of Ole Vahlgren	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of Per Olof Wallstrom	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Discharge of Stefan Persson	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Performance Share Program 2025/2028 for All Employees	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Remuneration of Directors in the Amount of SEK 875,000 for Chair and SEK 375,000 for Other Directors; Approve Remuneration for Committee Work	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Approve Transfer of Warrants Issued under ESOP 2022/2026	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Elect Elisabeth Bjork as New Director	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Elect Robert McQuade as New Director	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Ratify PricewaterhouseCoopers AB as Auditor	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Reelect Erika Soderberg Johnsson as Director	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Reelect Fredrik Tiberg as Director	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Reelect Hege Hellstrom as Director	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Reelect Jakob Lindberg as Director	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Reelect Per Olof Wallstrom as Board Chair	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Reelect Per Olof Wallstrom as Director	Management	F,N,A	F
CAMURUS AB	SE0007692850	Sweden	27-May-2025	Annual General Meeting	Reelect Stefan Persson as Director	Management	F,N,A	N
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Appointment of Ernst & Young LLP as Auditor of CAPREIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Election of Trustee - David Wesik	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Election of Trustee - Elaine Todres	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Election of Trustee - Gervais Levasseur	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Election of Trustee - Gina Parvaneh Cody	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Election of Trustee - Jennifer Stoddart	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Election of Trustee - Ken Silver	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Election of Trustee - Lori-Ann Beausoleil	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Election of Trustee - Mark Kenney	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Election of Trustee - René Tremblay	Management	F,W	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Non-binding advisory say-on-pay resolution as set forth in the Management Information Circular approving CAPREIT's approach to executive compensation.	Management	F,N	F
CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Canada	3-Jun-2025	Annual and Special Meeting	Reconfirm the unitholders' rights plan agreement, as more fully described in the Management Information Circular.	Management	F,N	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Advisory resolution regarding our executive compensation approach	Management	F,N	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Appointment of Ernst & Young LLP as auditors	Management	F,W	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ammar Aljoundi	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Barry L. Zubrow	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Christine E. Larsen	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) François L. Poirier	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Katharine B. Stevenson	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kevin J. Kelly	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Mark W. Podlasly	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Martine Turcotte	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Mary Lou Maher	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Michelle L. Collins	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Nanci E. Caldwell	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Victor G. Dodig	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) William F. Morneau	Management	F,N,A	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Ordinary resolution to amend By-Law No. 1 regarding administrative matters	Management	F,N	F
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Shareholder Proposal 1	Shareholder	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Shareholder Proposal 2	Shareholder	F,N,A	N
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Shareholder Proposal 3	Shareholder	F,N,A	N
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Shareholder Proposal 4	Shareholder	F,N,A	N
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Shareholder Proposal 5	Shareholder	F,N,A	N
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Shareholder Proposal 6	Shareholder	F,N,A	N
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Shareholder Proposal 7	Shareholder	F,N,A	N
CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Canada	3-Apr-2025	Annual and Special Meeting	Special resolution to amend By-Law No. 1 regarding directors' remuneration	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Appointment of KPMG LLP as auditors.	Management	F,W	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: Al Monaco	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: David Freeman	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: Denise Gray	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: Jo-ann dePass Olsovsky	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: Justin M. Howell	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: Margaret A. McKenzie	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: Michel Letellier	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: Robert Knight	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: Susan C. Jones	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Election of Director: Tracy Robinson	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	ELECTION OF DIRECTORS: Election of Director: Shauneen Bruder	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Canada	2-May-2025	Annual	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the Climate Action Plan as disclosed in the Information Circular.	Management	F,N	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Amb. Gordon D. Giffin	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Annette M. Verschuren	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Catherine M. Best	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Christine M. Healy	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Christopher L. Fong	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David A. Tuer	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Hon. Frank J. McKenna	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) M. Elizabeth Cannon	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) N. Murray Edwards	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Scott G. Stauth	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Steve W. Laut	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Wilfred A. Gobert	Management	F,N,A	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	F,N	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	F,W	F
CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Canada	8-May-2025	Annual and Special Meeting	To vote on approving all unallocated stock options pursuant to the Amended, Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular.	Management	F,N	N
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Appointment of the Auditor as named in the Proxy Circular.	Management	F,W	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Consider amendments to the Corporation's Advance Notice By-law (By-Law No. 2).	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Amb. Antonio Garza (Ret.)	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Andrea Robertson	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Arturo Gutiérrez Hernández	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Gordon T. Trafton	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Henry J. Maier	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Hon. Edward R. Hamberger	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Hon. John Baird	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Isabelle Courville	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Jane L. Peverett	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Janet H. Kennedy	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Keith E. Creel	Management	F,N	F
CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Canada	30-Apr-2025	Annual and Special Meeting	Election of Director - Matthew H. Paull	Management	F,N	F
CANADIAN TIRE CORPORATION, LIMITED	CA1366812024	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Cynthia Trudell	Management	F,N,A	F
CANADIAN TIRE CORPORATION, LIMITED	CA1366812024	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Nadir Patel	Management	F,N,A	F
CANADIAN TIRE CORPORATION, LIMITED	CA1366812024	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Norman Jaskolka	Management	F,N,A	Mix
CANAL+	FR001400T0D6	France	6-Jun-2025	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND DIVIDENDS DISTRIBUTION	Management	F,N,A	F
CANAL+	FR001400T0D6	France	6-Jun-2025	MIX	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CANAL+	FR001400T0D6	France	6-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CANAL+	FR001400T0D6	France	6-Jun-2025	MIX	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS	Management	F,N,A	F
CANAL+	FR001400T0D6	France	6-Jun-2025	MIX	AUTHORIZATION GIVEN TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L. 225-208 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
CANAL+	FR001400T0D6	France	6-Jun-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH SHARE BUYBACKS IN ACCORDANCE WITH ARTICLE L. 225-209-2 OF THE COMMERCIAL CODE	Management	F,N,A	F
CANAL+	FR001400T0D6	France	6-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD TO MAKE FREE ALLOCATIONS OF EXISTING SHARES OR TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	Management	F,N,A	F
CANAL+	FR001400T0D6	France	6-Jun-2025	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
CANARA BANK	INE476A01022	India	26-Jun-2025	Annual General Meeting	TO APPOINT SECRETARIAL AUDITOR OF THE BANK FOR A TERM OF FIVE YEARS COMMENCING FROM THE FY 2025-26	Management	F,N,A	F
CANARA BANK	INE476A01022	India	26-Jun-2025	Annual General Meeting	TO APPOINT SHRI. S K MAJUMDAR AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
CANARA BANK	INE476A01022	India	26-Jun-2025	Annual General Meeting	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
CANARA BANK	INE476A01022	India	26-Jun-2025	Annual General Meeting	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2025, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
CANARA BANK	INE476A01022	India	26-Jun-2025	Annual General Meeting	TO REAPPOINT MS. NALINI PADMANABHAN AS PART-TIME NON-OFFICIAL DIRECTOR OF THE BANK	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND THE CONSOLIDATED AUDITOR FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON A BY-ELECTION TO THE SUPERVISORY BOARD - MR. LUKAS ABEGG	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON A CAPITAL INCREASE FROM COMPANY FUNDS, A SUBSEQUENT ORDINARY CAPITAL REDUCTION, THE REDUCTION OF CONDITIONAL CAPITAL 1/2018 AND THE REDUCTION OF CONDITIONAL CAPITAL 2023 AS WELL AS THE ASSOCIATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF SECTION 10 (1) OF THE BY-LAWS	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF SECTION 14 (4) OF THE BY-LAWS	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF SECTION 9 (1) SENTENCE 1 OF THE BY-LAWS	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF NET RETAINED PROFITS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT IN ACCORDANCE WITH SECTION 162 AKTG FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON THE FORMAL DISCHARGE OF THE EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON THE FORMAL DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CANCOM SE	DE0005419105	Germany	24-Jun-2025	Annual General Meeting	RESOLUTION ON THE RENEWAL OF THE AUTHORISATION TO ACQUIRE AND USE TREASURY SHARES IN ACCORDANCE WITH SECTION 71 PARA. 1 NO. 8 AKTG WITH THE OPTION TO EXCLUDE SUBSCRIPTION RIGHTS AND ANY TENDER RIGHTS AS WELL AS TO CANCEL TREASURY SHARES	Management	F,N,A	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Appointment of KPMG, LLP Chartered Accountants, as auditors.	Management	F,W	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors Cheryl Yaremko	Management	F,N,A	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors Dianne L. Watts	Management	F,N,A	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors Dieter W. Jentsch	Management	F,N,A	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors F. T. Stimpson III	Management	F,N,A	W
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors John R. Baird	Management	F,N,A	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors M. Dallas H. Ross	Management	F,N,A	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors Ryan Barrington-Foote	Management	F,N,A	W
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors Sandra Stuart	Management	F,N,A	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors Santhe Dahl	Management	F,N,A	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Election of Directors Susan Yurkovich	Management	F,N,A	F
CANFOR CORPORATION	CA1375761048	Canada	8-May-2025	Annual	Set the number of Directors of the Company at 10.	Management	F,N	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Yumi	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Yoshinori	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koda, Main	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Satoshi	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizukoshi, Yutaka	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muto, Toshiro	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasahara, Yoshinobu	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Haruhiro	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Kenzo	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Ryozo	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuko Metcalf	Management	F,N,A	F
CAPCOM CO.,LTD.	JP3218900003	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	AMENDMENT TO ARTICLE 12 PARAGRAPH 2 AND ARTICLE 19 PARAGRAPHS 6 TO 10 OF THE COMPANY'S BY-LAWS	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	APPOINTMENT OF MR. JEAN-MARC CHERY AS DIRECTOR	Management	F,N,A	Mix
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE OVERALL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. AIMAN EZZAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE OVERALL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	APPROVAL OF THE REMUNERATION REPORT FOR CORPORATE OFFICERS RELATING TO THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PROCEED, WITHIN THE LIMIT OF 1.2% OF THE CAPITAL, WITH AN ALLOCATION, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES, OF EXISTING SHARES OR SHARES TO BE ISSUED	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	AUTHORISATION OF A BUYBACK PROGRAMME BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	REGULATED AGREEMENTS - THE STATUTORY AUDITORS' SPECIAL REPORT	Management	F,N,A	F
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. KURT SIEVERS AS DIRECTOR	Management	F,N,A	N
CAPGEMINI SE	FR0000125338	France	7-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: Ashbel C. Williams	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: Bonnie J. Davenport	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: John G. Sample, Jr.	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: Kimberly A. Crowell	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: Laura L. Johnson	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: Marshall M. Criser III	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: Robert Antoine	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: Stanley W. Connally, Jr.	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: Thomas A. Barron	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: William Eric Grant	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: William F. Butler	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	Election of Director: William G. Smith, Jr.	Management	F,N,A	F
CAPITAL CITY BANK GROUP, INC.	US1396741050	United States	22-Apr-2025	Annual	To ratify the appointment of Forvis Mazars, LLP as our independent registered certified public accounting firm for the current fiscal year ending December 31, 2025.	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Ann Fritz Hackett	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Christine Detrick	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Cornelis ("Eli") Leenaars	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Craig Anthony Williams	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Eileen Serra	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: François Locoh-Donou	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Ime Archibong	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Mayo A. Shattuck III	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Peter E. Raskind	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Peter Thomas Killalea	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Richard D. Fairbank	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Election of Director: Suni P. Harford	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	United States	8-May-2025	Annual	Stockholder proposal to require a shareholder vote on golden parachute arrangements.	Shareholder	F,N,A	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - Avik Dey	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - Barry Perry	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - Carolyn Graham	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - Gary Bosgoed	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - George Williams	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - Jane Peverett	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - Jill Gardiner	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - Keith Trent	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - Kelly Huntington	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	Election of Director - Neil H. Smith	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	RESOLVED, as an ordinary resolution: - That the shareholder rights plan of Capital Power Corporation ("Capital Power") be continued as set out in the Amended and Restated Shareholder Rights Plan Agreement made as April 22, 2016 between Capital Power and Computershare Trust Company of Canada, be hereby ratified, confirmed and approved; and - Any director or officer of Capital Power is authorized to do all things and execute all documents to give effect to this resolution.	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation disclosed in Capital Power's management proxy circular delivered before its 2025 annual meeting of shareholders.	Management	F,N	F
CAPITAL POWER CORPORATION	CA14042M1023	Canada	29-Apr-2025	Annual	The appointment of KPMG LLP, Chartered Accountants, to serve as the auditors of the Corporation until the close of the next Annual Meeting of the Shareholders of the Corporation, at remuneration to be fixed by the Directors on the recommendation of the Audit Committee.	Management	F,W	F
CAPITALAND ASCENDAS REIT	SG1M77906915	Singapore	25-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
CAPITALAND ASCENDAS REIT	SG1M77906915	Singapore	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
CAPITALAND ASCENDAS REIT	SG1M77906915	Singapore	25-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF CLAR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF CLAR, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
CAPITALAND ASCENDAS REIT	SG1M77906915	Singapore	25-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CLAR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
CAPITALAND ASCOTT TRUST	SGXC16332337	Singapore	17-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE STAPLED SECURITY BUY-BACK MANDATE	Management	F,N,A	F
CAPITALAND ASCOTT TRUST	SGXC16332337	Singapore	17-Apr-2025	Annual General Meeting	TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
CAPITALAND ASCOTT TRUST	SGXC16332337	Singapore	17-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CLAS, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLAS AND TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
CAPITALAND ASCOTT TRUST	SGXC16332337	Singapore	17-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF THE REIT TRUSTEE, THE REPORT OF THE REIT MANAGER, THE REPORT OF THE BT TRUSTEE-MANAGER, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE BT TRUSTEE-MANAGER, AND THE AUDITED FINANCIAL STATEMENTS OF THE REIT, THE BT AND CLAS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
CAPITALAND CHINA TRUST	SG1U25933169	Singapore	21-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
CAPITALAND CHINA TRUST	SG1U25933169	Singapore	21-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
CAPITALAND CHINA TRUST	SG1U25933169	Singapore	21-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS PURSUANT TO THE CLCT DISTRIBUTION REINVESTMENT PLAN	Management	F,N,A	F
CAPITALAND CHINA TRUST	SG1U25933169	Singapore	21-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLCT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
CAPITALAND CHINA TRUST	SG1U25933169	Singapore	21-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CLCT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
CAPITALAND INDIA TRUST	SG1V35936920	Singapore	28-Apr-2025	Annual General Meeting	TO APPROVE THE ADOPTION OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
CAPITALAND INDIA TRUST	SG1V35936920	Singapore	28-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED TRUST DEED AMENDMENTS (BORROWING LIMITS)	Management	F,N,A	F
CAPITALAND INDIA TRUST	SG1V35936920	Singapore	28-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED TRUST DEED AMENDMENTS (UNIT BUY-BACK AND GENERAL UPDATES)	Management	F,N,A	F
CAPITALAND INDIA TRUST	SG1V35936920	Singapore	28-Apr-2025	Annual General Meeting	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
CAPITALAND INDIA TRUST	SG1V35936920	Singapore	28-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS INDEPENDENT AUDITOR OF CLINT, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLINT, AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
CAPITALAND INDIA TRUST	SG1V35936920	Singapore	28-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF CLINT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Singapore	22-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Singapore	22-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Singapore	22-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CICT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Singapore	22-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CICT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	APPROVAL OF DIRECTORS' REMUNERATION OF UP TO SGD 3,300,000.00 FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	APPROVAL OF THE PROPOSED ALTERATIONS TO THE CONSTITUTION	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	APPROVAL OF THE PROPOSED DISTRIBUTION	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF DELOITTE AND TOUCHE LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MR DAVID SU TUONG SING AS DIRECTOR	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MR EUGENE PAUL LAI CHIN LOOK AS DIRECTOR	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MR GABRIEL LIM MENG LIANG AS DIRECTOR	Management	F,N,A	N
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MR MIGUEL KO KAI KWUN AS DIRECTOR	Management	F,N,A	N
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MR THAM KUI SENG AS DIRECTOR	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MS HELEN WONG SIU MING AS DIRECTOR	Management	F,N,A	F
CAPITALAND INVESTMENT LIMITED	SGXE62145532	Singapore	29-Apr-2025	Annual General Meeting	RENEWAL OF THE SHARE PURCHASE MANDAT	Management	F,N,A	F
CAPRAL LTD	AU000000CAA9	Australia	8-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
CAPRAL LTD	AU000000CAA9	Australia	8-May-2025	Annual General Meeting	ISSUE OF SHARE RIGHTS AND SHARES TO MR ANTHONY DRAGICEVICH UNDER CAPRALS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
CAPRAL LTD	AU000000CAA9	Australia	8-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRYAN TISHER	Management	F,N,A	F
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION, ON A NON-BINDING ADVISORY BASIS.	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	APPROVAL OF THE CAPRICOR THERAPEUTICS 2025 EQUITY INCENTIVE PLAN.	Management	F,N,A	N
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	ELECTION OF DIRECTOR: David Musket	Management	F,W	F
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	ELECTION OF DIRECTOR: Frank Litvack	Management	F,W	F
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	ELECTION OF DIRECTOR: George Dunbar	Management	F,W	W
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	ELECTION OF DIRECTOR: Karimah Es Sabar	Management	F,W	F
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	ELECTION OF DIRECTOR: Linda Marbán	Management	F,W	F
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	ELECTION OF DIRECTOR: Michael Kelliher	Management	F,W	F
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	ELECTION OF DIRECTOR: Paul Auwaerter	Management	F,W	F
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	ELECTION OF DIRECTOR: Philip Gotwals	Management	F,W	F
CAPRICOR THERAPEUTICS, INC.	US14070B3096	United States	22-May-2025	Annual	RATIFICATION OF THE SELECTION OF ROSE, SNYDER & JACOBS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - ALISON BAKER	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - ANNE GIARDINI	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - CASHEL MEAGHER	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - GORDON BELL	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - JOHN MACKENZIE	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - PATRICIA PALACIOS	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - PETER MEREDITH	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD COLEMAN	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	PASSING AN ADVISORY VOTE ON THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	F,N,A	F
CAPSTONE COPPER CORP.	AU0000318552	Australia	2-May-2025	Annual General Meeting	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Management	F,N,A	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Alison Baker	Management	F,N,A	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Anne Giardini	Management	F,N,A	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Cashel Meagher	Management	F,N,A	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Gordon Bell	Management	F,N,A	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) John MacKenzie	Management	F,N,A	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Patricia Palacios	Management	F,N,A	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Peter Meredith	Management	F,N,A	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Richard Coleman	Management	F,N,A	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	Passing an advisory vote on the Company's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	F,N	F
CAPSTONE COPPER CORP.	CA14071L1085	Canada	2-May-2025	Annual	To set the number of Directors at eight (8).	Management	F,N	F
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	Consider a non-binding advisory resolution on our approach to executive compensation.	Management	F,N	F
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	Consider and, if thought fit, approve an ordinary resolution to approve common shares issuable pursuant to unallocated awards under our bonus award incentive plan.	Management	F,N	F
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Connie Shevkenek	Management	F,N,A	F
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John A. Brussa	Management	F,N,A	W
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John Festival	Management	F,N,A	F
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John Gordon	Management	F,N,A	F
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) M. Scott Ratushny	Management	F,N,A	F
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Stephanie Sterling	Management	F,N,A	F
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	To appoint KPMG LLP, Independent Registered Chartered Professional Accountants, as our auditors, to hold office until the next annual meeting of our shareholders and to authorize our board to fix their remuneration as such.	Management	F,W	F
CARDINAL ENERGY LTD.	CA14150G4007	Canada	9-May-2025	Annual and Special Meeting	To fix the number of directors to be elected at the Meeting at six (6).	Management	F,N	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	APPROVE CHANGE-OF-CONTROL CLAUSE RE: FINANCING AGREEMENTS	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	APPROVE CHANGE-OF-CONTROL CLAUSE RE: MANAGEMENT AGREEMENTS	Management	F,N,A	N
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	ELECT BART BOTS AS INDEPENDENT DIRECTOR	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	ELECT INGE BOETS AS INDEPENDENT DIRECTOR	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	ELECT SONJA GONZALEZ VALVERDE AS INDEPENDENT DIRECTOR	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	RATIFY EY, REPRESENTED BY JOERI KLAYKENS, AS AUDITORS AND APPROVE AUDITORS' REMUNERATION	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	REELECT DIRK VAN DEN BROECK AS DIRECTOR	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	Annual General Meeting	REELECT PATRICK COUTTENIER AS DIRECTOR	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO RENEW, SUBJECT TO PRIOR APPROVAL BY THE FSMA, THE AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION, ALIENATION AND PLEDGING OF OWN SHARES AND TO REPLACE IT WITH A NEW AUTHORISATION TO THE BOARD OF DIRECTORS FOR A RENEWABLE PERIOD OF FIVE (5) YEARS, STARTING FROM THE PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE OF THE DECISION OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO RENEW, SUBJECT TO PRIOR APPROVAL BY THE FSMA, THE EXISTING AUTHORISATION REGARDING THE AUTHORISED CAPITAL AND TO REPLACE IT WITH A NEW AUTHORISATION FOR THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL IN ONE OR MORE TRANSACTIONS UNDER THE CONDITIONS SET OUT IN THE SPECIAL REPORT OF THE BOARD OF DIRECTORS MENTIONED UNDER AGENDA ITEM 1, AND TO AMEND ARTICLE 7 OF THE ARTICLES OF ASSOCIATION (AUTHORISED CAPITAL) ACCORDINGLY IN FUNCTION OF THE DECISION TAKEN	Management	F,N,A	N
CARE PROPERTY INVEST SA	BE0974273055	Belgium	28-May-2025	ExtraOrdinary General Meeting	SPECIAL POWERS OF ATTORNEY	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	26-Jun-2025	ExtraOrdinary General Meeting	RESOLUTION TO RENEW THE AUTHORIZATION OF THE BOD REGARDING THE ACQUISITION, DISPOSAL, AND PLEDGE OF OWN SHARES	Management	F,N,A	F
CARE PROPERTY INVEST SA	BE0974273055	Belgium	26-Jun-2025	ExtraOrdinary General Meeting	RESOLUTION TO RENEW THE AUTHORIZATION OF THE BOD REGARDING THE AUTHORIZED CAPITAL	Management	F,N,A	N
CARE PROPERTY INVEST SA	BE0974273055	Belgium	26-Jun-2025	ExtraOrdinary General Meeting	SPECIAL POWERS OF ATTORNEY	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	29-Apr-2025	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	29-Apr-2025	Ordinary General Meeting	FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME (AS DEFINED IN THE SCHEME DOCUMENT): (A) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING; AND (C) TO AUTHORISE: (I) THE RE-REGISTRATION OF THE COMPANY TO A PRIVATE LIMITED COMPANY UNDER THE COMPANIES ACT 2006 AND (II) THE CHANGE OF NAME OF THE COMPANY TO CARETRUST UK LIMITED, IN EACH CASE, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	APPROVE DIVIDEND PAYMENT POLICY	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT AMANDA ALDRIDGE AS DIRECTOR	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT CEDI FREDERICK AS DIRECTOR	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT CHRIS SANTER AS DIRECTOR	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT ROSEMARY BOOT AS DIRECTOR	Management	F,N,A	F
CARE REIT PLC	GB00BYXVMJ03	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT SIMON LAFFIN AS DIRECTOR	Management	F,N,A	F
CAREDX, INC.	US14167L1035	United States	12-Jun-2025	Annual	Approval of an amendment to 2024 Equity Incentive Plan.	Management	F,N,A	F
CAREDX, INC.	US14167L1035	United States	12-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
CAREDX, INC.	US14167L1035	United States	12-Jun-2025	Annual	Election of Directors F.E. Cohen, MD, D. Phil	Management	F,N,A	F
CAREDX, INC.	US14167L1035	United States	12-Jun-2025	Annual	Election of Directors R. Bryan Riggsbee	Management	F,N,A	F
CAREDX, INC.	US14167L1035	United States	12-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
CAREL INDUSTRIES S.P.A.	IT0005331019	Italy	23-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2024 AND PRESENTATION OF THE CAREL GROUP CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2024. ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR: ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
CAREL INDUSTRIES S.P.A.	IT0005331019	Italy	23-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2024 AND PRESENTATION OF THE CAREL GROUP CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2024. ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR: APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2024; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
CAREL INDUSTRIES S.P.A.	IT0005331019	Italy	23-Apr-2025	Annual General Meeting	PROPOSAL TO AUTHORISE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORISATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 18 APRIL 2024; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
CAREL INDUSTRIES S.P.A.	IT0005331019	Italy	23-Apr-2025	Annual General Meeting	RESOLUTIONS RELATING TO THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PURSUANT TO LEGISLATIVE DECREE 58/1998 AND ART. 84-QUATER OF CONSOB REGULATION NO. 11971/1999: BINDING VOTE ON THE REMUNERATION POLICY FOR THE 2025 FINANCIAL YEAR SET FORTH IN THE FIRST SECTION OF THE REPORT; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
CAREL INDUSTRIES S.P.A.	IT0005331019	Italy	23-Apr-2025	Annual General Meeting	RESOLUTIONS RELATING TO THE REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION TER OF LEGISLATIVE DECREE 58/1998 AND ART. 84-QUATER OF CONSOB REGULATION NO. 11971/1999: CONSULTATION ON THE SECOND SECTION OF THE REPORT CONCERNING REMUNERATION PAID IN OR RELATING TO THE 2024 FINANCIAL YEAR; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
CARETRUST REIT, INC	US14174T1079	United States	29-Apr-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
CARETRUST REIT, INC	US14174T1079	United States	29-Apr-2025	Annual	Election of Director: Anne Olson	Management	F,N,A	F
CARETRUST REIT, INC	US14174T1079	United States	29-Apr-2025	Annual	Election of Director: Careina D. Williams	Management	F,N,A	F
CARETRUST REIT, INC	US14174T1079	United States	29-Apr-2025	Annual	Election of Director: David M. Sedgwick	Management	F,N,A	F
CARETRUST REIT, INC	US14174T1079	United States	29-Apr-2025	Annual	Election of Director: Diana M. Laing	Management	F,N,A	F
CARETRUST REIT, INC	US14174T1079	United States	29-Apr-2025	Annual	Election of Director: Spencer G. Plumb	Management	F,N,A	F
CARETRUST REIT, INC	US14174T1079	United States	29-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CARGO THERAPEUTICS, INC.	US14179K1016	United States	18-Jun-2025	Annual	Election of Directors Abraham Bassan	Management	F,N,A	F
CARGO THERAPEUTICS, INC.	US14179K1016	United States	18-Jun-2025	Annual	Election of Directors David Lubner	Management	F,N,A	F
CARGO THERAPEUTICS, INC.	US14179K1016	United States	18-Jun-2025	Annual	Election of Directors Kapil Dhingra	Management	F,N,A	W
CARGO THERAPEUTICS, INC.	US14179K1016	United States	18-Jun-2025	Annual	To ratify the appointment, by the Audit Committee of the Company's Board of Directors, of Deloitte & Touche LLP as the independent registered public accounting firm and independent auditor of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CARGOJET INC.	CA14179V5036	Canada	3-Apr-2025	Annual	DECLARATION OF CANADIAN STATUS The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the registered holder and the Beneficial Owner of the shares of the Corporation represented by this voting instruction form and has read the definitions found below so as to make an accurate declaration of status. The undersigned hereby certifies that the shares of the Corporation represented by this voting instruction form are: "FOR" = Canadian, "AGAINST" = Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non-Canadian Holder Authorized to Provide Air Service, "ABSTAIN" = Non-Canadian, who is not a Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non-Canadian Holder Authorized to Provide Air Service	Management	F,N,A	A
CARGOJET INC.	CA14179V5036	Canada	3-Apr-2025	Annual	Election of Directors (Majority Voting) Amos Kazzaz	Management	F,N,A	F
CARGOJET INC.	CA14179V5036	Canada	3-Apr-2025	Annual	Election of Directors (Majority Voting) Arlene Dickinson	Management	F,N,A	F
CARGOJET INC.	CA14179V5036	Canada	3-Apr-2025	Annual	Election of Directors (Majority Voting) Brian Levitt	Management	F,N,A	F
CARGOJET INC.	CA14179V5036	Canada	3-Apr-2025	Annual	Election of Directors (Majority Voting) Dr. Ajay Virmani	Management	F,N,A	F
CARGOJET INC.	CA14179V5036	Canada	3-Apr-2025	Annual	Election of Directors (Majority Voting) Mary Traversy	Management	F,N,A	F
CARGOJET INC.	CA14179V5036	Canada	3-Apr-2025	Annual	To appoint PricewaterhouseCoopers LLP, Chartered Accountants, as the auditor of the Corporation and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditor.	Management	F,W	F
CARGURUS, INC.	US1417881091	United States	4-Jun-2025	Annual	Election of Directors Stephen Kaufer	Management	F,N,A	Mix
CARGURUS, INC.	US1417881091	United States	4-Jun-2025	Annual	Election of Directors Steven Conine	Management	F,N,A	Mix
CARGURUS, INC.	US1417881091	United States	4-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2024.	Management	F,N,A	F
CARGURUS, INC.	US1417881091	United States	4-Jun-2025	Annual	To approve, on a non-binding advisory basis, the frequency with which to hold future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
CARGURUS, INC.	US1417881091	United States	4-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CARLISLE COMPANIES INCORPORATED	US1423391002	United States	30-Apr-2025	Annual	Election of Director: C. David Myers	Management	F,N,A	F
CARLISLE COMPANIES INCORPORATED	US1423391002	United States	30-Apr-2025	Annual	Election of Director: D. Christian Koch	Management	F,N,A	F
CARLISLE COMPANIES INCORPORATED	US1423391002	United States	30-Apr-2025	Annual	Election of Director: Jonathan R. Collins	Management	F,N,A	N
CARLISLE COMPANIES INCORPORATED	US1423391002	United States	30-Apr-2025	Annual	To approve, on an advisory basis, the Company's named executive officer compensation in 2024.	Management	F,N,A	F
CARLISLE COMPANIES INCORPORATED	US1423391002	United States	30-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: David W. McCreight	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: Marcella Shinder	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: Mark F. O'Neil	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: Mitchell D. Steenrod	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: Peter J. Bensen	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: Pietro Satriano	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: Shira Goodman	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: Sona Chawla	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: Thomas J. Folliard	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	Election of Director for a one year term expiring at the 2026 Annual Shareholders Meeting: William D. Nash	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers.	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	To ratify the appointment of KPMG LLP as independent registered public accounting firm.	Management	F,N,A	F
CARMAX, INC.	US1431301027	United States	24-Jun-2025	Annual	To vote on a shareholder proposal regarding a shareholder special meeting right.	Shareholder	F,N,A	N
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPOINT DELOITTE AND ASSOCIES AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	N
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE COMPANY'S CLIMATE TRANSITION PLAN (ADVISORY)	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE COMPENSATION OF MARIE CHEVAL, CHAIRWOMAN AND CEO	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE COMPENSATION OF SEBASTIEN VANHOOVE, VICE-CEO	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 165 MILLION	Management	F,N,A	N
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	F,N,A	N
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	F,N,A	N
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	APPROVE TREATMENT OF LOSSES AND DIVIDENDS OF EUR 1.25 PER SHARE	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 85 MILLION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES #AI FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 400 MILLION	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 165 MILLION	Management	F,N,A	N
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	REELECT CARDIF ASSURANCE VIE AS DIRECTOR	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	REELECT CAROLINE DASSIE AS DIRECTOR	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	REELECT PREDICA AS DIRECTOR	Management	F,N,A	F
CARMILA SAS	FR0010828137	France	14-May-2025	MIX	REELECT SOGECAP AS DIRECTOR	Management	F,N,A	N
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To appoint Deloitte LLP as independent auditor of Carnival plc and to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of Carnival Corporation.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To approve the amendment to the Carnival Corporation 1993 Employee Stock Purchase Plan.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To approve the Carnival plc Directors' Remuneration Policy set out in Section 3 of Part II of the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To approve, subject to Proposal 18 passing, the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc (in accordance with customary practice for UK companies).	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditor of Carnival plc (in accordance with legal requirements applicable to UK companies).	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To hold a (non-binding) advisory vote to approve executive compensation.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (other than the section containing the Carnival plc Directors' Remuneration Policy) (in accordance with legal requirements applicable to UK companies).	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To receive the accounts and reports of the Directors and auditor of Carnival plc for the year ended November 30, 2024 (in accordance with legal requirements applicable to UK companies).	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Nelda J. Connors as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Randy Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL CORPORATION	PA1436583006	United States	16-Apr-2025	Annual	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF CARNIVAL PLC AND TO RATIFY THE SELECTION OF DELOITTE AND TOUCHE LLP AS THE ACCOUNTING FIRM	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO APPROVE SUBJECT TO PROPOSAL 19 PASSING THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES AND SALE OF TREASURY SHARES BY CARNIVAL	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO APPROVE THE AMENDMENT TO THE CARNIVAL CORPORATION 1993 EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO APPROVE THE CARNIVAL PLC DIRECTORS REMUNERATION POLICY AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED NOVEMBER 30 2024	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF CARNIVAL PLC TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO HOLD A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO HOLD A NON-BINDING ADVISORY VOTE TO APPROVE THE CARNIVAL PLC DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30 2024	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT HELEN DEEBLE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT JASON GLEN CAHILLY AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT JEFFREY J. GEARHART AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT JOSH WEINSTEIN AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT KATIE LAHEY AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT NELDA J. CONNORS AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT RANDY WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARNIVAL PLC	GB0031215220	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 SETTING OF THE DIVIDEND	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO MR. ALEXANDRE BOMPARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE FINANCIAL YEAR 2024	Management	F,N,A	N
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS IN RESPECT OF THEIR TERM OF OFFICE FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN RESPECT OF HIS TERM OF OFFICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED DUE TO THE FREE ALLOCATIONS OF SHARES	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES OR PROFITS	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	A
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS PART OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	A
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS PART OF AN OFFER TO THE PUBLIC OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OR AS CONSIDERATION FOR SECURITIES CONTRIBUTED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	A
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MRS. ANNE BROWAEYS AS DIRECTOR, AS A REPLACEMENT FOR MR. STEPHANE ISRAEL	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES EDELSTENNE AS DIRECTOR	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. EDUARDO ROSSI AS DIRECTOR	Management	F,N,A	F
CARREFOUR SA	FR0000120172	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. FLAVIA BUARQUE DE ALMEIDA AS DIRECTOR	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Approve an Amendment to the Carrier Global Corporation 2020 Long-Term Incentive Plan	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: Amy E. Miles	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: Charles M. Holley, Jr.	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: David Gitlin	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: Jean-Pierre Garnier	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: John J. Greisch	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: Maximilian (Max) Viessmann	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: Michael A. Todman	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: Michael M. McNamara	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: Susan N. Story	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Election of Director: Virginia M. Wilson	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025	Management	F,N,A	F
CARRIER GLOBAL CORPORATION	US14448C1045	United States	9-Apr-2025	Annual	Shareowner Proposal Requesting a Lobbying Transparency Report	Shareholder	F,N,A	N
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Advisory Approval of Executive Officer Compensation (Say on Pay).	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Advisory Approval on the frequency of future advisory votes to approve Executive Officer Compensation (Say on Frequency).	Management	1,2,3,A	1
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Approval of an amendment to Amended and Restated Certificate of Incorporation of Cars.com Inc. for Exculpation of Officers.	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Approval of the Amended and Restated Cars.com Inc. Omnibus Incentive Compensation Plan.	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Bala Subramanian	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Bryan Wiener	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Donald A. McGovern, Jr.	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Greg Revelle	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Jenell R. Ross	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Jerri DeVard	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Jill Greenthal	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Michael Kelly	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Scott Forbes	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors T. Alex Vetter	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Election of Directors Thomas Hale	Management	F,N,A	F
CARS.COM INC.	US14575E1055	United States	4-Jun-2025	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
CARSGEN THERAPEUTICS HOLDINGS LIMITED	KYG1996C1006	Cayman Islands	22-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
CARSGEN THERAPEUTICS HOLDINGS LIMITED	KYG1996C1006	Cayman Islands	22-May-2025	Annual General Meeting	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 7 TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 8	Management	F,N,A	N
CARSGEN THERAPEUTICS HOLDINGS LIMITED	KYG1996C1006	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AND SELL AND/OR TRANSFER TREASURY SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	N
CARSGEN THERAPEUTICS HOLDINGS LIMITED	KYG1996C1006	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	F
CARSGEN THERAPEUTICS HOLDINGS LIMITED	KYG1996C1006	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
CARSGEN THERAPEUTICS HOLDINGS LIMITED	KYG1996C1006	Cayman Islands	22-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CARSGEN THERAPEUTICS HOLDINGS LIMITED	KYG1996C1006	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT DR. GUANGMEI YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CARSGEN THERAPEUTICS HOLDINGS LIMITED	KYG1996C1006	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. HUAQING GUO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CARSGEN THERAPEUTICS HOLDINGS LIMITED	KYG1996C1006	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. RONGGANG XIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Advisory approval of compensation of our named executive officers.	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Douglas C. Palladini	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Gretchen W. Schar	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Hali Borenstein	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Jeffrey H. Black	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Jevin S. Eagle	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Luis Borgen	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Mark P. Hipp	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Rochester Anderson, Jr.	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Stacey S. Rauch	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Election of Director: William J. Montgoris	Management	F,N,A	Mix
CARTER'S, INC.	US1462291097	United States	14-May-2025	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as Carter's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
CARTRADE TECH LIMITED	INE290S01011	India	2-May-2025	Other Meeting	RE-APPOINTMENT OF MR. VINAY VINOD SANGHI (DIN: 00309085), AS THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
CARTRADE TECH LIMITED	INE290S01011	India	2-May-2025	Other Meeting	TO APPROVE APPOINTMENT OF MR. STEVEN DOUGLAS GREENFIELD (DIN: 10916964) AS NON-EXECUTIVE INDEPENDENT DIRECTOR	Management	F,N,A	F
CARVANA CO.	US1468691027	United States	5-May-2025	Annual	Election of Class II Director: Dan Quayle	Management	F,W	F
CARVANA CO.	US1468691027	United States	5-May-2025	Annual	Election of Class II Director: Gregory Sullivan	Management	F,W	W
CARVANA CO.	US1468691027	United States	5-May-2025	Annual	To approve an amendment to Carvana's amended and restated certificate of incorporation to provide for the exculpation of certain officers as permitted by Delaware law.	Management	F,N,A	F
CARVANA CO.	US1468691027	United States	5-May-2025	Annual	To consider the approval, by an advisory vote, of the compensation of our named executive officers as disclosed in the Proxy Statement ("say-on-pay").	Management	F,N,A	N
CARVANA CO.	US1468691027	United States	5-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as Carvana's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CARVANA CO.	US1468691027	United States	5-May-2025	Annual	To recommend, by an advisory vote, the frequency of future advisory votes on the compensation of our named executive officers ("say-on-pay frequency").	Management	1,2,3,A	1
CARVANA CO.	US1468691027	United States	5-May-2025	Annual	To vote upon on a stockholder proposal regarding simple majority voting.	Shareholder	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Appoint PricewaterhouseCoopers LLP, Partnership of Chartered Professional Accountants, as Independent Auditor and authorize the board of directors to fix their remuneration.	Management	F,W	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Consider the shareholder proposal A-1 as described in Schedule A of the Management Proxy Circular.	Shareholder	F,N	N
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Consider the shareholder proposal A-3 as described in Schedule A of the Management Proxy Circular.	Shareholder	F,N	N
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Alain Lemaire	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Alex N. Blanco	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Elif Lévesque	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Hubert T. Lacroix	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Hugues Simon	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Mélanie Dunn	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Michelle Cormier	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Nelson Gentiletti	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Patrick Lemaire	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Sylvie Lemaire	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Sylvie Vachon	Management	F,N,A	F
CASCADES INC.	CA1469001053	Canada	8-May-2025	Annual	To consider and, if deemed advisable, approve, on an advisory basis, a resolution accepting the Corporation's approach to executive compensation.	Management	F,N	F
CASELLA WASTE SYSTEMS, INC.	US1474481041	United States	5-Jun-2025	Annual	Election of Class I Director of the Company to serve until the 2028 Annual Meeting of Stockholders: Douglas R. Casella	Management	F,W	F
CASELLA WASTE SYSTEMS, INC.	US1474481041	United States	5-Jun-2025	Annual	Election of Class I Director of the Company to serve until the 2028 Annual Meeting of Stockholders: Gary Sova	Management	F,W	F
CASELLA WASTE SYSTEMS, INC.	US1474481041	United States	5-Jun-2025	Annual	Election of Class I Director of the Company to serve until the 2028 Annual Meeting of Stockholders: Michael K. Burke	Management	F,W	W
CASELLA WASTE SYSTEMS, INC.	US1474481041	United States	5-Jun-2025	Annual	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
CASELLA WASTE SYSTEMS, INC.	US1474481041	United States	5-Jun-2025	Annual	To ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abe, Hirotomo	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Natsuyo	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Akihiko	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Kazuhiro	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurasawa, Kako	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suhara, Eiichiro	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Shin	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Seiji	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ijuin, Kunimitsu	Management	F,N,A	F
CASIO COMPUTER CO.,LTD.	JP3209000003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CASS INFORMATION SYSTEMS, INC.	US14808P1093	United States	15-Apr-2025	Annual	Election of Director: James J. Lindemann	Management	F,N,A	F
CASS INFORMATION SYSTEMS, INC.	US14808P1093	United States	15-Apr-2025	Annual	Election of Director: Ralph W. Clermont	Management	F,N,A	F
CASS INFORMATION SYSTEMS, INC.	US14808P1093	United States	15-Apr-2025	Annual	Election of Director: Sally H. Roth	Management	F,N,A	F
CASS INFORMATION SYSTEMS, INC.	US14808P1093	United States	15-Apr-2025	Annual	Election of Director: Wendy J. Henry	Management	F,N,A	F
CASS INFORMATION SYSTEMS, INC.	US14808P1093	United States	15-Apr-2025	Annual	To approve the advisory resolution on executive compensation	Management	F,N,A	F
CASS INFORMATION SYSTEMS, INC.	US14808P1093	United States	15-Apr-2025	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for 2025	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTORS - ANNA-KARIN CELSING (BOARD MEMBER) (RE-ELECTION)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTORS - ANN-LOUISE LOKHOLM KLASSON (BOARD MEMBER) (RE-ELECTION)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTORS - HENRIK KALL (BOARD MEMBER) (RE-ELECTION)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTORS - LOUISE RICHNAU (BOARD MEMBER AND CHAIR) (RE-ELECTION AS BOARD MEMBER AND NEW ELECTION AS CHAIR)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTORS - PAL AHLSEN (BOARD MEMBER) (RE-ELECTION)	Management	F,N,A	N
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTORS - STEFAN RANK (BOARD MEMBER) (NEW ELECTION)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE CHAIR OF THE MEETING - THE ATTORNEY WILHELM LUNING	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF UPDATED INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE ACQUISITION AND TRANSFER OF SHARES TO THE PARTICIPANTS IN THE PERFORMANCE SHARE PROGRAM 2025/2028	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON THE IMPLEMENTATION OF PERFORMANCE SHARE PROGRAM 2025/2028	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - ANNA-KARIN CELSING (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2024, UNTIL AND INCLUDING 31 DECEMBER 2024)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - ANN-LOUISE LOKHOLM KLASSON (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2024, UNTIL AND INCLUDING 31 DECEMBER 2024)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - HENRIK KALL (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2024, UNTIL AND INCLUDING 31 DECEMBER 2024)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - JOACIM SJOBERG (CEO, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2024, UNTIL AND INCLUDING 31 DECEMBER 2024)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - LOUISE RICHNAU (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2024, UNTIL AND INCLUDING 31 DECEMBER 2024 AND VICE CHAIR, FOR THE PERIOD FROM AND INCLUDING 7 MAY 2024, UNTIL AND INCLUDING 31 DECEMBER 2024)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - PAL AHLSEN (BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2024, UNTIL AND INCLUDING 31 DECEMBER 2024)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY TOWARDS THE COMPANY IN RESPECT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - PER BERGGREN (CHAIR OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2024, UNTIL AND INCLUDING 31 DECEMBER 2024)	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING THE ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RECORD DATES FOR DIVIDEND	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING THE REMUNERATION TO BE PAID TO THE AUDITOR	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING THE REMUNERATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION TO ADOPT THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION TO ADOPT UPDATED GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO RESOLVE ON ACQUISITIONS AND TRANSFERS OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	RESOLUTION TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO RESOLVE UPON ISSUANCES OF NEW SHARES AND/OR CONVERTIBLES, EITHER APPLYING OR DISAPPLYING SHAREHOLDERS' PREFERENTIAL RIGHTS	Management	F,N,A	F
CASTELLUM AB	SE0000379190	Sweden	7-May-2025	Annual General Meeting	SHOULD THE MAJORITY REQUIRED UNDER ITEM 20B. NOT BE REACHED, RESOLUTION FOR A SHARE SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
CASTLE BIOSCIENCES INC.	US14843C1053	United States	22-May-2025	Annual	Election of Directors Derek Maetzold	Management	F,N,A	F
CASTLE BIOSCIENCES INC.	US14843C1053	United States	22-May-2025	Annual	Election of Directors G. Bradley Cole	Management	F,N,A	F
CASTLE BIOSCIENCES INC.	US14843C1053	United States	22-May-2025	Annual	Election of Directors Kimberlee S. Caple	Management	F,N,A	W
CASTLE BIOSCIENCES INC.	US14843C1053	United States	22-May-2025	Annual	To approve the amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company to the maximum extent permitted by Delaware law.	Management	F,N,A	F
CASTLE BIOSCIENCES INC.	US14843C1053	United States	22-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
CASTLE BIOSCIENCES INC.	US14843C1053	United States	22-May-2025	Annual	To ratify the selection of KPMG LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: David S. Tierney, M.D.	Management	F,N,A	F
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Donald A. Denkhaus	Management	F,N,A	F
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Molly Harper	Management	F,N,A	F
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Patrick J. McEnany	Management	F,N,A	F
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Richard J. Daly	Management	F,N,A	F
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Tamar Thompson	Management	F,N,A	F
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	To approve an amendment to our 2018 Stock Incentive Plan to increase the shares available for issuance by 5 million shares.	Management	F,N,A	F
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	To approve, on an advisory basis, the 2024 compensation of our named executive officers.	Management	F,N,A	N
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CATALYST PHARMACEUTICALS, INC.	US14888U1016	United States	20-May-2025	Annual	To transact such other business as may properly come before the meeting.	Management	F,N,A	N
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES.:ANDREW C.HSU,SHAREHOLDER NO.N122517XXX	Management	F,N,A	N
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES.:FOREKY WONG,SHAREHOLDER NO.HJ2052XXX	Management	F,N,A	N
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES.:KEE WAY LIM,SHAREHOLDER NO.S17315XXX,IRWIN AS REPRESENTATIVE	Management	F,N,A	N
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES.:TSORNG-JUU LIANG,SHAREHOLDER NO.S120639XXX	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES.:WEN CHE TSENG,SHAREHOLDER NO.S100450XXX	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 3 INDEPENDENT DIRECTOR AMONG 6 CANDIDATES.:WEN HSIUNG CHAN,SHAREHOLDER NO.S121154XXX	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 4 DIRECTOR AMONG 5 CANDIDATES.:ALLEN WANG,SHAREHOLDER NO.F123662XXX	Management	F,N,A	D
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 4 DIRECTOR AMONG 5 CANDIDATES.:MON HUAN LEI,SHAREHOLDER NO.E121040XXX	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 4 DIRECTOR AMONG 5 CANDIDATES.:SHUI SHU HUNG,SHAREHOLDER NO.3	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 4 DIRECTOR AMONG 5 CANDIDATES.:TIEN SZU HUNG,SHAREHOLDER NO.5	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF 4 DIRECTOR AMONG 5 CANDIDATES.:YONG YU INVESTMENT CO., LTD.,SHAREHOLDER NO.281516,SU HUEI KUO AS REPRESENTATIVE	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO ACCEPT THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 8 PER SHARE(2024 2ND HALF).	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO AMNED THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
CATCHER TECHNOLOGY CO LTD	TW0002474004	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO LIFT THE NON-COMPETE RESTRICTIONS FOR NEWLY-ELECTED DIRECTORS AND THEIR REPRESENTATIVES.	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9 PER SHARE	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CAESAR AFORS	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GUSTAV HERMELIN	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENE BRIGGERT	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOOST UWENTS	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JORGEN ERIKSSON	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KATARINA WALLIN	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF VESNA JOVIC	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 460,000 FOR CHAIR AND SEK 230,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	AUTHORIZE CHAIR OF THE BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	ELECT LENNART MAURITZSON AS BOARD CHAIR	Management	F,N,A	N
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	REELECT CAESAR AFORS AS DIRECTOR	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	REELECT GUSTAF HERMELIN AS DIRECTOR	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	REELECT HELENE BRIGGERT AS DIRECTOR	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	REELECT JOOST UWENTS AS DIRECTOR	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	REELECT KATARINA WALLIN AS DIRECTOR	Management	F,N,A	F
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	REELECT LENNART MAURITZSON AS DIRECTOR	Management	F,N,A	N
CATENA AB	SE0001664707	Sweden	28-Apr-2025	Annual General Meeting	REELECT VESNA JOVIC AS DIRECTOR	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: D. James Umpleby III	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: David W. MacLennan	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: Debra L. Reed-Klages	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: Gerald Johnson	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: James C. Fish, Jr.	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: Joseph E. Creed	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: Judith F. Marks	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: Nazzic S. Keene	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: Rayford Wilkins, Jr.	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Election of Director: Susan C. Schwab	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Ratification of our Independent Registered Public Accounting Firm	Management	F,N,A	F
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Shareholder Proposal - Civil Rights Audit	Shareholder	F,N,A	N
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Shareholder Proposal - Report on Employee Charitable Giving Match	Shareholder	F,N,A	N
CATERPILLAR INC.	US1491231015	United States	11-Jun-2025	Annual	Shareholder Proposal - Request to Cease DEI Efforts	Shareholder	F,N,A	N
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	ACKNOWLEDGEMENT OF BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2024.	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	ACKNOWLEDGEMENT OF EARNINGS DISTRIBUTION FOR 2024. PROPOSED CASH DIVIDEND TWD 3.5 PER SHARE.	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	DISCUSSION ON THE AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	DISCUSSION ON THE COMPANY'S PROPOSAL TO RAISE LONG TERM CAPITAL.	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	DISCUSSION ON THE RELIEF OF CERTAIN DIRECTORS FROM THEIR NON COMPETITION OBLIGATIONS.	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CATHAY CHARITY FOUNDATION,SHAREHOLDER NO.44702,CHANG KEN LEE AS REPRESENTATIVE	Management	F,N,A	N
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CATHAY CHARITY FOUNDATION,SHAREHOLDER NO.44702,MING HO HSIUNG AS REPRESENTATIVE	Management	F,N,A	N
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CATHAY UNITED BANK FOUNDATION,SHAREHOLDER NO.579581,ANDREW MING JIAN KUO AS REPRESENTATIVE	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHEN SHENG INDUSTRIAL CO., LTD.,SHAREHOLDER NO.552922,CHUNG YAN TSAI AS REPRESENTATIVE	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHENG CHIU TSAI,SHAREHOLDER NO.15309	Management	F,N,A	N
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHIA YI CAPITAL CO.,LTD.,SHAREHOLDER NO.572870,CHI WEI JOONG AS REPRESENTATIVE	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHIA YI CAPITAL CO.,LTD.,SHAREHOLDER NO.572870,TZUNG HAN TSAI AS REPRESENTATIVE	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HONG TU TSAI,SHAREHOLDER NO.1372	Management	F,N,A	N
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DENNY CHENG HUNG KUO,SHAREHOLDER NO.S121773XXX	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JAMES WEI WANG,SHAREHOLDER NO.E120494XXX	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI LING WANG,SHAREHOLDER NO.M220268XXX	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PEI PEI YU,SHAREHOLDER NO.F220938XXX	Management	F,N,A	F
CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TANG CHIEH WU,SHAREHOLDER NO.R120204XXX	Management	F,N,A	F
CATHAY GENERAL BANCORP	US1491501045	United States	12-May-2025	Annual	Approval, on a non-binding advisory basis, of the compensation paid to Cathay General Bancorp's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
CATHAY GENERAL BANCORP	US1491501045	United States	12-May-2025	Annual	Approval, on the Cathay General Bancorp 2005 Incentive Plan, As Amended and Restated.	Management	F,N,A	F
CATHAY GENERAL BANCORP	US1491501045	United States	12-May-2025	Annual	Election of Class II Director for the term ending 2028: Chang M. Liu	Management	F,N,A	F
CATHAY GENERAL BANCORP	US1491501045	United States	12-May-2025	Annual	Election of Class II Director for the term ending 2028: Dunson K. Cheng	Management	F,N,A	F
CATHAY GENERAL BANCORP	US1491501045	United States	12-May-2025	Annual	Election of Class II Director for the term ending 2028: Elizabeth Woo	Management	F,N,A	F
CATHAY GENERAL BANCORP	US1491501045	United States	12-May-2025	Annual	Election of Class II Director for the term ending 2028: Shally Wang	Management	F,N,A	F
CATHAY GENERAL BANCORP	US1491501045	United States	12-May-2025	Annual	Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2025.	Management	F,N,A	F
CAVA GROUP INC	US1489291021	United States	20-Jun-2025	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
CAVA GROUP INC	US1489291021	United States	20-Jun-2025	Annual	Approval of, on an advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
CAVA GROUP INC	US1489291021	United States	20-Jun-2025	Annual	Election of Class II Director: Benjamin Felt	Management	F,W	F
CAVA GROUP INC	US1489291021	United States	20-Jun-2025	Annual	Election of Class II Director: Ronald Shaich	Management	F,W	F
CAVA GROUP INC	US1489291021	United States	20-Jun-2025	Annual	Election of Class II Director: Theodoros Xenohristos	Management	F,W	F
CAVA GROUP INC	US1489291021	United States	20-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2025.	Management	F,N,A	F
CBIZ, INC.	US1248051021	United States	15-May-2025	Annual	Election of Director: Jerome P. Grisko, Jr.	Management	F,N,A	F
CBIZ, INC.	US1248051021	United States	15-May-2025	Annual	Election of Director: Kathy A. Raffa	Management	F,N,A	F
CBIZ, INC.	US1248051021	United States	15-May-2025	Annual	Election of Director: Rick L. Burdick	Management	F,N,A	N
CBIZ, INC.	US1248051021	United States	15-May-2025	Annual	To conduct an advisory vote approving named executive officer compensation.	Management	F,N,A	F
CBIZ, INC.	US1248051021	United States	15-May-2025	Annual	To ratify KPMG LLP as CBIZ's independent registered public accounting firm.	Management	F,N,A	F
CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	United States	22-May-2025	Annual	An advisory vote on the approval of executive compensation.	Management	F,N,A	F
CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	United States	22-May-2025	Annual	Election of Directors David J. Contis	Management	F,N,A	F
CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	United States	22-May-2025	Annual	Election of Directors David M. Fields	Management	F,N,A	F
CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	United States	22-May-2025	Annual	Election of Directors Jeffrey Kivitz	Management	F,N,A	F
CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	United States	22-May-2025	Annual	Election of Directors Marjorie L. Bowen	Management	F,N,A	F
CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	United States	22-May-2025	Annual	Election of Directors Michael A. Torres	Management	F,N,A	F
CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	United States	22-May-2025	Annual	Election of Directors Robert G. Gifford	Management	F,N,A	F
CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	United States	22-May-2025	Annual	Election of Directors Stephen D. Lebovitz	Management	F,N,A	F
CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	United States	22-May-2025	Annual	To ratify the selection of Deloitte & Touche, LLP as the independent registered public accountants for the Company's fiscal year ending December 31, 2025.	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Approve the Third Amended and Restated Cboe Global Markets, Inc. Long-Term Incentive Plan to, among other things, increase the share reserve by 3,000,000 shares and extend the term of the plan.	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Approve, in a non-binding resolution, the compensation paid to our executive officers.	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Alexander J. Matturri, Jr.	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Cecilia H. Mao	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Edward J. Fitzpatrick	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Erin A. Mansfield	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Fredric J. Tomczyk	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Ivan K. Fong	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: James E. Parisi	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Janet P. Froetscher	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Jennifer J. McPeek	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Jill R. Goodman	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: Roderick A. Palmore	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Election of Director: William M. Farrow, III	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
CBOE GLOBAL MARKETS, INC.	US12503M1080	United States	6-May-2025	Annual	Stockholder proposal regarding political spending.	Shareholder	F,N,A	N
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	DECISION ON APPROPRIATION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR: RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF HENRIK HVIDTFELDT (CHAIR)	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LISA HEROLD FERBING (VICE CHAIR)	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF PER TEJS KNUDSEN	Management	F,N,A	A
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF PETER LOFT	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF THOMAS QVIST	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR ADOPTION AND RESOLUTION REGARDING DISCHARGE FOR THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: REMUNERATION OF THE BOARD OF DIRECTORS FOR 2025	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: THAT THE BOARD OF DIRECTORS IS AUTHORIZED, UNTIL THE NEXT ORDINARY GENERAL MEETING, TO ACQUIRE UP TO 10% OF THE SHARE CAPITAL ON BEHALF OF THE COMPANY. THE CONSIDERATION MUST NOT DEVIATE FROM THE OFFICIAL PRICE QUOTED ON NASDAQ OMX COPENHAGEN AT THE TIME OF ACQUISITION BY MORE THAN 10%	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: THE BOARD OF DIRECTORS RECOMMEND THAT THE REMUNERATION REPORT FOR 2024 IS APPROVED	Management	F,N,A	N
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: THE BOARD OF DIRECTORS RECOMMENDS THAT THE REVISED ARTICLES OF ASSOCIATIONS ARE APPROVED	Management	F,N,A	F
CBRAIN A/S	DK0060030286	Denmark	29-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: THE BOARD OF DIRECTORS RECOMMENDS THAT THE REVISED REMUNERATION POLICY IS APPROVED	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Advisory vote to approve named executive officer compensation for 2024.	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Beth F. Cobert	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Brandon B. Boze	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Gerardo I. Lopez	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Gunjan Soni	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Guy A. Metcalfe	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Reginald H. Gilyard	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Robert E. Sulentic	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Sanjiv Yajnik	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Shira D. Goodman	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Election of Director: Vincent Clancy	Management	F,N,A	F
CBRE GROUP, INC.	US12504L1098	United States	21-May-2025	Annual	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	US12510Q1004	United States	22-May-2025	Annual	Election of Directors Teri Williams	Management	F,N,A	W
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	US12510Q1004	United States	22-May-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	Management	F,N,A	N
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	US12510Q1004	United States	22-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	16-Jun-2025	ExtraOrdinary General Meeting	APPLICATION FOR MUTUAL GUARANTEE QUOTA WITH CONTROLLED SUBSIDIARIES	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	16-Jun-2025	ExtraOrdinary General Meeting	SINGING THE FINANCIAL SERVICE AGREEMENT WITH A COMPANY BY CONTROLLED SUBSIDIARIES	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS : 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER SHAREHOLDERS WITH SHAREHOLDING ABOVE 5 PERCENT AND ITS CONCERT PARTIES OR OTHER RELATED PARTIES	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS : 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER AND ITS CONCERT PARTIES OR RELATED PARTIES UNDER THE SAME CONTROL	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	APPLICATION FOR FINANCING CREDIT LINE	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CCOOP GROUP CO LTD	CNE0000003W0	China	19-Jun-2025	Annual General Meeting	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JOAO HENRIQUE BATISTA DE SOUZA SCHMIDT, CLAUDIO BORIN GUEDES PALAIA, ROBERTO EGYDIO SETUBAL, ANA MARIA MARCONDES PENIDO SANTANNA, LUIZ CARLOS CAVALCANTI DUTRA JUNIOR, VICENTE FURLETTI ASSIS, LEONARDO DE MATTOS GALVAO, MATEUS GOMES FERREIRA, EDUARDO BUNKER GENTIL INDEPENDENTE, ELIANE ALEIXO LUSTOSA DE ANDRADE INDEPENDENTE AND JOSE GUIMARAES MONFORTE INDEPENDENTE	Management	F,N,A	N
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. JOAO HENRIQUE BATISTA DE SOUZA SCHIMIDT	Management	F,N,A	N
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PIEDADE MOTA DA FONSECA JOAO GUILHERME CALVAO MORAES, MARIA CECILIA ROSSI LUCY APARECIDA DE SOUSA AND LEDA MARIA DEIRO HAHN MARCELO DE AGUIAR OLIVEIRA	Management	F,N,A	F
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	ELECTION OF VICE,CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR VICE,CHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. CLAUDIO BORIN GUEDES PALAIA	Management	F,N,A	N
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU,VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	RESOLVE ON THE ALLOCATION OF THE NET PROFIT OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024, AND THE DISTRIBUTION OF DIVIDENDS, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	RESOLVE ON THE INDIVIDUAL COMPENSATION FOR THE MEMBERS OF THE FISCAL COUNCIL FOR THE FOLLOWING TERM, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	RESOLVE ON THE MANAGEMENTS ACCOUNTS AND THE COMPANYS FINANCIAL STATEMENTS, ALONG WITH THE MANAGEMENTS REPORT AND THE OPINIONS ISSUED BY THE INDEPENDENT AUDITORS, THE AUDIT, COMPLIANCE AND RISKS COMMITTEE, AND THE FISCAL COUNCIL, FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	RESOLVE ON THE MANAGEMENTS ANNUAL AGGREGATE COMPENSATION FOR THE 2025 FISCAL YEAR, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	RESOLVE ON THE PROPOSAL FOR THE CAPITAL BUDGET FOR THE FISCAL YEAR 2025	Management	F,N,A	F
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	SET THE NUMBER OF BOARD OF DIRECTORS SEATS FOR THE FOLLOWING TERM AT 11, ELEVEN	Management	F,N,A	F
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA MARIA MARCONDES PENIDO SANTANNA	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIO BORIN GUEDES PALAIA	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EDUARDO BUNKER GENTIL INDEPENDENTE	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ELIANE ALEIXO LUSTOSA DE ANDRADE INDEPENDENTE	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOAO HENRIQUE BATISTA DE SOUZA SCHMIDT	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE GUIMARAES MONFORTE INDEPENDENTE	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LEONARDO DE MATTOS GALVAO	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIZ CARLOS CAVALCANTI DUTRA JUNIOR	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MATEUS GOMES FERREIRA	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROBERTO EGYDIO SETUBAL	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VICENTE FURLETTI ASSIS	Management	F,N,A	A
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	ExtraOrdinary General Meeting	RESOLVE ON THE CHANGE OF THE COMPANY'S CORPORATE NAME, WITH THE CORRESPONDING AMENDMENT TO ARTICLE 1 OF THE BYLAWS, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	ExtraOrdinary General Meeting	RESOLVE ON THE CHANGE OF THE COMPANY'S REGISTERED OFFICE, WITH THE CORRESPONDING AMENDMENT TO ARTICLE 4 OF THE BYLAWS, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
CCR SA	BRCCROACNOR2	Brazil	23-Apr-2025	ExtraOrdinary General Meeting	RESOLVE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION AUTHORIZING THE MANAGEMENT BOARD OF THE COMPANY TO CARRY OUT BUYBACK OF COMPANY S SHARES FOR IMPLEMENTATION OF RIGHTS TO GRANTED PARTICIPANTS IN FIRST PART OF INCENTIVE PROGRAM A AND CREATION OF RESERVE CAPITAL FOR THIS PURPOSE	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION CONCERNING APPROVAL OF THE ANNUAL REPORT OF THE COMPANY S SUPERVISORY BOARD FOR 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION CONCERNING APPROVAL OF THE COMPANY S FINANCIAL STATEMENT FOR 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION CONCERNING APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT OF THE CD PROJEKT GROUP FOR 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION CONCERNING APPROVAL OF THE GENERAL MEETING AGENDA	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION CONCERNING APPROVAL OF THE MANAGEMENT BOARD REPORT ON CD PROJEKT GROUP AND CD PROJEKT S.A. ACTIVITIES IN 2024 INCLUDING A SUSTAINABILITY STATEMENT FOR THE PERIOD	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION CONCERNING ELECTION OF GENERAL MEETING CHAIRPERSON	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION CONCERNING THE ALLOCATION OF COMPANY PROFIT OBTAINED IN 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION EXPRESSING AN OPINION WITH REGARD TO THE REPORT OF THE SUPERVISORY BOARD REPORT CONCERNING REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD IN 2024	Management	F,N,A	N
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. ADAM KICINSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. JAN LUKASZ WEJCHERT ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. JEREMIAH COHN ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. MACIEJ NIELUBOWICZ ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. MARCIN IWINSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS CHAIR OF THE SUPERVISORY BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA BIEN ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA NOWAKOWSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. PAWE ZAWODNY ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. PIOTR KARWOWSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MR. PIOTR NIELUBOWICZ ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING DISCHARGE TO MS. KATARZYNA SZWARC ON ACCOUNT OF THE PERFORMANCE OF HER DUTIES AS DEPUTY CHAIR OF THE SUPERVISORY BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON GRANTING OF DISCHARGE TO MR. ADAM BADOWSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS A MEMBER OF THE MANAGEMENT BOARD BETWEEN JANUARY 1 AND DECEMBER 31, 2024	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON: AMENDMENTS TO 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON: AMENDMENTS TO ISSUANCE RESOLUTION CONCERNING INCENTIVE PROGRAM B	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON: AMENDMENTS TO RESOLUTION IMPLEMENTING INCENTIVE PROGRAM B	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON: EXCLUSION OF PRE-EMPTION RIGHTS FOR EXISTING SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO 21 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION REGARDING AMENDMENTS TO 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	DETERMINING THAT THE GENERAL MEETING HAS BEEN VALIDLY CONVENED AND IS EMPOWERED TO UNDERTAKE BINDING DECISIONS	Management	F,N,A	A
CD PROJEKT S.A.	PLOPTTC00011	Poland	23-Jun-2025	Annual General Meeting	DISCUSSION CONCERNING THE REPORTS OF THE CORPORATE BODIES OF THE COMPANY, THE COMPANY S FINANCIAL STATEMENT AND THE CONSOLIDATED FINANCIAL STATEMENT OF CD PROJEKT GROUP FOR 2024	Management	F,N,A	A
CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	SG1T66931158	Singapore	24-Apr-2025	Annual General Meeting	AUTHORITY TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	SG1T66931158	Singapore	24-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS AND AUTHORISATION OF THE H-REIT MANAGER AND THE HBT TRUSTEE-MANAGER TO FI X THEIR REMUNERATION	Management	F,N,A	F
CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	SG1T66931158	Singapore	24-Apr-2025	Annual General Meeting	RECEIPT OF THE HBT TRUSTEE-MANAGER'S REPORT, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE HBT TRUSTEE-MANAGER, THE H-REIT TRUSTEE'S REPORT, THE H-REIT MANAGER'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF HBT, H-REIT AND CDL HOSPITALITY TRUSTS FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: Anthony R. Foxx	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: Christine A. Leahy	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: David W. Nelms	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: Donna F. Zarcone	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: James A. Bell	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: Joseph R. Swedish	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: Kelly J. Grier	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: Lynda M. Clarizio	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: Marc E. Jones	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director term to Expire at 2026 Annual Meeting: Sanjay Mehrotra	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	Election of Director Term to Expire at 2026 Annual Meeting: Virginia C. Addicott	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding stockholder right to act by written consent.	Shareholder	F,N,A	F
CDW CORPORATION	US12514G1085	United States	20-May-2025	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	Election of Director: Claudio A. Mannarino	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	Election of Director: Jason DeZwirek	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	Election of Director: Laurie A. Siegel	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	Election of Director: Munish Nanda	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	Election of Director: Richard F. Wallman	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	Election of Director: Robert E. Knowling, Jr.	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	Election of Director: Todd Gleason	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	Election of Director: Valerie Gentile Sachs	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
CECO ENVIRONMENTAL CORP.	US1251411013	United States	20-May-2025	Annual	To recommend, on an advisory basis, the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Advisory vote on shareholder proposal requesting simple majority vote charter and by-laws amendments, if properly presented.	Shareholder	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Approval of amendments to the Company's Second Amended and Restated Certificate of Incorporation to: allow directors to be removed by majority vote.	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Approval of amendments to the Company's Second Amended and Restated Certificate of Incorporation to: allow filling of open board seats at statutorily required special meetings under the standard in the by-laws.	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Approval of amendments to the Company's Second Amended and Restated Certificate of Incorporation to: allow our certificate of incorporation to be amended in the future by majority vote.	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Approval of amendments to the Company's Second Amended and Restated Certificate of Incorporation to: provide that our by-laws may be amended by majority vote.	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Bruce E. Chinn	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Christopher J. Kuehn	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: David F. Hoffmeister	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Deborah J. Kissire	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Dr. Jay V. Ihlenfeld	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Edward G. Galante	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Ganesh Moorthy	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Kathryn M. Hill	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Kim K.W. Rucker	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Michael Koenig	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Scott A. Richardson	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Scott M. Sutton	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Election of Director: Timothy Go	Management	F,N,A	F
CELANESE CORPORATION	US1508701034	United States	14-May-2025	Annual	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI BERHAD AND ITS SUBSIDIARIES (CELCOMDIGI GROUP) AND TELENOR ASA AND ITS SUBSIDIARIES (TELENOR GROUP) (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 1)	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND DIGITAL NASIONAL BERHAD (DNB) (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 4)	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND KHAZANAH NASIONAL BERHAD AND ITS RELATED ENTITIES (KHAZANAH GROUP) (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 3)	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND AXIATA GROUP BERHAD AND ITS SUBSIDIARIES (AXIATA GROUP) (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 2)	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND TELEKOM MALAYSIA BERHAD AND ITS SUBSIDIARIES (TM GROUP) (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 5)	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,250,000 AND BENEFITS PAYABLE OF UP TO RM222,000 TO THE NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 22 MAY 2025 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING (AGM) OF THE COMPANY	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT MR IRFAN UL WAHAB KHAN PURSUANT TO ARTICLE 104(E) OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT MR JON OMUND REVHAUG WHO RETIRES PURSUANT TO ARTICLE 104(E) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT MR NIK RIZAL KAMIL BIN NIK IBRAHIM KAMIL WHO RETIRES PURSUANT TO ARTICLE 104(E) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT MR VIVEK SOOD WHO RETIRES PURSUANT TO ARTICLE 104(A) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	F
CELCOMDIGI BHD	MYL6947OO005	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT MS RITA SKJAERVIK WHO RETIRES PURSUANT TO ARTICLE 104(A) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Advisory vote on the frequency of executive compensation advisory vote.	Management	1,2,3,A	1
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Approval of the 2025 Long Term Incentive Plan.	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Approval of the appointment of the auditor and authority to fix auditor remuneration.	Management	F,W	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Confirmation of adoption of By-Law 2 regarding advance notice requirements for the nomination of individuals for election as directors.	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Amar Maletira	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Françoise Colpron	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jill Kale	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kulvinder (Kelly) Ahuja	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Luis A. Müller	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Michael M. Wilson	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Robert A. Cascella	Management	F,N,A	F
CELESTICA INC.	CA15101Q2071	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Robert A. Mionis	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Jun-2025	ExtraOrdinary General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
CELLCOM ISRAEL LTD	IL0011015349	Israel	26-Jun-2025	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF ELI ADADI, CEO	Management	F,N,A	N
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	Election of Director: Anthony S. Marucci	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	Election of Director: Cheryl L. Cohen	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	Election of Director: Denice Torres	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	Election of Director: Garry A. Neil, M.D.	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	Election of Director: Harry H. Penner, Jr.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	Election of Director: Herbert J. Conrad	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	Election of Director: James J. Marino	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	Election of Director: Keith L. Brownlie	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	Election of Director: Rita I. Jain, M.D.	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	To approve an amendment to our 2021 Omnibus Equity Incentive Plan, including an increase in the number of shares reserved for issuance thereunder by 2,000,000 shares to 9,500,000 shares.	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
CELLDEX THERAPEUTICS, INC.	US15117B2025	United States	5-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPOINTMENT OF MR LUIS MANAS ANTON AS AN INDEPENDENT DIRECTOR FOR THE STATUTORY TERM	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPROVAL AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO DISTRIBUTE DIVIDENDS CHARGED TO SHARE PREMIUM RESERVE	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPROVAL OF A CAPITAL REDUCTION 10M MAXIMUM THROUGH THE REDEMPTION OF 40M SHARES MAXIMUM DELEGATION TO THE BOARD TO ESTABLISH THE OTHER CONDITIONS OF THE CAPITAL REDUCTION NOT FORESEEN BY GSM	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIVITY IN THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE DELIVERY OF SHARES OR RIGHTS TO RECIVE SHARES IN THE COMPANY TO DIRECTORS WITHIN THE FRAMEWORK OF THE REMUNERATION SYSTEM FOR NON EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT AND THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM OVERALL AMOUNT OF REMUNERATION FOR BOARD MEMBERS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFITS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE STATE OF NON FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION CONTAINED IN THE CONSOLIDATED MANAGEMENT REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	DELEGATION OF POWERS TO FORMALIZE AND EXECUTE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
CELLNEX TELECOM S.A.	ES0105066007	Spain	8-May-2025	Annual General Meeting	MANTAINING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT 13	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Caroline Levy	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Cheryl Miller	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Damon DeSantis	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Hal Kravitz	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Hans Melotte	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Israel Kontorovsky	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: John Fieldly	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Joyce Russell	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Nick Castaldo	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Non-binding advisory vote on the frequency of future advisory votes to approve the compensation of our Named Executive Officers (Say on Frequency).	Management	1,2,3,A	1
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	Non-binding advisory vote to approve the compensation of our Named Executive Officers (Say on Pay).	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	To approve an amendment to the Company's Articles of Incorporation, as amended to date, to increase the number of shares of the Company's authorized common stock, par value $0.001 per share, from 300,000,000 to 400,000,000.	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	To approve the Company's 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	To approve the Company's 2025 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
CELSIUS HOLDINGS, INC.	US15118V2079	United States	28-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2024	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	ALLOCATION OF DISTRIBUTABLE PROFIT AND DISTRIBUTION	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL BAND	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	APPROVAL OF MANAGEMENT REPORT 2024, CONSOLIDATED AND INDIVIDUAL FINANCIAL STATEMENTS 2024	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS 2024	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	APPROVAL OF THE TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	APPROVAL OF THE TOTAL FIXED AND VARIABLE COMPENSATION OF THE MANAGEMENT BOARD	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	ELECTION OF WANDA ERIKSEN AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - FRANCESCO (NAMED FRANCO) MORRA	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY - LAW OFFICE KELLER LTD, ZURICH	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - FRANCO MORRA	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - MARC BERG	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - SANDRA HAUSER	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - SUSANNE KLOSS-BRAEKLER	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - THOMAS BUESS	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE - MARC BERG	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE - SUSANNE KLOSS-BRAEKLER	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE - THOMAS BUESS	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	RE-ELECTION OF THE STATUTORY AUDITORS - KPMG AG, ZURICH	Management	F,N,A	F
CEMBRA MONEY BANK AG	CH0225173167	Switzerland	24-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
CEMBRE SPA	IT0001128047	Italy	29-Apr-2025	Annual General Meeting	ALLOCATION OF THE NET PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
CEMBRE SPA	IT0001128047	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, AFTER EXAMINING THE BOARD OF DIRECTORS' REPORT ON OPERATIONS, CONTAINING THE SUSTAINABILITY REPORT, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS. PRESENTATION OF THE CEMBRE GROUP'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CEMBRE SPA	IT0001128047	Italy	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ARTICLE 132 OF LEGISLATIVE DECREE 58/1998 AND RELATED IMPLEMENTING PROVISIONS, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 29 APRIL 2024 FOR THE PART NOT IMPLEMENTED	Management	F,N,A	F
CEMBRE SPA	IT0001128047	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE REMUNERATION POLICY ('FIRST SECTION') PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
CEMBRE SPA	IT0001128047	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTIONS ON THE 'SECOND SECTION' OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
CEMBRE SPA	IT0001128047	Italy	29-Apr-2025	Annual General Meeting	RESOLUTIONS PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE 58/1998 RELATING TO THE ESTABLISHMENT OF A LONG-TERM INCENTIVE PLAN CALLED 'PREMIO CARLO ROSANI 2025-2029'	Management	F,N,A	N
CEMENTIR HOLDING N.V.	NL0013995087	Netherlands	28-Apr-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CEMENTIR HOLDING N.V.	NL0013995087	Netherlands	28-Apr-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
CEMENTIR HOLDING N.V.	NL0013995087	Netherlands	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
CEMENTIR HOLDING N.V.	NL0013995087	Netherlands	28-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
CEMENTIR HOLDING N.V.	NL0013995087	Netherlands	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CEMENTIR HOLDING N.V.	NL0013995087	Netherlands	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	APPOINT AUDITORS	Management	F,N,A	F
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 15 PER SHARE; INFORMATION ON POLICY OF DIVIDENDS	Management	F,N,A	F
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Management	F,N,A	F
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	DESIGNATE NEWSPAPER TO PUBLISH ANNOUNCEMENTS	Management	F,N,A	F
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	OTHER BUSINESS	Management	F,N,A	N
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	RECEIVE REPORT OF DIRECTORS' COMMITTEE; RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	RECEIVE REPORT ON EXPENSES OF DIRECTORS AND DIRECTORS' COMMITTEE	Management	F,N,A	F
CENCOSUD SA	CL0000000100	Chile	25-Apr-2025	Ordinary General Meeting	RECEIVE REPORT ON OPPOSITIONS RECORDED ON MINUTES OF BOARD MEETINGS	Management	F,N,A	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	Management	F,W	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Alexander J. Pourbaix	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Chana L. Martineau	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Claude Mongeau	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Eva L. Kwok	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Frank J. Sixt	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - James D. Girgulis	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Jane E. Kinney	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Jonathan M. McKenzie	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Keith M. Casey	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Melanie A. Little	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Michael J. Crothers	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Rhonda I. Zygocki	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Richard J. Marcogliese	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Election of Director - Stephen E. Bradley	Management	F,N	F
CENOVUS ENERGY INC.	CA15135U1093	Canada	8-May-2025	Annual	Shareholder Advisory Vote on Executive Compensation Accept the Corporation's approach to executive compensation.	Management	F,N	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	APPROVAL OF THE 2025 STOCK INCENTIVE PLAN.	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Christopher J. Coughlin	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Frederick H. Eppinger	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: H. James Dallas	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Jessica L. Blume	Management	F,N,A	Mix
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Kenneth A. Burdick	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	Election of Director: Kenneth Y. Tanji	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Monte E. Ford	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Sarah M. London	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	Election of Director: Theodore R. Samuels	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Thomas R. Greco	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Wayne S. DeVeydt	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	STOCKHOLDER PROPOSAL FOR REPORT ON CLIMATE RISK TO RETIREMENT INVESTMENTS.	Shareholder	F,N,A	N
CENTENE CORPORATION	US15135B1017	United States	13-May-2025	Annual	STOCKHOLDER PROPOSAL TO DISCLOSE PLAN TO REDUCE TOTAL CONTRIBUTION TO CLIMATE CHANGE.	Shareholder	F,N,A	N
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Approve an amendment to the CenterPoint Energy, Inc. Stock Plan for Outside Directors, as amended and restated, to increase the number of shares of our common stock reserved for issuance under the plan by 350,000 shares.	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Approve the advisory resolution on executive compensation.	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Barbara J. Duganier	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Christopher H. Franklin	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Dean L. Seavers	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Jason P. Wells	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Laurie L. Fitch	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Manuel B. Miranda	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Phillip R. Smith	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Raquelle W. Lewis	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Thaddeus J. Malik	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Theodore F. Pound	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Election of Director: Wendy Montoya Cloonan	Management	F,N,A	F
CENTERPOINT ENERGY, INC.	US15189T1079	United States	16-Apr-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	Election of Director - Craig MacDougall	Management	F,N	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	Election of Director - Jacques Perron	Management	F,N	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	Election of Director - Karen David-Green	Management	F,N	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	Election of Director - Michael S. Parrett	Management	F,N	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	Election of Director - Nancy Lipson	Management	F,N	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	Election of Director - Paul N. Wright	Management	F,N	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	Election of Director - Paul Tomory	Management	F,N	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	Election of Director - Wendy Kei	Management	F,N	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	To approve a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Canada	6-May-2025	Annual	To approve the appointment of KPMG LLP as the auditors of the Corporation for the ensuing year and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditors.	Management	F,W	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	APPROVAL OF THE CENTERSPACE 2025 INCENTIVE PLAN.	Management	F,N,A	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	Election of Trustee: Anne Olson	Management	F,N,A	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	Election of Trustee: Emily Nagle Green	Management	F,N,A	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	Election of Trustee: Jay L. Rosenberg	Management	F,N,A	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	Election of Trustee: John A. Schissel	Management	F,N,A	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	Election of Trustee: Mary J. Twinem	Management	F,N,A	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	Election of Trustee: Ola Oyinsan Hixon	Management	F,N,A	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	Election of Trustee: Rodney Jones-Tyson	Management	F,N,A	F
CENTERSPACE	US15202L1070	United States	14-May-2025	Annual	RATIFICATION OF SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: AFONSO HENRIQUES MOREIRA SANTOS MEMBRO INDEPENDENTE INDICADO POR ACIONISTA LIMIT OF VACANCIES	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: ANA SILVIA CORSO MATTE MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO LIMIT OF VACANCIES 9	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: CARLOS MARCIO FERREIRA MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO LIMIT OF VACANCIES 9	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: DANIEL ALVES FERREIRA MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO LIMIT OF VACANCIES 9	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: FELIPE VILLELA DIAS MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO LIMIT OF VACANCIES 9	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: JOSE JOAO ABDALLA FILHO MEMBRO INDEPENDENTE INDICADO POR ACIONISTA LIMIT OF VACANCIES 9	Management	F,N,A	D
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: MARCELO GASPARINO DA SILVA MEMBRO INDEPENDENTE INDICADO POR ACIONISTA LIMIT OF VACANCIES 9	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: MARISETE FATIMA DADALD PEREIRA MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO LIMIT OF VACANCIES 9	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: MAURICIO TOLMASQUIM INDICADO PELA UNIAO FEDERAL QUE PODERA SER RETIRADO LIMIT OF VACANCIES 9	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: SILAS RONDEAU INDICADO PELA UNIAO FEDERAL QUE PODERA SER RETIRADO LIMIT OF VACANCIES 9	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: VANESSA CLARO LOPES MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO QUE PODERA SER RETIRADO LIMIT OF VACANCIES 9	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLAC: VICENTE FALCONI CAMPOS MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. GUIDO MANTEGA PRINCIPAL MEMBER: CARLOS EDUARDO TEIXEIRA TAVEIROS PRINCIPAL MEMBER ROCHANA GROSSI FREIRE SUBSTITUTE MEMBER LIMIT OF VACANCIES 4	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. GUIDO MANTEGA PRINCIPAL MEMBER: CRISTINA FONTES DOHERTY PRINCIPAL MEMBER ALESSANDRA ELOY GADELHA SUBSTITUTE MEMBER LIMIT OF VACANCIES 4	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. GUIDO MANTEGA PRINCIPAL MEMBER: JOSE RAIMUNDO DOS SANTOS PRINCIPAL MEMBER PAULO ROBERTO BELLENTANI BRANDAO SUBSTITUTE MEMBER LIMIT OF VACANCIES 4	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. GUIDO MANTEGA PRINCIPAL MEMBER: MARCELO SOUZA MONTEIRO PRINCIPAL MEMBER JOSE RICARDO ELBEL SIMAO SUBSTITUTE MEMBER LIMIT OF VACANCIES 4	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. GUIDO MANTEGA PRINCIPAL MEMBER: REGIS ANDERSON DUDENA SUBSTITUTE MEMBER INDICADOS PELA UNIAO FEDERAL	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. GUIDO MANTEGA PRINCIPAL MEMBER: SAULO BENIGNO PUTTINI PRINCIPAL MEMBER MARCIO EDUARDO MATTA DE ANDRADE PRADO SUBSTITUTE MEMBER LIMIT OF VACANCIES 4	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	FIX THE ANNUAL GLOBAL COMPENSATION OF THE MANAGERS, EXTERNAL MEMBERS OF ADVISORY COMMITTEES, AND MEMBERS OF THE FISCAL COUNCIL IF INSTALLED FOR THE FISCAL YEAR 2025	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE PROPOSAL OF THE COMPANYS MANAGEMENT FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024, AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SET AT 5 FIVE THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE ALTERNATES, IF INSTALLED	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION OF THE BOARD OF DIRECTORS CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 9 NINE NAMES. IN THE CONCILIATION SCENARIO, THE NUMBER OF SEATS WILL BE REDUCED TO 6 SIX, AND THE SHAREHOLDER SHALL INDICATE, IN THE SIMPLE RESOLUTIONS BELOW, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 6 SIX CANDIDATES, UNDER PENALTY OF VOTE DISREGARD. QUESTION IF YOU VOTED FOR THE CANDIDATE AFONSO HENRIQUES MOREIRA SANTOS INDEPENDENT MEMBER NOMINATED BY A SHAREHOLDER, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE CONCILIATION SCENARIO IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION OF THE BOARD OF DIRECTORS CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 9 NINE NAMES. IN THE CONCILIATION SCENARIO, THE NUMBER OF SEATS WILL BE REDUCED TO 6 SIX, AND THE SHAREHOLDER SHALL INDICATE, IN THE SIMPLE RESOLUTIONS BELOW, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 6 SIX CANDIDATES, UNDER PENALTY OF VOTE DISREGARD. QUESTION IF YOU VOTED FOR THE CANDIDATE MARCELO GASPARINO DA SILVA INDEPENDENT MEMBER NOMINATED BY A SHAREHOLDER, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE CONCILIATION SCENARIO IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION OF THE FISCAL COUNCIL CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 4 FOUR NAMES. IN THE CONCILIATION SCENARIO, THE NUMBER OF SEATS WILL BE REDUCED TO 3 THREE, AND THE SHAREHOLDER SHALL INDICATE, IN THE SIMPLE RESOLUTIONS BELOW, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 3 THREE CANDIDATES, UNDER PENALTY OF VOTE DISREGARD. QUESTION IF YOU VOTED FOR THE CANDIDATES CARLOS EDUARDO TEIXEIRA TAVEIROS SITTING MEMBER ROCHANA GROSSI FREIRE ALTERNATE MEMBER, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE CONCILIATION SCENARIO IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION OF THE FISCAL COUNCIL CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 4 FOUR NAMES. IN THE CONCILIATION SCENARIO, THE NUMBER OF SEATS WILL BE REDUCED TO 3 THREE, AND THE SHAREHOLDER SHALL INDICATE, IN THE SIMPLE RESOLUTIONS BELOW, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 3 THREE CANDIDATES, UNDER PENALTY OF VOTE DISREGARD. QUESTION IF YOU VOTED FOR THE CANDIDATES CRISTINA FONTES DOHERTY SITTING MEMBER ALESSANDRA ELOY GADELHA ALTERNATE MEMBER, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE CONCILIATION SCENARIO IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION OF THE FISCAL COUNCIL CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 4 FOUR NAMES. IN THE CONCILIATION SCENARIO, THE NUMBER OF SEATS WILL BE REDUCED TO 3 THREE, AND THE SHAREHOLDER SHALL INDICATE, IN THE SIMPLE RESOLUTIONS BELOW, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 3 THREE CANDIDATES, UNDER PENALTY OF VOTE DISREGARD. QUESTION IF YOU VOTED FOR THE CANDIDATES JOSE RAIMUNDO DOS SANTOS SITTING MEMBER PAULO ROBERTO BELLENTANI BRANDAO ALTERNATE MEMBER, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE CONCILIATION SCENARIO IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION OF THE FISCAL COUNCIL CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 4 FOUR NAMES. IN THE CONCILIATION SCENARIO, THE NUMBER OF SEATS WILL BE REDUCED TO 3 THREE, AND THE SHAREHOLDER SHALL INDICATE, IN THE SIMPLE RESOLUTIONS BELOW, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 3 THREE CANDIDATES, UNDER PENALTY OF VOTE DISREGARD. QUESTION IF YOU VOTED FOR THE CANDIDATES MARCELO SOUZA MONTEIRO SITTING MEMBER JOSE RICARDO ELBEL SIMAO ALTERNATE MEMBER, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE CONCILIATION SCENARIO IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION OF THE FISCAL COUNCIL CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 4 FOUR NAMES. IN THE CONCILIATION SCENARIO, THE NUMBER OF SEATS WILL BE REDUCED TO 3 THREE, AND THE SHAREHOLDER SHALL INDICATE, IN THE SIMPLE RESOLUTIONS BELOW, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 3 THREE CANDIDATES, UNDER PENALTY OF VOTE DISREGARD. QUESTION IF YOU VOTED FOR THE CANDIDATES SAULO BENIGNO PUTTINI SITTING MEMBER MARCIO EDUARDO MATTA DE ANDRADE PRADO ALTERNATE MEMBER, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE CONCILIATION SCENARIO IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION WITHOUT CUMULATIVE VOTING CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 9 NINE NAMES. IN THE SCENARIO WITH CONCILIATION, THE NUMBER OF SEATS WILL BE REDUCED TO 6 SIX. IF THE SHAREHOLDER HAS VOTED FOR MORE THAN 6 SIX CANDIDATES IN ITEM 5 ABOVE, IT WILL BE NECESSARY TO INDICATE, IN THE FOLLOWING SIMPLE RESOLUTIONS, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 6 SIX CANDIDATES, UNDER PENALTY OF DISREGARDING THE VOTES. QUESTION IF YOU HAVE VOTED FOR CANDIDATE ANA SILVIA CORSO MATTE INDEPENDENT MEMBER NOMINATED BY THE MANAGEMENT, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE SCENARIO WITH CONCILIATION. IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION WITHOUT CUMULATIVE VOTING CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 9 NINE NAMES. IN THE SCENARIO WITH CONCILIATION, THE NUMBER OF SEATS WILL BE REDUCED TO 6 SIX. IF THE SHAREHOLDER HAS VOTED FOR MORE THAN 6 SIX CANDIDATES IN ITEM 5 ABOVE, IT WILL BE NECESSARY TO INDICATE, IN THE FOLLOWING SIMPLE RESOLUTIONS, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 6 SIX CANDIDATES, UNDER PENALTY OF DISREGARDING THE VOTES. QUESTION IF YOU HAVE VOTED FOR CANDIDATE CARLOS MARCIO FERREIRA INDEPENDENT MEMBER NOMINATED BY THE MANAGEMENT, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE SCENARIO WITH CONCILIATION IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION WITHOUT CUMULATIVE VOTING CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 9 NINE NAMES. IN THE SCENARIO WITH CONCILIATION, THE NUMBER OF SEATS WILL BE REDUCED TO 6 SIX. IF THE SHAREHOLDER HAS VOTED FOR MORE THAN 6 SIX CANDIDATES IN ITEM 5 ABOVE, IT WILL BE NECESSARY TO INDICATE, IN THE FOLLOWING SIMPLE RESOLUTIONS, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 6 SIX CANDIDATES, UNDER PENALTY OF DISREGARDING THE VOTES. QUESTION IF YOU HAVE VOTED FOR CANDIDATE DANIEL ALVES FERREIRA INDEPENDENT MEMBER NOMINATED BY THE MANAGEMENT, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE SCENARIO WITH CONCILIATION. IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION WITHOUT CUMULATIVE VOTING CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 9 NINE NAMES. IN THE SCENARIO WITH CONCILIATION, THE NUMBER OF SEATS WILL BE REDUCED TO 6 SIX. IF THE SHAREHOLDER HAS VOTED FOR MORE THAN 6 SIX CANDIDATES IN ITEM 5 ABOVE, IT WILL BE NECESSARY TO INDICATE, IN THE FOLLOWING SIMPLE RESOLUTIONS, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 6 SIX CANDIDATES, UNDER PENALTY OF DISREGARDING THE VOTES. QUESTION IF YOU HAVE VOTED FOR CANDIDATE FELIPE VILLELA DIAS INDEPENDENT MEMBER NOMINATED BY THE MANAGEMENT, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE SCENARIO WITH CONCILIATION IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION WITHOUT CUMULATIVE VOTING CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 9 NINE NAMES. IN THE SCENARIO WITH CONCILIATION, THE NUMBER OF SEATS WILL BE REDUCED TO 6 SIX. IF THE SHAREHOLDER HAS VOTED FOR MORE THAN 6 SIX CANDIDATES IN ITEM 5 ABOVE, IT WILL BE NECESSARY TO INDICATE, IN THE FOLLOWING SIMPLE RESOLUTIONS, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 6 SIX CANDIDATES, UNDER PENALTY OF DISREGARDING THE VOTES. QUESTION IF YOU HAVE VOTED FOR CANDIDATE JOSE JOAO ABDALLA FILHO INDEPENDENT MEMBER NOMINATED BY A SHAREHOLDER, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE SCENARIO WITH CONCILIATION IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION WITHOUT CUMULATIVE VOTING CONSIDERING THE CONCILIATION EGM THE GENERAL ELECTION OF SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 9 NINE NAMES. IN THE SCENARIO WITH CONCILIATION, THE NUMBER OF SEATS WILL BE REDUCED TO 6 SIX. IF THE SHAREHOLDER HAS VOTED FOR MORE THAN 6 SIX CANDIDATES IN ITEM 5 ABOVE, IT WILL BE NECESSARY TO INDICATE, IN THE FOLLOWING SIMPLE RESOLUTIONS, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 6 SIX CANDIDATES, UNDER PENALTY OF DISREGARDING THE VOTES. QUESTION IF YOU HAVE VOTED FOR CANDIDATE MARISETE FATIMA DADALD PEREIRA INDEPENDENT MEMBER NOMINATED BY THE MANAGEMENT, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE SCENARIO WITH CONCILIATION IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	SPECIFIC QUESTION GENERAL ELECTION WITHOUT CUMULATIVE VOTING CONSIDERING THE CONCILIATION EGM. THE GENERAL ELECTION OF SHAREHOLDERS HOLDING COMMON SHARES WILL BE CARRIED OUT BY MEANS OF VOTING FOR CANDIDATES LIST, AND IT IS ALLOWED TO VOTE FOR UP TO 9 NINE NAMES. IN THE SCENARIO WITH CONCILIATION, THE NUMBER OF SEATS WILL BE REDUCED TO 6 SIX. IF THE SHAREHOLDER HAS VOTED FOR MORE THAN 6 SIX CANDIDATES IN ITEM 5 ABOVE, IT WILL BE NECESSARY TO INDICATE, IN THE FOLLOWING SIMPLE RESOLUTIONS, WHICH OF THOSE CANDIDATES SHALL BE MAINTAINED, SUBJECT TO THE LIMIT OF UP TO 6 SIX CANDIDATES, UNDER PENALTY OF DISREGARDING THE VOTES. QUESTION IF YOU HAVE VOTED FOR CANDIDATE VICENTE FALCONI CAMPOS INDEPENDENT MEMBER NOMINATED BY THE MANAGEMENT, DO YOU WISH TO MAINTAIN YOUR VOTE IN THE SCENARIO WITH CONCILIATION. IF THE ANSWER IS REJECT OR ABSTAIN, THE VOTE FOR THE CANDIDATE WILL BE DISREGARDED	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE COMPLETE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: AFONSO HENRIQUES MOREIRA SANTOS MEMBRO INDEPENDENTE INDICADO POR ACIONISTA	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA SILVIA CORSO MATTE MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLOS MARCIO FERREIRA MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DANIEL ALVES FERREIRA MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FELIPE VILLELA DIAS MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE JOAO ABDALLA FILHO MEMBRO INDEPENDENTE INDICADO POR ACIONISTA	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO GASPARINO DA SILVA MEMBRO INDEPENDENTE INDICADO POR ACIONISTA	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARISETE FATIMA DADALD PEREIRA MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO TOLMASQUIM INDICADO PELA UNIAO FEDERAL QUE PODERA SER RETIRADO	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SILAS RONDEAU INDICADO PELA UNIAO FEDERAL QUE	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VANESSA CLARO LOPES MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO QUE PODERA SER RETIRADO	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VICENTE FALCONI CAMPOS MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	Annual General Meeting	WAIVER OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, JOSE JOAO ABDALLA FILHO, FROM THE REQUIREMENTS SET FORTH IN ARTICLE 147, 3, OF LAW NO. 6,404, OF 1976	Management	F,N,A	Mix
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE I THE CONCILIATION AGREEMENT NO. 072025CCAFCGUAGUGVDM ENTERED INTO BETWEEN THE FEDERAL GOVERNMENT AND THE COMPANY ON 26 MARCH, 2025 CONCILIATION AGREEMENT, WITH THE PURPOSE OF CLOSING DIRECT ACTION OF UNCONSTITUTIONALITY NO. 7,385 ADI 7.385, PENDING BEFORE THE FEDERAL SUPREME COURT, UNDER THE TERMS OF ANNEX I TO THE MANAGEMENT PROPOSAL ABOUT THE CONCILIATION AGREEMENT AND II THE AMENDMENT TO THE BYLAWS RESULTING FROM THE CONCILIATION AGREEMENT, WITH EFFECT SUBJECT TO THE RATIFICATION OF THE CONCILIATION AGREEMENT BY THE FEDERAL SUPREME COURT AND OTHER NECESSARY REGULATORY APPROVALS, WITH THE FOLLOWING AMENDMENTS TO THE COMPANY'S BYLAWS 1.1. INCLUSION OF THE NEW ARTICLES 20 TO 25 IN ORDER TO ESTABLISH NEW GOVERNANCE RULES APPLICABLE TO THE FEDERAL GOVERNMENT, UNDER THE TERMS PROVIDED FOR IN THE CONCILIATION AGREEMENT 1.2. AMENDMENT TO I CAPUT AND FIRST PARAGRAPH OF THE CURRENT ARTICLE 28, TO BE RENUMBERED TO ARTICLE 34 E II SECOND PARAGRAPH OF THE CURRENT ARTICLE 43, TO BE RENUMBERED TO ARTICLE 49 TO PROVIDE FOR THE NEW FORM OF ELECTION OF THE BOARD OF DIRECTORS AND THE FISCAL COUNCIL, UNDER THE TERMS PROVIDED FOR IN THE CONCILIATION AGREEMENT AND 1.3. INCLUSION OF A NEW TRANSITIONAL PROVISION IN ARTICLE 61, TO ESTABLISH THAT THE EFFECTIVENESS OF THE AMENDMENTS TO THE BYLAWS APPROVED AT THE GENERAL MEETING WILL BE CONDITIONED TO THE RATIFICATION OF THE CONCILIATION AGREEMENT BY THE FEDERAL SUPREME COURT, CONSIDERING ITS IMMEDIATE EFFECTS IN RELATION TO THE 2025 ANNUAL GENERAL MEETING, INCLUDING THE CONSEQUENCES IN CASE OF NONAPPROVAL, AS PROVIDED IN ITS SOLE PARAGRAPH	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE, WITH EFFECTIVENESS CONDITIONAL UPON THE APPROVAL OF THE COMPETENT AUTHORITY, THE FOLLOWING AMENDMENTS TO THE COMPANYS BYLAWS AMENDMENT TO I PARAGRAPH 2 OF THE CURRENT ARTICLE 28 OF THE BYLAWS, TO REDUCE THE MINIMUM NUMBER OF INDEPENDENT CANDIDATES FROM 6 SIX TO 5 FIVE AND II PARAGRAPH 4 OF THE CURRENT ARTICLE 28 OF THE BYLAWS, TO INCLUDE CRITERIA FOR ASSESSING THE INDEPENDENCE OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE, WITH EFFECTIVENESS CONDITIONAL UPON THE APPROVAL OF THE COMPETENT AUTHORITY, THE FOLLOWING AMENDMENTS TO THE COMPANYS BYLAWS AMENDMENT TO PARAGRAPH 5 OF THE CURRENT ARTICLE 25 OF THE BYLAWS, TO ESTABLISH A NEW TIEBREAKING RULE WITHIN THE SCOPE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE, WITH EFFECTIVENESS CONDITIONAL UPON THE APPROVAL OF THE COMPETENT AUTHORITY, THE FOLLOWING AMENDMENTS TO THE COMPANYS BYLAWS AMENDMENT TO THE CURRENT ARTICLE 43 OF THE BYLAWS TO MAKE THE FISCAL COUNCIL PERMANENT AND DEFINE ITS COMPOSITION AS 5 FIVE FULL MEMBERS AND THEIR RESPECTIVE ALTERNATES	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	IF THE RESOLUTION SET FORTH IN ITEM 1 ABOVE IS APPROVED, APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS, CONSIDERING ALL THE AMENDMENTS APPROVED BY THE SHAREHOLDERS AT THE GENERAL MEETING, INCLUDING ADJUSTMENTS TO RENUMBERING, USE OF DEFINED TERMS, AND CROSSREFERENCES APPLICABLE TO THE PROVISIONS OF THE BYLAWS, DUE TO THE INCLUSION OR EXCLUSION OF PROVISIONS	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	IN THE EVENT THAT ANY OF THE RESOLUTIONS LISTED IN ITEMS 1, 2, 3 ANDOR 4 ABOVE ARE APPROVED, TO APPROVE I THE CONSOLIDATION OF THE COMPANYS BYLAWS, TAKING INTO ACCOUNT ALL AMENDMENTS APPROVED BY THE SHAREHOLDERS AT THE MEETING, INCLUDING ANY ADJUSTMENTS TO NUMBERING, USE OF DEFINED TERMS, AND CROSSREFERENCES APPLICABLE TO THE PROVISIONS OF THE BYLAWS, DUE TO THE INCLUSION OR EXCLUSION OF PROVISIONS, AS APPROVED BY THE COMPETENT AUTHORITY AND II IF NECESSARY, THAT THE BOARD OF DIRECTORS TAKE ADMINISTRATIVE MEASURES TO REFLECT, IN THE CONSOLIDATED VERSION OF THE BYLAWS, WHAT WAS APPROVED BY THE SHAREHOLDERS AT THE MEETING AND BY THE COMPETENT AUTHORITY, INCLUDING FOR THE PURPOSES OF FILING, PUBLICATION, AND COMPLIANCE WITH OTHER APPLICABLE LEGAL AND REGULATORY PROVISIONS	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	REGARDING THE MERGER OF ELETROPAR INTO ELETROBRAS MERGER 1.I RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES LTDA. PWC AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT ON THE NET BOOK VALUE OF ELETROBRAS PARTICIPACOES S.A. ELETROPARS ACCOUNTING APPRAISAL REPORT AND ELETROPAR, RESPECTIVELY 1.II APPROVE THE ELETROPARS ACCOUNTING APPRAISAL REPORT 1.III RATIFY THE APPOINTMENT OF ERNST YOUNG ASSESSORIA EMPRESARIAL LTDA. EY AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT, FOR THE PURPOSES OF ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW, OF THE COMPANY ELETROBRAS APPRAISAL REPORT OF ARTICLE 264 AND ELETROPAR ELETROPARS APPRAISAL REPORT OF ARTICLE 264 1.IV APPROVE THE ELETROBRAS APPRAISAL REPORT FOR ARTICLE 264 AND THE ELETROPARS APPRAISAL REPORT FOR ARTICLE 264 1.V APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER, ENTERED INTO BETWEEN THE OFFICERS OF THE COMPANY AND THE OFFICERS OF ELETROPAR, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE MERGER OF ELETROPAR BY THE COMPANY MERGER AND PROTOCOL AND JUSTIFICATION, RESPECTIVELY 1.VI APPROVE THE MERGER, UNDER THE TERMS OF THE PROTOCOL AND JUSTIFICATION 1.VII APPROVE THE AMENDMENT TO THE COMPANYS BYLAWS TO AMEND THE CAPUT OF ARTICLE 4 OF THE COMPANYS BYLAWS, DUE TO THE INCREASE IN THE COMPANYS CAPITAL STOCK RESULTING FROM THE MERGER AND 1.VIII TO AUTHORIZE THE MANAGERS OF ELETROBRAS TO CARRY OUT ALL THE ACTS NECESSARY TO IMPLEMENT THE MERGER	Management	F,N,A	F
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNPB7	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNPB7	Brazil	29-Apr-2025	Annual General Meeting	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNPB7	Brazil	29-Apr-2025	Annual General Meeting	IVANYRA MAURA DE MEDEIROS CORREIA PRINCIPAL MEMBER ANTONIO CANDIDO PRATAVIERA CALCAGNOTTO SUBSTITUTE MEMBER	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNPB7	Brazil	29-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. RACHEL DE OLIVEIRA MAIA MEMBRO INDEPENDENTE INDICADA POR ACIONISTA	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNPB7	Brazil	29-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. GISOMAR FRANCISCO DE BITTENCOURT MARINHO PRINCIPAL MEMBER PAULO ROBERTO FRANCESCHI SUBSTITUTE MEMBER	Management	F,N,A	A
CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNPB7	Brazil	29-Apr-2025	Annual General Meeting	PEDRO BATISTA DE LIMA FILHO MEMBRO INDEPENDENTE INDICADO PELA ADMINISTRACAO E POR ACIONISTAS	Management	F,N,A	A
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Gusoku, Shoji	Management	F,N,A	N
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horiuchi, Takefumi	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Konishi, Hanako	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Osawa, Hidemi	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member AHMED SAJJAD	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirouchi, Manabu	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kakino, Masafumi	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Masayuki	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuboi, Toshiaki	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Fumihiro	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Norimitsu	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakata, Shinichiro	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumiyoshi, Tetsuya	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Torino, Yoshifumi	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CENTRAL AUTOMOTIVE PRODUCTS LTD.	JP3515400004	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Amend the Articles Related to Counselors and/or Advisors	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Goto, Masako	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mikayama, Toshifumi	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Murata, Masanori	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishimura, Toshihide	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishihara, Shiori	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Akihiro	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanai, Tetsuo	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawata, Masaya	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Kazuhiko	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terui, Keiko	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
CENTRAL GLASS CO.,LTD.	JP3425000001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ishii, Shohei	Management	F,N,A	N
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Watanabe, Kuniyoshi	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Joseph Schmelzeis	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kaneko, Shin	Management	F,N,A	N
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kasama, Haruo	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kiba, Hiroko	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mizuno, Takanori	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	N
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Akihiko	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Niwa, Shunsuke	Management	F,N,A	N
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Oshima, Taku	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Hiroshi	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Kentaro	Management	F,N,A	F
CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors A. Catherine Ngo	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Arnold D. Martines	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Christopher T. Lutes	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Crystal K. Rose	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Diane S. L. Paloma	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Earl E. Fry	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Jason R. Fujimoto	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Jonathan B. Kindred	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Paul J. Kosasa	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Paul K. Yonamine	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Robert K. W. H. Nobriga	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	Election of Directors Saedene K. Ota	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the company's named executive officers ("Say-On-Pay").	Management	F,N,A	F
CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	United States	24-Apr-2025	Annual	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	APPROVE AND FIX DIRECTORS REMUNERATION FOR THE YEAR 2025	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO ACKNOWLEDGE THE COMPANY S PERFORMANCE FOR THE YEAR 2024	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT OF THE AUDITORS AND TO APPROVE THE AUDIT FEES FOR THE YEAR	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE STATUTORY RESERVE AND DIVIDEND PAYMENT FOR THE 2024 OPERATING RESULTS	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO CONSIDER AND ELECT MR. PORNCHAI CHUNHACHINDA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO CONSIDER AND ELECT MR. SUDHISAK CHIRATHIVAT AS DIRECTOR	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO CONSIDER AND ELECT MR. SUDHITHAM CHIRATHIVAT AS DIRECTOR	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO CONSIDER AND ELECT MR. SUTHIKIATI CHIRATHIVAT AS CHAIRMAN OF THE ADVISORY BOARD / DIRECTOR	Management	F,N,A	F
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO CONSIDER OTHER BUSINESS (IF ANY)	Management	F,N,A	N
CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Thailand	24-Apr-2025	Annual General Meeting	TO RATIFY MINUTES OF THE 2024 ANNUAL GENERAL MEETING OF SHAREHOLDERS (AGM)	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE IN THE UK	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE AMENDMENTS TO THE CENTRICA LONG TERM INCENTIVE PLAN	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE CENTRICA PLC CLIMATE TRANSITION PLAN	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE CENTRICA PLC SHARESAVE PLAN 2025	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	Mix
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON AT LEAST 14 CLEAR DAY'S NOTICE	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL CASH DIVIDEND	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF CENTRICA PLC	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2024	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT CAROL ARROWSMITH AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT CHANDERPREET DUGGAL AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT CHRIS OSHEA AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT HEIDI MOTTRAM AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JO HARLOW AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT KEVIN OBYRNE AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT NATHAN BOSTOCK AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT PHILIPPE BOISSEAU AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT RT HON. AMBER RUDD AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT RUSSELL OBRIEN AS DIRECTOR	Management	F,N,A	F
CENTRICA PLC	GB00B033F229	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SUE WHALLEY AS DIRECTOR	Management	F,N,A	F
CENTRUS ENERGY CORP.	US15643U1043	United States	20-Jun-2025	Annual	Election of Directors Amir V. Vexler	Management	F,N,A	F
CENTRUS ENERGY CORP.	US15643U1043	United States	20-Jun-2025	Annual	Election of Directors Kirkland H. Donald	Management	F,N,A	F
CENTRUS ENERGY CORP.	US15643U1043	United States	20-Jun-2025	Annual	Election of Directors Mikel H. Williams	Management	F,N,A	F
CENTRUS ENERGY CORP.	US15643U1043	United States	20-Jun-2025	Annual	Election of Directors Ray A. Rothrock	Management	F,N,A	F
CENTRUS ENERGY CORP.	US15643U1043	United States	20-Jun-2025	Annual	Election of Directors Stephanie O'Sullivan	Management	F,N,A	F
CENTRUS ENERGY CORP.	US15643U1043	United States	20-Jun-2025	Annual	Election of Directors Tina W. Jonas	Management	F,N,A	F
CENTRUS ENERGY CORP.	US15643U1043	United States	20-Jun-2025	Annual	Election of Directors William J. Madia	Management	F,N,A	F
CENTRUS ENERGY CORP.	US15643U1043	United States	20-Jun-2025	Annual	To hold an advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
CENTRUS ENERGY CORP.	US15643U1043	United States	20-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2025.	Management	F,N,A	F
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Approval, on a non-binding, advisory basis, of executive compensation.	Management	F,N,A	N
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Approval, on a non-binding, advisory basis, of the frequency of the non-binding advisory vote on executive compensation.	Management	1,2,3,A	1
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Election of Directors Andrew W. Evans	Management	F,N,A	F
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Election of Directors Anne L. Mariucci	Management	F,N,A	W
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Election of Directors Charles R. Patton	Management	F,N,A	F
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Election of Directors Christian (Chris) Brown	Management	F,N,A	F
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Election of Directors Christopher A. Krummel	Management	F,N,A	F
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Election of Directors Julie A. Dill	Management	F,N,A	F
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Election of Directors Karen S. Haller	Management	F,N,A	W
CENTURI HOLDINGS, INC.	US1559231055	United States	16-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Election of Directors Andrew Michelmore	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Election of Directors Errol Glasser	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Election of Directors Jarl Berntzen	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Election of Directors Jennifer Bush	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Election of Directors Jesse Gary	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Election of Directors Tamla Olivier	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Election of Directors Wilhelm van Jaarsveld	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Proposal to approve the 2025 Century Aluminum Company Incentive Plan.	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Proposal to approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
CENTURY ALUMINUM COMPANY	US1564311082	United States	16-Jun-2025	Annual	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CENTURY COMMUNITIES, INC.	US1565043007	United States	7-May-2025	Annual	Election of Director: Dale Francescon	Management	F,N,A	F
CENTURY COMMUNITIES, INC.	US1565043007	United States	7-May-2025	Annual	Election of Director: Elisa Zúñiga Ramírez	Management	F,N,A	F
CENTURY COMMUNITIES, INC.	US1565043007	United States	7-May-2025	Annual	Election of Director: James M. Lippman	Management	F,N,A	F
CENTURY COMMUNITIES, INC.	US1565043007	United States	7-May-2025	Annual	Election of Director: John P. Box	Management	F,N,A	F
CENTURY COMMUNITIES, INC.	US1565043007	United States	7-May-2025	Annual	Election of Director: Keith R. Guericke	Management	F,N,A	F
CENTURY COMMUNITIES, INC.	US1565043007	United States	7-May-2025	Annual	Election of Director: Patricia L. Arvielo	Management	F,N,A	F
CENTURY COMMUNITIES, INC.	US1565043007	United States	7-May-2025	Annual	Election of Director: Robert J. Francescon	Management	F,N,A	F
CENTURY COMMUNITIES, INC.	US1565043007	United States	7-May-2025	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
CENTURY COMMUNITIES, INC.	US1565043007	United States	7-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CERIBELL INC	US15678C1027	United States	10-Jun-2025	Annual	Election of Director: Juliet Tammenoms Bakker	Management	F,W	F
CERIBELL INC	US15678C1027	United States	10-Jun-2025	Annual	Election of Director: Lucian Iancovici, M.D.	Management	F,W	W
CERIBELL INC	US15678C1027	United States	10-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CERILLION PLC	GB00BYYX6C66	United Kingdom	16-May-2025	ExtraOrdinary General Meeting	TO (A) AUTHORISE THE APPROPRIATION OF THE COMPANY'S DISTRIBUTABLE PROFITS, AND (B) APPROVE THE DEEDS OF RELEASE	Management	F,N,A	F
CERTARA, INC.	US15687V1098	United States	21-May-2025	Annual	A non-binding advisory vote to approve the compensation of our named executive officers for the most recently completed fiscal year.	Management	F,N,A	F
CERTARA, INC.	US15687V1098	United States	21-May-2025	Annual	Election of Directors Cynthia Collins	Management	F,N,A	F
CERTARA, INC.	US15687V1098	United States	21-May-2025	Annual	Election of Directors Eran Broshy	Management	F,N,A	W
CERTARA, INC.	US15687V1098	United States	21-May-2025	Annual	Election of Directors John Reynders	Management	F,N,A	F
CERTARA, INC.	US15687V1098	United States	21-May-2025	Annual	Election of Directors Matthew Walsh	Management	F,N,A	F
CERTARA, INC.	US15687V1098	United States	21-May-2025	Annual	Ratification of the selection of RSM US LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Edwin (Joseph) Wright	Management	F,N,A	F
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ian Hardacre	Management	F,N,A	F
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John M. Hooks	Management	F,N,A	F
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kenneth E. Zinger	Management	F,N,A	F
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kyle D. Kitagawa	Management	F,N,A	F
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Spencer D. Armour (III)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Stella Cosby	Management	F,N,A	F
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	To consider, and if thought fit, pass an ordinary resolution ratifying and approving the Corporation's amended and restated shareholder rights plan, as more fully described in the management information circular and proxy statement of the Corporation dated May 8, 2025.	Management	F,N	F
CES ENERGY SOLUTIONS CORP.	CA15713J1049	Canada	17-Jun-2025	Annual and Special Meeting	To fix the number of Directors at seven (7).	Management	F,N	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	Election of Directors Amir Faintuch	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	Election of Directors Amir Panush	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	Election of Directors Bernadette Andrietti	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	Election of Directors Jaclyn Liu	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	Election of Directors Louis Silver	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	Election of Directors Maria Marced	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	Election of Directors Peter McManamon	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	Election of Directors Sven-Christer Nilsson	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	To approve an amendment and restatement of the Company's 2002 Employee Stock Purchase Plan.	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	To approve an amendment and restatement of the Company's 2011 Equity Incentive Plan.	Management	F,N,A	F
CEVA, INC.	US1572101053	United States	5-May-2025	Annual	To ratify the selection of Kost Forer Gabbay & Kasierer (a member of Ernst & Young Global) as independent auditors of the company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CEWE STIFTUNG & CO. KGAA	DE0005403901	Germany	4-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	Management	F,N,A	F
CEWE STIFTUNG & CO. KGAA	DE0005403901	Germany	4-Jun-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
CEWE STIFTUNG & CO. KGAA	DE0005403901	Germany	4-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.85 PER SHARE	Management	F,N,A	F
CEWE STIFTUNG & CO. KGAA	DE0005403901	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER NEUMUELLER CEWE COLOR STIFTUNG FOR FISCAL YEAR 20234	Management	F,N,A	F
CEWE STIFTUNG & CO. KGAA	DE0005403901	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
CEWE STIFTUNG & CO. KGAA	DE0005403901	Germany	4-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
CEWE STIFTUNG & CO. KGAA	DE0005403901	Germany	4-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
CEWE STIFTUNG & CO. KGAA	DE0005403901	Germany	4-Jun-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
CEZ A.S.	CZ0005112300	Czech Republic	23-Jun-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF CEZ GROUP FOR THE YEAR 2024	Management	F,N,A	F
CEZ A.S.	CZ0005112300	Czech Republic	23-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT OF THE BODY MEMBERS OF CEZ, A. S., FOR THE ACCOUNTING PERIOD OF 2024	Management	F,N,A	F
CEZ A.S.	CZ0005112300	Czech Republic	23-Jun-2025	Annual General Meeting	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF CEZ, A. S. FOR THE YEAR 2024	Management	F,N,A	F
CEZ A.S.	CZ0005112300	Czech Republic	23-Jun-2025	Annual General Meeting	DECISION ON DONATIONS BUDGET	Management	F,N,A	F
CEZ A.S.	CZ0005112300	Czech Republic	23-Jun-2025	Annual General Meeting	DECISION ON THE DISTRIBUTION OF PROFIT OF CEZ, A. S.	Management	F,N,A	F
CEZ A.S.	CZ0005112300	Czech Republic	23-Jun-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS	Management	F,N,A	N
CEZ A.S.	CZ0005112300	Czech Republic	23-Jun-2025	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	N
CEZ A.S.	CZ0005112300	Czech Republic	23-Jun-2025	Annual General Meeting	REMOVAL OF AUDIT COMMITTEE MEMBERS	Management	F,N,A	F
CEZ A.S.	CZ0005112300	Czech Republic	23-Jun-2025	Annual General Meeting	REMOVAL OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Advisory vote to approve the compensation of CF Industries Holdings, Inc.'s named executive officers.	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Anne P. Noonan	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Celso L. White	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Christopher D. Bohn	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Deborah L. DeHaas	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Javed Ahmed	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Jesus Madrazo Yris	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: John W. Eaves	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Michael J. Toelle	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Robert C. Arzbaecher	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Stephen J. Hagge	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Susan A. Ellerbusch	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: Theresa E. Wagler	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Election of Director: W. Anthony Will	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Ratification of the selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2025.	Management	F,N,A	F
CF INDUSTRIES HOLDINGS, INC.	US1252691001	United States	6-May-2025	Annual	Shareholder proposal regarding shareholder approval requirement for excessive golden parachutes, if properly presented at the meeting.	Shareholder	F,N,A	F
CG ONCOLOGY, INC.	US1569441009	United States	5-Jun-2025	Annual	Election of Class I Director to hold office until the 2028 Annual Meeting of Stockholders and their successors are duly elected and qualified, or until their earlier death, resignation or removal: Arthur Kuan	Management	F,W	F
CG ONCOLOGY, INC.	US1569441009	United States	5-Jun-2025	Annual	Election of Class I Director to hold office until the 2028 Annual Meeting of Stockholders and their successors are duly elected and qualified, or until their earlier death, resignation or removal: James J. Mulé	Management	F,W	F
CG ONCOLOGY, INC.	US1569441009	United States	5-Jun-2025	Annual	Election of Class I Director to hold office until the 2028 Annual Meeting of Stockholders and their successors are duly elected and qualified, or until their earlier death, resignation or removal: Leonard Post	Management	F,W	W
CG ONCOLOGY, INC.	US1569441009	United States	5-Jun-2025	Annual	To ratify the appointment by the Audit Committee of the Board of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2024	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE FINANCIAL REPORT AUDITOR OF THE COMPANY FOR THE YEAR 2025 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2025 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS - 2026-2028 ENGINEERING SERVICES FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS GRANTED BY THE GENERAL MEETING OF SHAREHOLDERS TO DEAL WITH THE MATTERS IN RELATION TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS AT ITS SOLE DISCRETION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR ALLOTTING, ISSUING AND DEALING WITH ADDITIONAL A SHARES AND/OR H SHARES DURING THE RELEVANT PERIOD	Management	F,N,A	N
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE INVESTMENT PLAN AND CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2025	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION RESULTS OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REGISTRATION AND ISSUANCE OF MULTI- TYPE INTERBANK DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS GRANTED BY THE GENERAL MEETING OF SHAREHOLDERS TO DEAL WITH THE MATTERS IN RELATION TO THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS AT ITS SOLE DISCRETION	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION OF THE GENERAL MEETING OF SHAREHOLDERS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100001T80	China	21-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	2024 AUDITED FINANCIAL REPORT	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	2024 PERFORMANCE EVALUATION REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.95000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	2025 INVESTMENT PLAN AND CAPITAL EXPENDITURE PLAN	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	2026 TO 2028 ENGINEERING SERVICES FRAMEWORK AGREEMENT AND THE SUGGESTED ANNUAL UPPER LIMIT THEREUNDER	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OF DIFFERENT TYPES IN THE INTER-BANK MARKET	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE REPURCHASE	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Class Meeting	EXTENSION OF THE VALID PERIOD	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
CGN POWER CO LTD	CNE100003N43	China	21-May-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE REPURCHASE	Management	F,N,A	F
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Cayman Islands	28-May-2025	Annual General Meeting	AMENDMENT TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION.	Management	F,N,A	F
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Cayman Islands	28-May-2025	Annual General Meeting	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ENDORSEMENTS GUARANTEES FOR OTHERS.	Management	F,N,A	F
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Cayman Islands	28-May-2025	Annual General Meeting	ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS. PROPOSED STOCK DIVIDEND : 20 SHARES PER 1000 SHARES.	Management	F,N,A	F
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Cayman Islands	28-May-2025	Annual General Meeting	PROPOSAL OF RELEASING THE NON-COMPETITION RESTRICTIONS ON DIRECTORS.	Management	F,N,A	F
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Cayman Islands	28-May-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Cayman Islands	28-May-2025	Annual General Meeting	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 6.1 PER SHARE. PROPOSED CASH DIVIDEND ON PREFERRED SHARES A :TWD 3.8 PER SHARE.	Management	F,N,A	F
CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Cayman Islands	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL.	Management	F,N,A	F
CHAMPION REAL ESTATE INVESTMENT TRUST	HK2778034606	Hong Kong	28-May-2025	Annual General Meeting	TO APPROVE THE GRANT OF A GENERAL MANDATE TO THE REIT MANAGER TO BUY BACK UNITS ON THE STOCK EXCHANGE ON BEHALF OF CHAMPION REIT NOT EXCEEDING 10% OF THE ISSUED UNITS	Management	F,N,A	F
CHAMPION REAL ESTATE INVESTMENT TRUST	HK2778034606	Hong Kong	28-May-2025	Annual General Meeting	TO RE-ELECT MR SHEK LAI HIM, ABRAHAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER	Management	F,N,A	N
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Advisory Vote to Approve the Compensation of ChampionX's Named Executive Officers for 2024	Management	F,N,A	F
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Election of Director: Carlos A. Fierro	Management	F,N,A	F
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Election of Director: Daniel W. Rabun	Management	F,N,A	F
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Election of Director: Elaine Pickle	Management	F,N,A	F
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Election of Director: Gary P. Luquette	Management	F,N,A	F
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Election of Director: Heidi S. Alderman	Management	F,N,A	F
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Election of Director: Mamatha Chamarthi	Management	F,N,A	F
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Election of Director: Sivasankaran Somasundaram	Management	F,N,A	F
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Election of Director: Stuart Porter	Management	F,N,A	F
CHAMPIONX CORPORATION	US15872M1045	United States	10-Jun-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2025	Management	F,N,A	F
CHANG HWA COMMERCIAL BANK	TW0002801008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
CHANG HWA COMMERCIAL BANK	TW0002801008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CHANG HWA COMMERCIAL BANK	TW0002801008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE COMPANY'S DISTRIBUTION OF 2024 PROFIT. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE.	Management	F,N,A	F
CHANG HWA COMMERCIAL BANK	TW0002801008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF EARNINGS. PROPOSED STOCK DIVIDEND: 50 SHARES FOR EVERY 1,000 SHARES.	Management	F,N,A	F
CHANG HWA COMMERCIAL BANK	TW0002801008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR THE COMPANY'S DIRECTORS.	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY26.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	China	12-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Koide, Ryuzo	Management	F,N,A	F
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Takehiko	Management	F,N,A	N
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yaji, Hiroyuki	Management	F,N,A	N
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukudome, Hiroshi	Management	F,N,A	N
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Akira	Management	F,N,A	F
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Takeshi	Management	F,N,A	F
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takigawa, Kayo	Management	F,N,A	F
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Yutaka	Management	F,N,A	F
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CHANGE HOLDINGS,INC.	JP3507750002	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: PAN HONGBO	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: SHI ZHANZHONG	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: YU ZHEN	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: ZHANG YUEWEN	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	AUTHORIZATION FOR 2025 RISK PREFERENCE	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	REPORT ON 2024 ANNUAL RISK CONTROL INDICATORS	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 PERFORMANCE APPRAISAL AND REMUNERATION FOR THE MANAGEMENT TEAM	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 REMUNERATION AND APPRAISAL FOR DIRECTORS	Management	F,N,A	F
CHANGJIANG SECURITIES CO LTD	CNE000000SH3	China	20-May-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 REMUNERATION AND APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	2024 ACTUAL REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	2025 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	ELECTION OF HAN JIAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	ELECTION OF LI MIAO, SUPERVISOR	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	ELECTION OF LI XIANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	ELECTION OF MA PEILIN, INDEPENDENT DIRECTOR	Management	F,N,A	N
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	ELECTION OF WANG SHIHAI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	ELECTION OF XU HUIYI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	ELECTION OF ZHOU XIAOPING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	ELECTION OF ZHOU YUHENG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	China	10-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	China	5-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	China	5-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	China	5-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	China	5-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	China	5-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	China	5-Jun-2025	Annual General Meeting	ANNUAL REMUNERATION PLAN FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	China	5-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	China	5-Jun-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Advisory Approval of 2024 Executive Officer Compensation	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: Craig B. Thompson	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: Deborah T. Kochevar	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: George E. Massaro	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: George Llado, Sr.	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: James C. Foster	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: Martin W. Mackay	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: Nancy C. Andrews	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: Reshema Kemps-Polanco	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: Richard F. Wallman	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: Robert Bertolini	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Election of Director: Virginia M. Wilson	Management	F,N,A	F
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	Shareholder	F,N,A	N
CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	United States	20-May-2025	Annual	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2025	Management	F,N,A	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	Election of Director for a term of one year: Andrew R. Cichocki	Management	F,W	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	Election of Director for a term of one year: David M. Sagehorn	Management	F,W	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	Election of Director for a term of one year: Jillian C. Evanko	Management	F,W	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	Election of Director for a term of one year: Linda A. Harty	Management	F,W	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	Election of Director for a term of one year: Paul E. Mahoney	Management	F,W	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	Election of Director for a term of one year: Paula M. Harris	Management	F,W	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	Election of Director for a term of one year: Roger A. Strauch	Management	F,W	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	Election of Director for a term of one year: Spencer S. Stiles	Management	F,W	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
CHART INDUSTRIES, INC.	US16115Q3083	United States	20-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP, an independent registered public accounting firm, to examine the financial statements of the Company for the year ending December 31, 2025.	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Approval of the Charter Communications, Inc. 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: Balan Nair	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: Carolyn J. Slaski	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: Christopher L. Winfrey	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: David C. Merritt	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: Eric L. Zinterhofer	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: J. David Wargo	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: John D. Markley, Jr.	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: Kim C. Goodman	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: Martin E. Patterson	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: Mauricio Ramos	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: Michael A. Newhouse	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: Steven A. Miron	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Election of Director: W. Lance Conn	Management	F,N,A	F
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	Stockholder proposal regarding political expenditures report.	Shareholder	F,N,A	N
CHARTER COMMUNICATIONS, INC.	US16119P1084	United States	22-Apr-2025	Annual	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2025.	Management	F,N,A	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Director of CMCC: Alka Gautam	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Director of CMCC: Gary Whitelaw	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Director of CMCC: Huw Thomas	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Director of CMCC: James Scarlett	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Director of CMCC: Sharon Sallows	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Director of CMCC: V. Ann Davis	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Director of CMCC: Valérie Pisano	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Director of CMCC: Vlad Volodarski	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Huw Thomas	Management	F,N,A	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) James Scarlett	Management	F,N,A	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) V. Ann Davis	Management	F,N,A	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Trustee of CSH: Gary Whitelaw	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	Election of Trustee of CSH: Sharon Sallows	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	For the reappointment of KPMG LLP, Chartered Accountants as auditors of Chartwell for the ensuing year, at a remuneration to be determined by the Directors.	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	The advisory resolution on executive compensation.	Management	F,N	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	With respect to the election of the directors of CMCC (the "Directors") for the ensuing year and directing the Trustees to vote the common shares of CMCC held by Chartwell with respect to such election: Election of Director of CMCC: W. Brent Binions	Management	F,W	F
CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Canada	7-May-2025	Annual	With respect to the election of the trustees of CSH Trust ("CSH") for the ensuing year and directing the Trustees to vote the trust units of CSH held by Chartwell with respect to such election: Election of Trustee of CSH: Valérie Pisano	Management	F,W	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	Mix
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Approval and Adoption of the 2025 Stock Incentive Plan.	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Election of Director: Andrea R. Lindell	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Election of Director: Christopher J. Heaney	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Election of Director: Eileen P. McCarthy	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Election of Director: George J. Walsh III	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Election of Director: John M. Mount, Jr.	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Election of Director: Kevin J. McNamara	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Election of Director: Patrick P. Grace	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Election of Director: Ron DeLyons	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Election of Director: Thomas C. Hutton	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2025.	Management	F,N,A	F
CHEMED CORPORATION	US16359R1032	United States	19-May-2025	Annual	Stockholder proposal to reduce voting power threshold for calling a special meeting to 10%.	Shareholder	F,N,A	Mix
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	AGM APPROVAL OF THAT A SOUND RECORDING SHALL BE MADE OF THE PROCEEDINGS OF THE AGM	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	AMENDMENT TO THE STATUTES OF THE COMPANY	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	AUTHORIZATION OF PURCHASE OF OWN SHARES OF THE COMPANY	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	CORPORATE GOVERNANCE REPORT OF THE COMPANY	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE AUDITOR PROVIDING LIMITED ASSURANCE OPINION	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR PROVIDING LIMITED ASSURANCE OPINION	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	ELECTION OF THE STATUTORY AUDITOR: THE AGM HAS APPROVED THE ELECTION OF DELOITTE AUDITING AND CONSULTING LTD. (CHAMBER OF AUDITORS REGISTRATION NO.: 000083, INDIVIDUAL AUDITOR IN CHARGE OF THE AUDIT: TAMS HORVTH, HUNGARIAN CHAMBER OF AUDITORS REGISTRATION NO.: 003449) AS THE COMPANYS STATUTORY AUDITOR FOR THE PERIOD EXPIRING ON 30 APRIL 2026, BUT NOT LATER THAN THE APPROVAL OF THE 2025 CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	REMUNARATION OF THE MEMBERS OF THE BOARD MEMBERS	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON PAYMENT OF AFTER TAX PROFIT AND THE DIVIDENDS	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	THE AGM HAS APPOINTED THE CHAIR, THE KEEPER OF THE MINUTES, AND THE MEMBERS OF THE VOTE COUNTING COMMITTEE	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	THE AGM HAS APPROVED THE 2024 INDIVIDUAL FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2024 WITH A BALANCE SHEET TOTAL OF HUF 1,545,883 MILLION AND AFTER-TAX PROFIT OF HUF 243,242 MILLION PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AND AUDITED BY DELOITTE AUDITING AND CONSULTING LTD	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	THE AGM HAS APPROVED THE CONSOLIDATED FINANCIAL STATEMENTS OF THE RICHTER GROUP FOR THE YEAR 2024, WITH A BALANCE SHEET TOTAL OF 1,602,991 MILLION HUF AND A TOTAL COMPREHENSIVE AFTER-TAX PROFIT OF 259,614 MILLION HUF	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	THE AGM HAS APPROVED THE ELECTION OF DR GABOR CSEPREGI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE (3) YEARS EXPIRING AT THE AGM IN 2028	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	THE AGM HAS APPROVED THE ELECTION OF LASZLO ANDRAS KOVACS AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF THREE (3) YEARS EXPIRING AT THE AGM IN 2028	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	THE AGM HAS APPROVED THE HONORARIA AMOUNTING TO HUF 115.000.000 + VAT FOR DELOITTE AUDITING AND CONSULTING LTD. FOR 2025	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	THE AGM HAS APPROVED THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE BUSINESS ACTIVITIES AND THE SUSTAINABILITY REPORT FOR THE YEAR 2024	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	THE AGM HAS FOUND THAT THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS PERFORMED THEIR EXECUTIVE ACTIVITIES APPROPRIATELY IN THE PREVIOUS BUSINESS YEAR, AND HAS APPROVED THE DISCHARGE OF LIABILITY OF ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2024 BUSINESS YEAR. BY GRANTING DISCHARGE OF LIABILITY THE AGM HAS ACKNOWLEDGED THAT THE MEMBERS OF THE BOARD OF DIRECTORS CONDUCTED THE MANAGEMENT OF THE COMPANY IN THE 2024 BUSINESS YEAR IN ACCORDANCE WITH THE BEST INTERESTS OF THE COMPANY	Management	F,N,A	F
CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Hungary	29-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING ("AGM") HAS APPROVED THE USE OF A COMPUTERISED VOTING MACHINE FOR THE OFFICIAL COUNTING OF THE VOTES DURING THE AGM	Management	F,N,A	F
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	Taiwan, Province of China	26-May-2025	Annual General Meeting	ADOPTION OF 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	Taiwan, Province of China	26-May-2025	Annual General Meeting	ADOPTION OF 2024 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 2.4 PER SHARE.	Management	F,N,A	F
CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	Taiwan, Province of China	26-May-2025	Annual General Meeting	DISCUSS THE AMENDMENT TO ARTICLES OF INCORPORATION.	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2024.	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: Brian E. Edwards	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: Denise Gray	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: Donald F. Robillard, Jr	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: G. Andrea Botta	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: Jack A. Fusco	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: Lorraine Mitchelmore	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: Matthew Runkle	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: Neal A. Shear	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: Patricia K. Collawn	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Election of Director: W. Benjamin Moreland	Management	F,N,A	F
CHENIERE ENERGY, INC.	US16411R2085	United States	15-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
CHESAPEAKE UTILITIES CORPORATION	US1653031088	United States	7-May-2025	Annual	Approval of an Amendment and Restatement to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of the Company's common stock from 50,000,000 shares to 75,000,000 shares.	Management	F,N,A	F
CHESAPEAKE UTILITIES CORPORATION	US1653031088	United States	7-May-2025	Annual	Approval of an Amendment and Restatement to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law and make other ministerial changes and clarifications.	Management	F,N,A	F
CHESAPEAKE UTILITIES CORPORATION	US1653031088	United States	7-May-2025	Annual	Approval of an Amendment and Restatement to our Amended and Restated Certificate of Incorporation to provide for declassification of the Board of Directors over a three-year period starting at the 2026 Annual Meeting and to thereafter provide for the annual election of the entire Board of Directors at the 2028 Annual Meeting.	Management	F,N,A	F
CHESAPEAKE UTILITIES CORPORATION	US1653031088	United States	7-May-2025	Annual	Approve on an advisory non-binding basis the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
CHESAPEAKE UTILITIES CORPORATION	US1653031088	United States	7-May-2025	Annual	Election of Director for a three-year term: Jeffry M. Householder	Management	F,W	F
CHESAPEAKE UTILITIES CORPORATION	US1653031088	United States	7-May-2025	Annual	Election of Director for a three-year term: Lila A. Jaber	Management	F,W	F
CHESAPEAKE UTILITIES CORPORATION	US1653031088	United States	7-May-2025	Annual	Ratify the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Allow Holders of 10 Percent of Our Common Stock to Call Special Meetings	Shareholder	F,N,A	N
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Amendments to the Company's Restated Certificate of Incorporation to Provide for Officer Exculpation	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Commission a Third-Party Report on Human Rights Practices	Shareholder	F,N,A	N
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Alice P. Gast	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Charles W. Moorman	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Cynthia J. Warner	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: D. James Umpleby III	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Dambisa F. Moyo	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Debra Reed-Klages	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Enrique Hernandez, Jr.	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: John B. Frank	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Jon M. Huntsman Jr.	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Marillyn A. Hewson	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Michael K. Wirth	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Election of Director: Wanda M. Austin	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2025	Management	F,N,A	F
CHEVRON CORPORATION	US1667641005	United States	28-May-2025	Annual	Report on Renewable Energy Stranded Asset Risks	Shareholder	F,N,A	N
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSAL FOR AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSAL FOR AMENDMENT TO THE 'PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS'.	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSAL FOR AMENDMENT TO THE 'REGULATIONS GOVERNING ENDORSEMENT AND GUARANTEES'.	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSAL FOR RELEASE THE PROHIBITION ON NEW DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSALS FOR ACKNOWLEDGEMENT OF 2024 BUSINESS REPORT, FINANCIAL STATEMENTS AND EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 10 PER SHARE.	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:DONG LING INVESTMENT CO., LTD. LEGAL,SHAREHOLDER NO.8456,LIU CHIA SHENG AS REPRESENTATIVE	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HSU KUN TAI,SHAREHOLDER NO.1	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:LI CIH JING,SHAREHOLDER NO.232	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:LU CHIN CHUNG,SHAREHOLDER NO.112	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:TSAI MING HSIEN,SHAREHOLDER NO.702	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHU JIA SIANG,SHAREHOLDER NO.H123394XXX	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUO TSUNG MING,SHAREHOLDER NO.R122200XXX	Management	F,N,A	F
CHICONY ELECTRONICS CO LTD	TW0002385002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PENG CHU JU,SHAREHOLDER NO.M220882XXX	Management	F,N,A	F
CHIEF TELECOM INC.	TW0006561004	Taiwan, Province of China	22-May-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	F,N,A	F
CHIEF TELECOM INC.	TW0006561004	Taiwan, Province of China	22-May-2025	Annual General Meeting	PROPOSAL TO ACCEPT THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CHIEF TELECOM INC.	TW0006561004	Taiwan, Province of China	22-May-2025	Annual General Meeting	PROPOSAL TO ACCEPT THE COMPANY'S 2024 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 12.5 PER SHARE.	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	2024 FINAL ACCOUNTS REPORT	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION SCHEME	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET SCHEME	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL ON THE GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL ON THE TOTAL AMOUNT OF EXTERNAL GUARANTEES FOR 2025	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL ON THE TOTAL AMOUNT OF FINANCING FOR 2025	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL TO CANCEL THE BOARD OF SUPERVISORS	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL TO CHANGE THE REGISTERED CAPITAL OF THE COMPANY	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL TO CHECK THE REMUNERATION OF DIRECTORS FOR 2024 AND THE REMUNERATION SCHEME FOR 2025	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL TO FORMULATE THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS 2025 2027	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL TO REAPPOINT THE AUDITOR FOR 2025	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL A SHARES AND OR H SHARES	Management	F,N,A	N
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHIFENG JILONG GOLD MINING CO LTD	CNE000001H94	China	12-Jun-2025	Annual General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
CHIMERA INVESTMENT CORPORATION	US16934Q8024	United States	10-Jun-2025	Annual	Election of Director: Brian P. Reilly	Management	F,N,A	F
CHIMERA INVESTMENT CORPORATION	US16934Q8024	United States	10-Jun-2025	Annual	Election of Director: Cynthia B. Walsh	Management	F,N,A	N
CHIMERA INVESTMENT CORPORATION	US16934Q8024	United States	10-Jun-2025	Annual	Election of Director: Phillip J. Kardis II	Management	F,N,A	F
CHIMERA INVESTMENT CORPORATION	US16934Q8024	United States	10-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for the 2025 fiscal year.	Management	F,N,A	F
CHIMERA INVESTMENT CORPORATION	US16934Q8024	United States	10-Jun-2025	Annual	The proposal to approve a non-binding advisory resolution on executive compensation.	Management	F,N,A	F
CHINA AIRLINES	TW0002610003	Taiwan, Province of China	28-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE COMPANYS 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CHINA AIRLINES	TW0002610003	Taiwan, Province of China	28-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE COMPANYS 2024 SURPLUS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 0.79587046 PER SHARE.	Management	F,N,A	F
CHINA AIRLINES	TW0002610003	Taiwan, Province of China	28-May-2025	Annual General Meeting	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
CHINA AIRLINES	TW0002610003	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSAL TO LIFT THE RESTRICTION OF NON-COMPETITION PROHIBITION IMPOSED ON THE 23RD TERM OF DIRECTORS OF THE COMPANY.	Management	F,N,A	F
CHINA AIRLINES	TW0002610003	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHINA AVIATION DEVELOPMENT FOUNDATION.,SHAREHOLDER NO.1,HSIEH, WEI-CHENG AS REPRESENTATIVE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA AIRLINES	TW0002610003	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN.,SHAREHOLDER NO.348715,SHON, ZHENG-YI AS REPRESENTATIVE	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Annual General Meeting	PROPOSAL ON NO NEED TO PREPARE THE REPORT OF THE USE OF PROCEEDS FROM THE PREVIOUS ISSUANCE	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Annual General Meeting	PROPOSAL REGARDING THE ANNUAL REPORT OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2024	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Annual General Meeting	PROPOSAL REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS AND THEIR FEES FOR THE YEAR 2025	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Annual General Meeting	PROPOSAL REGARDING THE EXTENSION OF THE EFFECTIVE PERIOD OF THE GENERAL MEETING RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Annual General Meeting	PROPOSAL REGARDING THE FINANCIAL REPORT OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2024	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Annual General Meeting	PROPOSAL REGARDING THE FIXED ASSETS INVESTMENT BUDGET PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2025	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Annual General Meeting	PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2024	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Annual General Meeting	PROPOSAL REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2024	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Annual General Meeting	PROPOSAL REGARDING THE REPORT OF THE BOARD OF SUPERVISORS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2024	Management	F,N,A	F
CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	China	20-Jun-2025	Class Meeting	PROPOSAL REGARDING THE EXTENSION OF THE EFFECTIVE PERIOD OF THE GENERAL MEETING RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CHINA COAL ENERGY COMPANY LIMITED AND CANCELLATION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE MANAGEMENT MEASURES ON CONNECTED TRANSACTIONS OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETINGS OF CHINA COAL ENERGY COMPANY LIMITED	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF THE ACCOUNTING FIRMS OF THE COMPANY FOR 2025 INTERIM FINANCIAL REPORT REVIEW AND ANNUAL FINANCIAL REPORT AUDIT	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO FORMULATE AND IMPLEMENT THE 2025 INTERIM DIVIDEND DISTRIBUTION PLAN	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE CONTINUED GRANT OF THE GENERAL MANDATE TO THE COMPANY TO ISSUE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EMOLUMENTS OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2024, AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO IMPLEMENT THE AFORESAID DISTRIBUTION	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Class Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE AMENDMENTS TO THE PROVISIONS OF THE ARTICLES OF ASSOCIATION OF CHINA COAL ENERGY COMPANY LIMITED IN RELATION TO SHAREHOLDERS CLASS MEETINGS	Management	F,N,A	F
CHINA COAL ENERGY CO LTD	CNE100000528	China	27-Jun-2025	Class Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE AMENDMENTS TO THE PROVISIONS OF THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETINGS OF CHINA COAL ENERGY COMPANY LIMITED IN RELATION TO SHAREHOLDERS CLASS MEETINGS	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE BOARD BE AUTHORIZED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE ISSUE OF SHARES IN THE COMPANY AUTHORIZED UNDER SPECIAL RESOLUTION 5, AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT SUCH INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY	Management	F,N,A	N
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR OF 2025	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE ELECTION OF MR. CHEN LI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE ELECTION OF MR. CHENG JIANJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE ELECTION OF MS. CHIU MUN WAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY (INCLUDING SALE AND TRANSFER OF TREASURY SHARES) NOT EXCEEDING 20% OF EACH OF THE COMPANYS EXISTING DOMESTIC SHARES AND H SHARES (AS THE CASE MAY BE) (EXCLUDING ANY TREASURY SHARES) IN ISSUE BE CONSIDERED AND APPROVED	Management	F,N,A	N
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2024 BE CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE RE-APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2025 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE RE-ELECTION OF MR. CUI ZHANWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE RE-ELECTION OF MR. LIU AIHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE RE-ELECTION OF MR. LUAN XIAOWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	N
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE RE-ELECTION OF MR. LV TINGJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE RE-ELECTION OF MR. SHEN AQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE RE-ELECTION OF MR. TANG YONGBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE RE-ELECTION OF MR. WANG CHUNGE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	China	29-May-2025	Annual General Meeting	THAT THE RE-ELECTION OF MR. WANG QI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: ARRANGEMENT FOR LOCK-UP PERIOD	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: ARRANGEMENT OF ACCUMULATED PROFITS BEFORE THE COMPLETION OF THE ISSUANCE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: ISSUANCE METHOD AND TIME	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: ISSUANCE PRICE AND PRICING METHODS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: ISSUANCE TARGET AND SUBSCRIPTION METHOD	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: LISTING VENUE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: SCALE AND USE OF PROCEEDS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: TYPE AND PAR VALUE OF THE SHARES TO BE ISSUED	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB: VALIDITY PERIOD OF THE RESOLUTION OF THE ISSUANCE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	Class Meeting	REQUESTING THE SHAREHOLDERS GENERAL MEETING AND SHAREHOLDERS CLASS MEETINGS TO AUTHORISE THE BOARD TO DEAL WITH MATTERS RELATED TO THE ISSUANCE OF A SHARES TO SPECIFIC TARGET	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ANNUAL ISSUANCE PLAN FOR THE GROUPS FINANCIAL BONDS	Management	F,N,A	Mix
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF MR. ZHANG WEIGUO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF MS. LI LI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	Mix
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	EXEMPTION FROM THE PREPARATION OF REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	FULFILMENT OF THE CONDITIONS FOR THE ISSUANCE OF A SHARES TO SPECIFIC TARGET BY CCB	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	INTRODUCING STRATEGIC INVESTMENT FROM THE MINISTRY OF FINANCE OF THE PEOPLES REPUBLIC OF CHINA FOR CCB	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): ARRANGEMENT FOR LOCK-UP PERIOD	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): ARRANGEMENT OF ACCUMULATED PROFITS BEFORE THE COMPLETION OF THE ISSUANCE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): ISSUANCE METHOD AND TIME	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): ISSUANCE PRICE AND PRICING METHODS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): ISSUANCE TARGET AND SUBSCRIPTION METHOD	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): LISTING VENUE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): SCALE AND USE OF PROCEEDS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): TYPE AND PAR VALUE OF THE SHARES TO BE ISSUED	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET OF CCB (VOTE ON A SEPARATE BASIS): VALIDITY PERIOD OF THE RESOLUTION OF THE ISSUANCE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	PROFIT DISTRIBUTION PLAN FOR 2024	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	REQUESTING THE SHAREHOLDERS GENERAL MEETING AND SHAREHOLDERS CLASS MEETINGS TO AUTHORISE THE BOARD TO DEAL WITH MATTERS RELATED TO THE ISSUANCE OF A SHARES TO SPECIFIC TARGET	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	THE DEMONSTRATION AND ANALYSIS REPORT FOR THE ISSUANCE PLAN OF A SHARES TO SPECIFIC TARGET BY CCB	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	THE DILUTION OF IMMEDIATE RETURNS FROM THE ISSUANCE OF A SHARES BY CCB TO SPECIFIC TARGET, MITIGATION MEASURES, AND COMMITMENTS BY RELEVANT PARTIES	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	THE EXECUTION OF SHARE SUBSCRIPTION AGREEMENT WITH CONDITIONS BETWEEN CCB AND SPECIFIC TARGET	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE ISSUANCE OF A SHARES TO SPECIFIC TARGET BY CCB	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	22-Apr-2025	ExtraOrdinary General Meeting	THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS (2025-2027) OF CCB	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	2024 FINAL FINANCIAL ACCOUNTS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE PROCEDURAL RULES FOR THE SHAREHOLDERS GENERAL MEETING	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	AUTHORISATION QUOTA FOR EXTERNAL CHARITABLE DONATIONS IN 2025	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	CANCELLATION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	ELECTION OF MR. DOU HONGQUAN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	ELECTION OF MS. XIN XIAODAI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2025	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	RE-ELECTION OF MR. ZHANG JINLIANG AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	China	27-Jun-2025	Annual General Meeting	RE-ELECTION OF MS. LI LU AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON 2024 PROFIT DISTRIBUTION SCHEME OF THE COMPANY	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON ELIGIBILITY FOR PLACEMENT OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON T HE DEMONSTRATION ANALYSIS REPORT CONCERNING THE SCHEME OF OFFERING A SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE ANNUAL ISSUANCE PLAN OF GROUP FINANCIAL BONDS	Management	F,N,A	N
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE DILUTION OF CURRENT RETURNS UPON THE OFFERING OF A SHARES TO SPECIFIC OBJECTS, FILLING MEASURES AND RELATED SUBJECT COMMITMENT	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE FEASIBILITY ANALYSIS REPORT CONCERNING THE USE OF PROCEEDS FROM OFFERING A SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS : ARRANGEMENTS FOR CUMULATIVE PROFIT BEFORE THIS ISSUANCE IS COMPLETED	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS : ARRANGEMENTS FOR LOCK UP PERIOD	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS : ISSUANCE PRICE AND PRICING METHOD	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS : LISTING EXCHANGE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS : METHODS AND DATE OF ISSUANCE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS : SIZE AND USE OF PROCEEDS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS : STOCK CLASS AND PAR VALUE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS : VALID PERIOD OF THE RESOLUTION ON THIS ISSUANCE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS : VOLUME OF ISSUANCE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS :SUBSCRIBERS AND METHODS OF SUBSCRIPTION	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS 2025 2027 OF THE COMPANY	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE STRATEGIC INVESTMENT OF THE PEOPLES REPUBLIC OF CHINA MINISTRY OF FINANCE IN CHINA CONSTRUCTION BANK CORPORATION LIMITED	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL THAT THE COMPANY IS NOT REQUIRED TO COMPILE THE REPORT CONCERNING USES OF PREVIOUSLY RAISED PROCEEDS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MR. ZHANG WEIGUO AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL TO ELECT MS. LI LI AS A NON EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS AND CLASS MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE OFFERING OF A SHARES TO SPECIFIC OBJECTS THE MEETING	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	22-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE COMPANY TO ENTER INTO THE CONDITIONAL STOCK S UBSCRIPTION AGREEMENT WITH SPECIFIC OBJECTS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	AUTHORIZATION FOR 2025 EXTERNAL DONATION	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	ELECTION OF DOU HONGQUAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	ELECTION OF LI LU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	ELECTION OF XIN XIAODAI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	China	27-Jun-2025	Annual General Meeting	ELECTION OF ZHANG JINLIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: CHEN GANG	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: HAN DONGWANG	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: HU XIANFU	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: SHI WEIDONG	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: TAO TAO	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: ZHANG JIANDE	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN YING	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GAO MINGXIANG	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LENG JIANXING	Management	F,N,A	F
CHINA CSSC HOLDINGS LTD	CNE000000W05	China	3-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG YING	Management	F,N,A	F
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.22 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Management	F,N,A	F
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES, AND TO RESELL ANY TREASURY SHARES HELD UNDER THE NAME OF THE COMPANY IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES (IF ANY))	Management	F,N,A	N
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES (IF ANY))	Management	F,N,A	F
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITORS THEREON	Management	F,N,A	F
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT DR. ZANG YUNZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. WU JUNBAO AS A NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. WU WEI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	28-May-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	28-May-2025	Annual General Meeting	APPOINTMENT OF 2025 DOMESTIC AND INTERNATIONAL AUDIT FIRMS AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF BONDS	Management	F,N,A	N
CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	China	28-May-2025	Annual General Meeting	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2023 REMUNERATION PAYMENT STANDARD FOR DIRECTORS	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2023 REMUNERATION PAYMENT STANDARD FOR SUPERVISORS	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.26200000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2025 EXTERNAL GUARANTEE PLAN	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	CHANGE OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	China	24-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.85000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	China	27-Jun-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	China	27-Jun-2025	Annual General Meeting	DETERMINATION OF 2023 TO 2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	China	27-Jun-2025	Annual General Meeting	DETERMINATION OF 2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	China	27-Jun-2025	Annual General Meeting	DONATION AND SUPPORT TO TARGETED ASSISTANCE	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	27-Jun-2025	Annual General Meeting	AUDITED ACCOUNTS REPORT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2024	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	27-Jun-2025	Annual General Meeting	PROFIT DISTRIBUTION PLAN OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2024	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	27-Jun-2025	Annual General Meeting	THE 2024 WORK REPORT OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	27-Jun-2025	Annual General Meeting	THE 2024 WORK REPORT OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	27-Jun-2025	Annual General Meeting	THE RESOLUTION ON DONATIONS FOR SUPPORTING DESIGNATED ASSISTANCE OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	27-Jun-2025	Annual General Meeting	THE RESOLUTION ON THE APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2025	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	27-Jun-2025	Annual General Meeting	THE RESOLUTION ON THE BUDGET OF FIXED ASSET INVESTMENT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2025	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	27-Jun-2025	Annual General Meeting	THE RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2024	Management	F,N,A	F
CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	China	27-Jun-2025	Annual General Meeting	THE RESOLUTION ON THE REMUNERATION OF THE SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEARS 2023- 2024	Management	F,N,A	F
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.1632 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. FAN YONGHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. GAO YU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. KINGSLEY KWOK KING CHAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. MAHER EL-OMARI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA FEIHE LIMITED	KYG2121Q1055	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MS. JUDY FONG-YEE TU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA FOODS LTD	BMG2154F1095	Bermuda	11-Jun-2025	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTIONS 6 AND 7, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPRESENTING THE NUMBER OF THE SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
CHINA FOODS LTD	BMG2154F1095	Bermuda	11-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
CHINA FOODS LTD	BMG2154F1095	Bermuda	11-Jun-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA FOODS LTD	BMG2154F1095	Bermuda	11-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB0.153 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA FOODS LTD	BMG2154F1095	Bermuda	11-Jun-2025	Annual General Meeting	TO ELECT MR. ZHAN ZAIZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA FOODS LTD	BMG2154F1095	Bermuda	11-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) OF THE COMPANY	Management	F,N,A	N
CHINA FOODS LTD	BMG2154F1095	Bermuda	11-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES (EXCLUDING ANY TREASURY SHARES) IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
CHINA FOODS LTD	BMG2154F1095	Bermuda	11-Jun-2025	Annual General Meeting	TO RE-APPOINT BAKER TILLY HONG KONG LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE COMPANY FOR 2025	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE DUTY REPORT OF MR. LAW CHEUK KIN STEPHEN FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE DUTY REPORT OF MR. LIU LI FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE DUTY REPORT OF MR. MA ZHIMING FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE DUTY REPORT OF MR. WANG ZHENJUN FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE DUTY REPORT OF MS. LIU CHUN FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. FAN XIAOYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS PLAN OF THE COMPANY FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2024	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.96000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: 2024 WORK REPORT OF INDEPENDENT DIRECTOR LIU CHUN	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: 2024 WORK REPORT OF INDEPENDENT DIRECTOR LIU LI	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: 2024 WORK REPORT OF INDEPENDENT DIRECTOR LUO ZHUOJIAN	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: 2024 WORK REPORT OF INDEPENDENT DIRECTOR MA ZHIMING	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: 2024 WORK REPORT OF INDEPENDENT DIRECTOR WANG ZHENJUN	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	China	27-Jun-2025	Annual General Meeting	ELECTION OF FAN XIAOYUN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.92000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: WORK REPORT OF INDEPENDENT DIRECTOR CHEN HONGSHAN	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: WORK REPORT OF INDEPENDENT DIRECTOR LIN BIN	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: WORK REPORT OF INDEPENDENT DIRECTOR LV YIMIN	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: WORK REPORT OF INDEPENDENT DIRECTOR ZHOU FENGAO	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY, ITS CONTROLLED COMPANIES, AND THE COMPANIES THAT ARE CONTROLLED BY THE DIRECTORS AND SUPERVISORS SENT BY THE 5TH COMPANY OR WHERE THEY SERVE AS DIRECTORS OR SENIOR MANAGEMENT	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY, ITS CONTROLLED COMPANIES, AND THE COMPANIES THAT ARE CONTROLLED BY THE DIRECTORS AND SUPERVISORS SENT BY THE 6TH COMPANY OR WHERE THEY SERVE AS DIRECTORS OR SENIOR MANAGEMENT	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH CHINA HUANENG GROUP CO., LTD., ITS CONTROLLED COMPANIES, AND THE COMPANIES THAT ARE CONTROLLED BY THE DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT MEMBERS OF CHINA HUANENG GROUP CO., LTD. AND HUANENG CAPITAL SERVICES CO., LTD. OR WHERE THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE TWO COMPANIES SERVE AS DIRECTORS OR SENIOR MANAGEMENT	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS AND RELATED NATURAL PERSONS	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	2025 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	China	25-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	China	23-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	China	23-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR SUBORDINATE COMPANIES AND MUTUAL GUARANTEE AMONG SUBORDINATE COMPANIES	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK102 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE NEW SHARES OF THE COMPANY REPRESENTING THE TOTAL NUMBER OF THE SHARES REPURCHASED	Management	F,N,A	N
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-APPOINT SHINEWING (HK) CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. DONG XINYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. HAN BENWEN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. TIAN MINGMING (MR. ZHANG HAO AS HIS ALTERNATE) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. WEN XIANJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. YANG CONGSEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG BO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG JINGLEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MS. FU YULIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MS. SUN DONGDONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MS. WONG YUTING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MS. ZHANG RUILIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA HONGQIAO GROUP LTD	KYG211501005	Cayman Islands	7-May-2025	Annual General Meeting	TO RE-ELECT MS. ZHENG SHULIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	2025 SECURITIES INVESTMENT SCALE	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	AUTHORIZATION FOR PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	N
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	China	23-Jun-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR (LU ZHENGFEI)	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR (NG KONG PING ALBERT)	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR (PETER HUGH NOLAN)	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR (ZHOU YU)	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	ESTIMATED RELATED PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DENG XINGBIN, THE RESIGNED DIRECTOR WITHIN LAST 12 MONTHS, OR IN WHICH HE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	ESTIMATED RELATED PARTY TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS OR OTHER ORGANIZATIONS	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	ESTIMATED RELATED PARTY TRANSACTIONS WITH OTHER RELATED NATURAL PERSONS	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORT	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE ACCOUNTING FIRMS FOR 2025	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LU ZHENGFEI	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: PETER HUGH NOLAN	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: WU GANGPING	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHOU YU	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS OR ORGANIZATIONS	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH THE RELATED LEGAL PERSONS WHERE FORMER DIRECTOR DENG XINGBIN RESIGNING WITHIN 12 MONTHS SERVES AS THE CONTROLLED PARTY, DIRECTOR OR SENIOR MANAGEMENT	Management	F,N,A	F
CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE1000048J0	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2024 AUDIT FEES AND REAPPOINTMENT OF 2025 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN (BONUS ISSUE FROM CAPITAL RESERVE)	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND ITS SUBSIDIARIES AND IMPORTANT JOINT STOCK COMPANIES	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	2025 ISSUANCE OF CORPORATE BONDS AND NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	AUTHORIZATION FOR 2025 FINANCIAL DERIVATIVES BUSINESS QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	AUTHORIZATION FOR 2025 TOTAL EXTERNAL DONATION QUOTA FOR THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	AUTHORIZATION FOR 2025 TOTAL FINANCING CREDIT LINE OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES TO PROVIDE 2025 TOTAL GUARANTEE QUOTA FOR BANK CREDIT OF SUBSIDIARIES	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	11-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR CAPITAL TRANSFER WITH RELATED PARTIES	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA JUSHI CO LTD	CNE000000YM1	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR SPECIAL MEETINGS OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	China	26-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	China	26-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	China	26-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	China	26-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE000001Q93	China	26-Jun-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA LIFE INSURANCE CO LTD	CNE1000002L3	China	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES BY THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. HUANG YAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. PU HAI TAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. XIE QINGHUA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
CHINA LITERATURE LIMITED	KYG2121R1039	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MS. LEUNG SAU TING MIRANDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2025-2027 CASH DIVIDEND PLAN	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANYS AUDITED FINANCIAL STATEMENTS AND THE FINAL ACCOUNTS REPORT FOR THE YEAR 2024	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE PRC	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE SHARES	Management	F,N,A	N
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE H SHARES	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF FINANCIAL ASSISTANCE BY THE COMPANY TO THE CONTROLLED SUBSIDIARY	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF INTERNATIONAL AUDITOR FOR THE YEAR 2025	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRC AUDITOR FOR THE YEAR 2025	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	China	17-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE H SHARES	Management	F,N,A	F
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	20-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0445 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	20-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	20-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	Management	F,N,A	N
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	20-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 4	Management	F,N,A	N
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	20-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY(EXCLUDING ANY TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION NO. 5	Management	F,N,A	F
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	20-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	20-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	20-May-2025	Annual General Meeting	TO RE-ELECT MR. YE TAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	20-May-2025	Annual General Meeting	TO RE-ELECT MS. LUO LIUYU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Cayman Islands	10-Jun-2025	ExtraOrdinary General Meeting	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 21 MAY 2025	Management	F,N,A	N
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.509 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AND AT A DISCOUNT OF NOT MORE THAN 10% TO THE BENCHMARKED PRICE (AS DEFINED IN THE NOTICE OF AGM)	Management	F,N,A	F
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI MICHAEL HANKIN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. MENG FANJIE AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG XI AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MS. LILLIE LI VALEUR AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	F,N,A	F
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MS. WANG YAN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	F,N,A	F
CHINA MENGNIU DAIRY CO LTD	KYG210961051	Cayman Islands	12-Jun-2025	Annual General Meeting	TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT (INCLUDING AUDITED FINANCIAL REPORT)	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	2024 CONNECTED TRANSACTION REPORT	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	2025 TO 2029 CAPITAL MANAGEMENT PLAN	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: HUANG YUSHAN	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LI CHAOXIAN	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LI JIAN	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LU LIPING	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: SHI YONGDONG	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: TIAN HONGQI	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: DENG RENJIE	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: HUANG JIAN	Management	F,N,A	N
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: JIANG ZHAOYANG	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: MA XIANGHUI	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: MIAO JIANMIN	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: SHI DAI	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: SUN YUNFEI	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: WANG LIANG	Management	F,N,A	N
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: WANG XIAOQING	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: ZHONG DESHENG	Management	F,N,A	N
CHINA MERCHANTS BANK CO LTD	CNE000001B33	China	25-Jun-2025	Annual General Meeting	ELECTION OF SHAREHOLDER DIRECTOR AND EXECUTIVE DIRECTOR: ZHU LIWEI	Management	F,N,A	N
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ANNUAL REPORT FOR THE YEAR 2024 (INCLUDING THE AUDITED FINANCIAL REPORT)	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2024	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	CAPITAL MANAGEMENT PLAN FOR 2025-2029	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. DENG RENJIE AS A SHAREHOLDER DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. HUANG JIAN AS A SHAREHOLDER DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. JIANG CHAOYANG AS A SHAREHOLDER DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. LI CHAOXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. LU LIPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. MA XIANGHUI AS A SHAREHOLDER DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. MIAO JIANMIN AS A SHAREHOLDER DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. SHI YONGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. SUN YUNFEI AS A SHAREHOLDER DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. TIAN HONGQI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. WANG LIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. WANG XIAOQING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. WONG YUK SHAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. ZHONG DESHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MR. ZHU ERIC LIWEI AS A SHAREHOLDER DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MS. LI JIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	ELECTION OF MS. SHI DAI AS A SHAREHOLDER DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	PROFIT APPROPRIATION PLAN FOR THE YEAR 2024 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND)	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	RELATED PARTY TRANSACTIONS REPORT FOR THE YEAR 2024	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	RESOLUTION REGARDING CANCELLATION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2025	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	RESOLUTION REGARDING THE INTERIM PROFIT APPROPRIATION PLAN FOR THE YEAR 2025	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	RESOLUTION REGARDING THE REVISION OF THE ARTICLES OF ASSOCIATION OF CHINA MERCHANTS BANK CO., LTD	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
CHINA MERCHANTS BANK CO LTD	CNE1000002M1	China	25-Jun-2025	Annual General Meeting	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2024	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.56000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	APPLICATION FOR STANDBY COMPREHENSIVE CREDIT LINE TO DOMESTIC AND OFFSHORE BANKS AS OF 1 MAY 2025	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	AUTHORIZATION FOR CHARITABLE DONATION TO A FUND	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	AUTHORIZATION FOR PROVISION OF GUARANTEE FOR SUBORDINATE COMPANIES	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE 2025 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	China	29-Apr-2025	Annual General Meeting	ELECTION OF SUPERVISOR: WU YUEHUA	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	6-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	6-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	6-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.17000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTOR	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO	CNE1000032B1	China	6-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO ADD THE NUMBER OF THE SHARES BOUGHT BACK UNDER RESOLUTION NO. 5B TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5A	Management	F,N,A	N
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.636 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES	Management	F,N,A	F
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	N
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LU YONGXIN AS A DIRECTOR	Management	F,N,A	F
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TU XIAOPING AS A DIRECTOR	Management	F,N,A	N
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YIM KONG AS A DIRECTOR	Management	F,N,A	F
CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT MS. CHAN YUEN SAU KELLY AS A DIRECTOR	Management	F,N,A	N
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	7-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF HUANG ZHENG AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	7-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF LUO LI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	7-Apr-2025	ExtraOrdinary General Meeting	FRAMEWORK AGREEMENT ON TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	7-Apr-2025	ExtraOrdinary General Meeting	FRAMEWORK AGREEMENT ON TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS TO BE SIGNED WITH ANOTHER COMPANY	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.77000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2025 AUTHORIZED GUARANTEE PLAN OF A COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED PARTIES (INCLUDING IMPORTANT UPSTREAM AND DOWNSTREAM COMPANIES BUT EXCLUDING CHINA MERCHANTS BANK AND ITS SUBSIDIARIES)	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND RELEVANT RELATED PARTIES	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND THEIR CLOSE RELATIVES	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	2025 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE 2025 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	ELECTION OF ZHU JIANGTAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	China	26-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ADDITIONAL H-SHARE OFFERING	Management	F,N,A	N
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.93530000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	AUTHORIZATION MANAGEMENT REGARDING PROVISION OF FINANCIAL AID TO PROJECT COMPANIES	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE 2025 DONATION BUDGET	Management	F,N,A	N
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING 2025 DEPOSITS IN AND LOANS FROM A BANK	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG CHUANJING	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	GENERAL AUTHORIZATION REGARDING BOND PRODUCTS ISSUANCE	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	PROVISION OF GUARANTEE QUOTA FOR JOINT VENTURES	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	China	30-May-2025	Annual General Meeting	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.62000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	2024 REMUNERATION REPORT OF DIRECTORS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	2024 REMUNERATION REPORT OF SUPERVISORS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE 2025 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	EELCTION OF ZHENG HAIYANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	China	26-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM AND THE AUDIT FEES	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS MEETING	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE ANNUAL BUDGETS FOR 2025 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE ANNUAL REPORT FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE AUTHORIZATION FOR INTERIM PROFIT DISTRIBUTION FOR 2025 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE AUTHORIZATION OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE CANCELLATION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE ELECTION OF MR. ZHENG HAIYANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE FINAL FINANCIAL REPORT FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE PROPOSED PROFIT DISTRIBUTION PLAN FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE RE-APPOINTMENT AND REMUNERATION OF THE AUDITING FIRMS FOR 2025	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE RELATED PARTY TRANSACTIONS WITH DAJIA INSURANCE GROUP CO., LTD	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF DIRECTORS FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF SUPERVISORS FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	China	26-Jun-2025	Annual General Meeting	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2024 OF THE BANK	Management	F,N,A	F
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MOORE STEPHENS CPA LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2025 AND DA HUA CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2025, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANYS REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN ONE OR SEVERAL TRANCHE(S) WITHIN THE LIMIT OF REGISTRATION AND ISSUE PERMITTED UNDER RELEVANT LAWS AND REGULATIONS AS WELL AS OTHER REGULATORY DOCUMENTS AND GRANT OF AUTHORISATION TO THE BOARD AND/ OR ITS AUTHORISED PERSON(S) TO HANDLE ALL RELEVANT MATTERS IN RELATION TO THE REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GENERAL MANDATE GRANTED TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SHARES PURSUANT TO THE RESOLUTION SET OUT IN RESOLUTION 7 ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION THERETO OF SUCH NUMBER OF H SHARES REPRESENTING THE AGGREGATE NUMBER OF H SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 8 ABOVE, PROVIDED THAT SUCH NUMBER SHALL NOT EXCEED 10% OF THE AGGREGATE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF RESOLUTION 8	Management	F,N,A	N
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE COMPANYS DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2025 IN ITS ABSOLUTE DISCRETION (INCLUDING, BUT NOT LIMITED TO, DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2025)	Management	F,N,A	F
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND THE FINAL DIVIDEND DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD TO DISTRIBUTE SUCH FINAL DIVIDEND TO THE SHAREHOLDERS	Management	F,N,A	F
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES	Management	F,N,A	F
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL DOMESTIC SHARES NOT EXCEEDING 20% OF THE NUMBER OF DOMESTIC SHARES IN ISSUE AND ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND AUTHORISE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THINKS FIT SO AS TO REFLECT THE NEW SHARE CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES	Management	F,N,A	N
CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	China	25-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF THE H SHAREHOLDERS' CLASS MEETING DATED 1 APRIL 2025).	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.86000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	2025 FINANCIAL GUARANTEE PLAN FOR SUBSIDIARIES	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	2025 INVESTMENT PLAN	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2025 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2026 CONTINUING CONNECTED TRANSACTION AMOUNT	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED BETWEEN TWO COMPANIES	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: WANG WEI	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LAN RUDA	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI JIAN	Management	F,N,A	F
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	China	26-Jun-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	2024 TO 2025 ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	2025 INVESTMENT PLAN	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND SUPERVISORS	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: XIAO LINXING	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: ZHAO JUN	Management	F,N,A	F
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DAI XINMIN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU LIANGMIN	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	15-May-2025	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON AND AUTHORIZATION FOR THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION PAYMENT FOR DIRECTORS	Management	F,N,A	F
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001BB0	China	19-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION PAYMENT FOR SUPERVISORS	Management	F,N,A	F
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO ADD THE AGGREGATE NUMBER OF SHARES WHICH ARE BOUGHT-BACK OR OTHERWISE ACQUIRED UNDER THE GENERAL MANDATE IN RESOLUTION 6 BY THE COMPANY TO THE AGGREGATE NUMBER OF SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN RESOLUTION 5	Management	F,N,A	N
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF EACH DIRECTOR	Management	F,N,A	F
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY (THE SHARES)	Management	F,N,A	N
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY-BACK OR OTHERWISE ACQUIRE SHARES	Management	F,N,A	F
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF US CENTS 4.2893 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. BO XIAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YAOYU TAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YUFENG SUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
CHINA NONFERROUS MINING CORPORATION LTD	HK0000112026	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MS. YANI GONG AS A NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	China	19-May-2025	Annual General Meeting	REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE IN THE INTER-BANK BOND MARKET	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	(A) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, BUY BACK DOMESTIC SHARES (A SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF DOMESTIC SHARES (A SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE AGM AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. PURSUANT TO PRC LAWS AND REGULATIONS, IN THE CASE OF BUY BACK OF A SHARES TO BE CANCELLED TO REDUCE THE REGISTERED CAPITAL, THE BOARD OF THE COMPANY WILL SEEK FURTHER APPROVAL FROM ITS SHAREHOLDERS IN GENERAL MEETING FOR EACH BUY BACK OF DOMESTIC SHARES (A SHARES) EVEN WHERE THE GENERAL MANDATE IS GRANTED, BUT WILL NOT BE REQUIRED TO SEEK SHAREHOLDERS APPROVAL AT CLASS MEETINGS OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. (B) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY BUY BACK OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) IN ISSUE (EXCLUDING TREASURY SHARES) AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE AGM AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. (C) THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE, AMEND AND IMPLEMENT THE SPECIFIC BUY-BACK PLANS, INCLUDING BUT NOT LIMITED TO DETERMINING TIME OF BUY BACK, PERIOD OF BUY BACK, BUY BACK PRICE, NUMBER OF SHARES TO BUY BACK AND USE OF BUY-BACK SHARES, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS AND DEAL WITH MATTERS RELATED TO THE EXERCISE OF RIGHTS BY CREDITORS (IF APPLICABLE); (III) OPEN OVERSEAS SHARE ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES IN THE PLACE WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) CARRY OUT, EXECUTE AND IMPLEMENT ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS OR TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE BUY-BACK OF SHARES IN ACCORDANCE WITH THE REQUIREMENTS OF RELEVANT LAWS AND REGULATIONS AND THE LISTING RULES OF THE STOCK EXCHANGES IN THE PLACE WHERE THE SHARES OF THE COMPANY ARE LISTED; AND (VI) CARRY OUT TRANSFER AND CANCELLATION PROCEDURES FOR BUY-BACK SHARES OR HOLD BUY-BACK SHARES AS TREASURY SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION RELATING TO TOTAL SHARE CAPITAL AND SHAREHOLDINGS STRUCTURE ETC., CARRY OUT MODIFICATION REGISTRATIONS, AND TO DEAL WITH ANY OTHER DOCUMENTS AND MATTERS RELATED TO SHARE BUY-BACK (D) THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF (RELEVANT PERIOD): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2025; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE AGM FOR 2024, THE FIRST A SHAREHOLDERS CLASS MEETING IN 2025 AND THE FIRST H SHAREHOLDERS CLASS MEETING IN 2025; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT A CLASS MEETING OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR A CLASS MEETING OF OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. SUBJECT TO OBTAINING THE AUTHORIZATION FROM THE ANNUAL GENERAL MEETING, A SHAREHOLDERS CLASS MEETING, AND H SHAREHOLDERS CLASS MEETING THE BOARD AGREES TO DELEGATE THE AUTHORITY OF EXECUTION OF ABOVE MANDATE MATTERS TO THE EXECUTIVE DIRECTORS OR CHIEF FINANCIAL OFFICER, AND AGREES THAT THE EXECUTIVE DIRECTOR OR CHIEF FINANCIAL OFFICER ACT AS THE DELEGATE OF THE BOARD TO IMPLEMENT THE RELEVANT MANDATE MATTERS FOR THE BUY-BACK OF A SHARES AND H SHARES. THE MANDATE IS EFFECTIVE FROM THE DATE OF APPROVAL OF THIS RESOLUTION AT THE ANNUAL GENERAL MEETING, 2025 FIRST A SHAREHOLDERS CLASS MEETING AND 2025 FIRST H SHAREHOLDERS CLASS MEETING	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	(A) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, ISSUE, ALLOT AND DEAL WITH (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES), OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF H SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE TIME OF PASSING THIS RESOLUTION AT THE AGM. (B) SUBJECT TO COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS AND RULES OF THE RELEVANT SECURITIES EXCHANGE, THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE THE ISSUANCE PRICE, TIME OF ISSUANCE, PERIOD OF ISSUANCE, NUMBER OF SHARES TO BE ISSUED, ALLOTTEES AND USE OF PROCEEDS, AND WHETHER TO ISSUE SHARES TO EXISTING SHAREHOLDERS; (II) ENGAGE THE SERVICES OF PROFESSIONAL ADVISERS FOR SHARE ISSUANCE RELATED MATTERS, AND TO APPROVE AND EXECUTE ALL ACTS, DEEDS, DOCUMENTS OR OTHER MATTERS NECESSARY, APPROPRIATE OR REQUIRED FOR SHARE ISSUANCE (III) EXECUTE AND DELIVER LEGAL DOCUMENTS RELATED TO SHARE ISSUANCE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES AND THE PLACE WHERE THE SHARES OF THE COMPANY ARE LISTED, AND TO CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES; (IV) AFTER SHARE ISSUANCE, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION RELATING TO TOTAL SHARE CAPITAL AND SHAREHOLDINGS STRUCTURE ETC., AND TO CARRY OUT RELEVANT REGISTRATIONS AND FILINGS. (C) THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF (RELEVANT PERIOD): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2025; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE AGM FOR 2024; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE RE-APPOINTMENT OF MR. KWOK LAM KWONG, LARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE RE-APPOINTMENT OF MR. YAO XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN AND FINAL DIVIDEND DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES FOR THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE AUDIT FIRMS	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE US DOLLAR LOANS EXTENSION BY THE WHOLLY-OWNED SUBSIDIARY, COSL MIDDLE EAST FZE, AND THE PROVISION OF GUARANTEE BY THE COMPANY THEREOF	Management	F,N,A	F
CHINA OILFIELD SERVICES LTD	CNE1000002P4	China	22-May-2025	Class Meeting	(A) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, BUY BACK DOMESTIC SHARES (A SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF DOMESTIC SHARES (A SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE AGM AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. PURSUANT TO PRC LAWS AND REGULATIONS, IN THE CASE OF BUY BACK OF A SHARES TO BE CANCELLED TO REDUCE THE REGISTERED CAPITAL, THE BOARD OF THE COMPANY WILL SEEK FURTHER APPROVAL FROM ITS SHAREHOLDERS IN GENERAL MEETING FOR EACH BUY BACK OF DOMESTIC SHARES (A SHARES) EVEN WHERE THE GENERAL MANDATE IS GRANTED, BUT WILL NOT BE REQUIRED TO SEEK SHAREHOLDERS APPROVAL AT CLASS MEETINGS OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. (B) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY BUY BACK OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) IN ISSUE (EXCLUDING TREASURY SHARES) AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE AGM AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. (C) THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE, AMEND AND IMPLEMENT THE SPECIFIC BUYBACK PLANS, INCLUDING BUT NOT LIMITED TO DETERMINING TIME OF BUY BACK, PERIOD OF BUY BACK, BUY BACK PRICE, NUMBER OF SHARES TO BUY BACK AND USE OF BUY-BACK SHARES, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS AND DEAL WITH MATTERS RELATED TO THE EXERCISE OF RIGHTS BY CREDITORS (IF APPLICABLE); (III) OPEN OVERSEAS SHARE ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES IN THE PLACE WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) CARRY OUT, EXECUTE AND IMPLEMENT ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS OR TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE BUY-BACK OF SHARES IN ACCORDANCE WITH THE REQUIREMENTS OF RELEVANT LAWS AND REGULATIONS AND THE LISTING RULES OF THE STOCK EXCHANGES IN THE PLACE WHERE THE SHARES OF THE COMPANY ARE LISTED; AND (VI) CARRY OUT TRANSFER AND CANCELLATION PROCEDURES FOR BUY-BACK SHARES OR HOLD BUY-BACK SHARES AS TREASURY SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION RELATING TO TOTAL SHARE CAPITAL AND SHAREHOLDINGS STRUCTURE ETC., CARRY OUT MODIFICATION REGISTRATIONS, AND TO DEAL WITH ANY OTHER DOCUMENTS AND MATTERS RELATED TO SHARE BUYBACK. (D) THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF (RELEVANT PERIOD): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2025 (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE AGM FOR 2024, THE FIRST A SHAREHOLDERS CLASS MEETING IN 2025 AND THE FIRST H SHAREHOLDERS CLASS MEETING IN 2025; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT A CLASS MEETING OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR A CLASS MEETING OF OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. SUBJECT TO OBTAINING THE AUTHORIZATION FROM THE ANNUAL GENERAL MEETING, A SHAREHOLDERS CLASS MEETING, AND H SHAREHOLDERS CLASS MEETING, THE BOARD AGREES TO DELEGATE THE AUTHORITY OF EXECUTION OF ABOVE MANDATE MATTERS TO THE EXECUTIVE DIRECTORS OR CHIEF FINANCIAL OFFICER, AND AGREES THAT THE EXECUTIVE DIRECTOR OR CHIEF FINANCIAL OFFICER ACT AS THE DELEGATE OF THE BOARD TO IMPLEMENT THE RELEVANT MANDATE MATTERS FOR THE BUY-BACK OF A SHARES AND H SHARES THE MANDATE IS EFFECTIVE FROM THE DATE OF APPROVAL OF THIS RESOLUTION AT THE ANNUAL GENERAL MEETING, 2025 FIRST A SHAREHOLDERS CLASS MEETING AND 2025 FIRST H SHAREHOLDERS CLASS MEETING	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO ADOPT A NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF HK30 CENTS PER SHARE	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES	Management	F,N,A	N
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. GUO GUANGHUI AS DIRECTOR	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI MAN BUN, BRIAN DAVID AS DIRECTOR	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. MA YAO AS DIRECTOR	Management	F,N,A	F
CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ZHUANG YONG AS DIRECTOR	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	ELECTION OF HUANG JINWEN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	EXTERNAL DONATION	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD FOR THE ISSUANCE OF NEW SHARES	Management	F,N,A	N
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	China	11-Jun-2025	Annual General Meeting	SUGGESTED PLAN FOR PROFIT DISTRIBUTION POLICY	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE EXTERNAL DONATIONS BY THE COMPANY	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AND REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. HUANG JINWEN AS AN INDEPENDENT DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF A GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF A GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN FOR PROFIT DISTRIBUTION OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN FOR THE PROFIT DISTRIBUTION POLICY OF THE COMPANY	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	China	11-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	2024 AUDITED FINANCIAL REPORT	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF DOMESTIC SHARES AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ADDITIONAL OFFERING OF DOMESTIC SHARES AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	N
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 EXTERNAL AUDIT FIRM AND AUTHORIZATION TO THE BOARD TO DETERMINE THE AUDIT FEES	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	China	28-May-2025	Class Meeting	AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF DOMESTIC SHARES AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR 2024 AUDITED BY KPMG HUAZHEN LLP AND KPMG (KPMG)	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF SINOPEC CORP. FOR THE YEAR 2024	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG AS THE EXTERNAL AUDITORS OF SINOPEC CORP. FOR THE YEAR 2025 AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATIONS	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SINOPEC CORP. FOR 2024	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF SINOPEC CORP. FOR 2024	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO REDUCTION OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT TO THE BOARD OF SINOPEC CORP. A GENERAL MANDATE TO ISSUE NEW DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Management	F,N,A	N
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT TO THE BOARD OF SINOPEC CORP. A MANDATE TO BUY BACK DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION TO AUTHORIZE THE BOARD OF SINOPEC CORP. TO DETERMINE THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE TO AUTHORIZE THE BOARD OF SINOPEC CORP. TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN FOR THE YEAR 2025	Management	F,N,A	F
CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	China	28-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT TO THE BOARD OF SINOPEC CORP. A MANDATE TO BUY BACK DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Management	F,N,A	F
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF RMB0.162 (EQUIVALENT TO HKD0.1754) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE AGGREGATE NUMBER OF SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	N
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 15 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	N
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	F
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHEN PENGJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. GAO PING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. HU JIANDONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YAU KA CHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	5-Jun-2025	Ordinary General Meeting	TO APPROVE AND CONFIRM THE RENEWAL OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT DATED 29 APRIL 2025 (THE FRAMEWORK AGREEMENT) BETWEEN THE COMPANY AND SPIC FINANCIAL CO., LTD. AND THE PROVISION OF DEPOSIT SERVICES CONTEMPLATED THEREUNDER, THE ANNUAL CAP OF THE DEPOSIT SERVICES PURSUANT TO THE FRAMEWORK AGREEMENT (BEING THE MAXIMUM DAILY BALANCE OF DEPOSITS PLACED BY THE COMPANY AND ITS SUBSIDIARIES) AND ALL OTHER MATTERS MENTIONED IN THE NOTICE OF THE GENERAL MEETING DATED 21 MAY 2025	Management	F,N,A	F
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Hong Kong	24-Jun-2025	Ordinary General Meeting	A. THE PROPOSED ASSET RESTRUCTURING, EQUITY TRANSFER AGREEMENT I, EQUITY TRANSFER AGREEMENT II, WU LING POWER COMPENSATION AGREEMENT, CHANGZHOU HYDROPOWER COMPENSATION AGREEMENT, THE CHINA POWER NON-COMPETE UNDERTAKING AND THE SPIC NON-COMPETE UNDERTAKING DATED 16 APRIL 2025 (COLLECTIVELY THE FORMAL RESTRUCTURING AGREEMENTS AS DEFINED IN THE COMPANY'S CIRCULAR DATED 20 MAY 2025) (COPIES OF WHICH HAVE BEEN PRODUCED TO THE MEETING MARKED A, B, C, D, E, AND F RESPECTIVELY AND HAVE BEEN INITIALLED BY THE CHAIRMAN OF THIS MEETING FOR THE PURPOSE OF IDENTIFICATION) AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER, INCLUDING THE CHINA POWER LOCK-UP UNDERTAKING, SPIC LETTER OF UNDERTAKING, RELATED TRANSACTIONS UNDERTAKINGS, YUANDA ENVIRONMENTAL INDEPENDENCE UNDERTAKINGS AND UNDERTAKINGS ON REMEDIAL MEASURES ON RETURNS (COLLECTIVELY THE FORMAL RESTRUCTURING ANCILLARY UNDERTAKINGS AS DEFINED IN THE COMPANY'S CIRCULAR DATED 20 MAY 2025) (COPIES OF WHICH HAVE BEEN PRODUCED TO THE MEETING MARKED G, H, I, J AND K RESPECTIVELY AND HAVE BEEN INITIALLED BY THE CHAIRMAN OF THIS MEETING FOR THE PURPOSE OF IDENTIFICATION), BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED, CONFIRMED AND RATIFIED; AND B. ANY DIRECTOR(S) OF THE COMPANY BE AND IS/ARE HEREBY AUTHORISED TO ENTER INTO ANY AGREEMENT, DEED OR INSTRUMENT AND/OR TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND/OR DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH (I) THE IMPLEMENTATION AND COMPLETION OF THE PROPOSED ASSET RESTRUCTURING, THE FORMAL RESTRUCTURING AGREEMENTS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE FORMAL RESTRUCTURING ANCILLARY UNDERTAKINGS) AND (II) ANY AMENDMENT, VARIATION OR MODIFICATION OF THE PROPOSED ASSET RESTRUCTURING, THE FORMAL RESTRUCTURING AGREEMENTS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE FORMAL RESTRUCTURING ANCILLARY UNDERTAKINGS)	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. FANG XIAOBING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH THE TERM STARTING FROM THE DATE ON WHICH HIS APPOINTMENT IS APPROVED AT THE MEETING UNTIL THE EXPIRATION OF THE TERM OF THE SIXTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Shareholder	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 A SHARE ANNUAL REPORT AND THE ABSTRACT, H SHARE ANNUAL REPORT AND RESULTS ANNOUNCEMENT FOR THE YEAR 2024 OF THE COMPANY	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024 AND THE INTERIM DIVIDEND PLAN FOR THE YEAR 2025	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE BUDGET FOR EXTERNAL GUARANTEE OF THE COMPANY FROM THE SECOND HALF OF 2025 TO THE FIRST HALF OF 2026	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ENGAGEMENT OF AUDITORS FOR THE YEAR 2025, THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AND DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2025, RESPECTIVELY, FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND THAT THE REMUNERATION SHALL NOT BE MORE THAN RMB23.4 MILLION	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ENGAGEMENT OF INTERNAL CONTROL AUDITOR FOR THE YEAR 2025, THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2025 FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND THAT THE REMUNERATION SHALL NOT BE MORE THAN RMB1.6 MILLION	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF LIABILITIES INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: IMPLEMENTATION PERIOD OF SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: PRICE FOR THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: PURPOSE OF SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: SOURCE OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: SPECIFIC AUTHORIZATION FOR HANDLING THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: USE AND NUMBER OF SHARES PROPOSED TO BE REPURCHASED, PROPORTION TO THE COMPANYS TOTAL SHARE CAPITAL AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE SALARY (REMUNERATION, WORK SUBSIDY) OF DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE BUDGET PLAN OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ADMINISTRATIVE REGULATIONS FOR THE INDEPENDENT DIRECTORS OF THE COMPANY AS SET OUT IN APPENDIX IV TO THE CIRCULAR OF THE COMPANY DATED 16 MAY 2025	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 16 MAY 2025	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 16 MAY 2025	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY AS SET OUT IN APPENDIX II TO THE CIRCULAR OF THE COMPANY DATED 16 MAY 2025	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: IMPLEMENTATION PERIOD OF SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: PRICE FOR THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: PURPOSE OF SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: SOURCE OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: SPECIFIC AUTHORIZATION FOR HANDLING THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE1000007Z2	China	20-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING TRADING: USE AND NUMBER OF SHARES TO BE REPURCHASED, PROPORTION TO THE COMPANYS TOTAL SHARE CAPITAL AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	2024 A-SHARE ANNUAL REPORT AND ITS SUMMARY, H-SHARE ANNUAL REPORT AND 2024 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.78000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	2024 REMUNERATION (PAYMENT AND WORK ALLOWANCE) FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	2025 BUDGET PLAN	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	2025 PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE MANAGEMENT REGULATIONS ON INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	ELECTION OF FANG XIAOBING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	EXTERNAL GUARANTEE BUDGET FOR THE SECOND HALF OF 2025 AND THE FIRST HALF OF 2026	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
CHINA RAILWAY GROUP LTD	CNE100000866	China	20-Jun-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	China	23-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	China	23-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	China	23-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	China	23-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	China	23-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	China	23-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	China	23-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	China	23-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	27-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	27-May-2025	Annual General Meeting	ADJUSTMENT OF 2025 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	China	27-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB0.387 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO FIX THE FEES FOR ALL DIRECTORS	Management	F,N,A	F
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO RE-ELECT MR. BERNARD CHARNWUT CHAN AS DIRECTOR	Management	F,N,A	N
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS DIRECTOR	Management	F,N,A	F
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG CHENGWEI AS DIRECTOR	Management	F,N,A	N
CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Hong Kong	20-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHAO CHUNWU AS DIRECTOR	Management	F,N,A	F
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 70 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES, IF ANY) NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) (THE GENERAL MANDATE)	Management	F,N,A	N
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) (THE REPURCHASE MANDATE)	Management	F,N,A	F
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RE-ELECT MR. FANG XIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RE-ELECT MR. LI WEIWEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RE-ELECT MR. LI XIAOSHUANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG GAOQIANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RE-ELECT MR. WONG TAK SHING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RE-ELECT MR. YANG YUCHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG JUNZHENG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Bermuda	28-May-2025	Annual General Meeting	TO RE-ELECT MS. QIN YAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB1.119 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHEN WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. GUO SHIQING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. XU RONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES LAND LTD	KYG2108Y1052	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG DAWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.58000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI SHIGANG	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI YUE	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU FANG	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HE XIAOLONG	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI WEIWEI	Management	F,N,A	N
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOHU	Management	F,N,A	N
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU GUOYI	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO NING	Management	F,N,A	F
CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Cayman Islands	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DAN	Management	F,N,A	F
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB0.643 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES	Management	F,N,A	N
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHAN CHUNG YEE ALAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHEUNG KWOK CHING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. GUO SHIQING AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG HAIMIN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB0.052 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO ELECT MDM. CHIU MUN WAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO ELECT MR. SHI LUWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO RE-ELECT MDM. GUO WEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO RE-ELECT MR. FU TINGMEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO RE-ELECT MR. GUO CHUAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Hong Kong	23-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG KEJIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF ALL DIRECTORS	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.691 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Management	F,N,A	N
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT DR. CHIEN KUO FUNG, RAYMOND AS DIRECTOR	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHAN HAK KAN AS DIRECTOR	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHAN YUNG AS DIRECTOR; AND	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI CHUANJI AS DIRECTOR	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. SHI BAOFENG AS DIRECTOR	Management	F,N,A	N
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. SO CHAK KWONG, JACK AS DIRECTOR	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG BO AS DIRECTOR	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YANG YUCHUAN AS DIRECTOR	Management	F,N,A	F
CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ZENG JUN AS DIRECTOR	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	17-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	17-Apr-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	17-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	17-Apr-2025	Annual General Meeting	2025 GUARANTEE PLAN OF A CONTROLLED SUBSIDIARY	Management	F,N,A	F
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	China	14-May-2025	ExtraOrdinary General Meeting	2025 GUARANTEE PLAN OF A CONTROLLED SUBSIDIARY	Management	F,N,A	F
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	3-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	3-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES GRANTED TO THE DIRECTORS OF THE COMPANY BY RESOLUTION NO. 7 BY ADDING THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 8	Management	F,N,A	N
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	3-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF THE TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	3-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	3-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHEN HAIQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. NIE ZHIXIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YANG MING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 7TH COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY, ITS CONCERTED PARTIES AND AFFILIATED COMPANIES	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH AN 8TH COMPANY	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	2025 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE1000031T5	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANYS PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2024: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 IN THE AMOUNT OF RMB2.26 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB44,903 MILLION (INCLUSIVE OF TAX); (2) TO AUTHORISE THE CHIEF EXECUTIVE OFFICER TO IMPLEMENT THE ABOVE-MENTIONED PROFIT DISTRIBUTION MATTERS AND TO DEAL WITH ALL RELEVANT MATTERS IN RELATION TO TAX WITHHOLDING AND FOREIGN EXCHANGE AS REQUIRED BY RELEVANT LAWS, REGULATIONS AND REGULATORY AUTHORITIES	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EXTENSION OF APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AND THE PRC AUDITORS OF THE COMPANY FOR THE YEAR OF 2025 UNTIL THE COMPLETION OF ANNUAL GENERAL MEETING FOR 2025, THE REMUNERATION OF RMB12.80 MILLION PER ANNUM FOR THE AUDITING AND RELATED SPECIAL SERVICES IN 2025 AND TO AUTHORISE A DIRECTORS COMMITTEE COMPRISING OF THE CHIEF EXECUTIVE OFFICER OF THE COMPANY, WHO ALSO SERVES AS THE EXECUTIVE DIRECTOR, AND CHAIRMAN OF THE AUDIT AND RISK MANAGEMENT COMMITTEE TO MAKE ADJUSTMENT TO THE REMUNERATION WITHIN A REASONABLE RANGE ACCORDING TO THE ACTUAL SITUATION DURING THE SERVICE PERIOD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANYS H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANYS H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANYS H SHARES IN ISSUE (EXCLUDING TREASURY SHARES) AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING) (I) FORMULATE AND IMPLEMENT THE SPECIFIC REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLES REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND REGULATORY REQUIREMENTS; (V) IN ACCORDANCE WITH APPLICABLE LAWS, REGULATIONS, SECURITIES REGULATORY REQUIREMENTS AND LISTING RULES OF THE PLACE WHERE THE COMPANYS SHARES ARE LISTED, AS WELL AS THE ACTUAL CIRCUMSTANCES OF THE REPURCHASE, DEAL WITH THE REPURCHASED SHARES, HANDLE THE CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES (AS APPLICABLE) REDUCE THE REGISTERED CAPITAL OF THE COMPANY (IF INVOLVED), AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN RELATION TO THE TOTAL AMOUNT OF SHARE CAPITAL, THE STRUCTURE OF THE CAPITAL AND OTHER RELEVANT CONTENTS, AND HANDLE DOMESTIC AND OVERSEAS REGISTRATION AND FILING OF CHANGES IN RELATION TO THE REPURCHASE; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE RELEVANT PERIOD). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2025; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, A CLASS MEETING OF HOLDERS OF A SHARES AND A CLASS MEETING OF HOLDERS OF H SHARES	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024: (1) THE AGGREGATE REMUNERATION OF EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER, ZHANG CHANGYAN, AMOUNTED TO RMB81,335.04; THE AGGREGATE REMUNERATION OF FORMER CHAIRMAN AND EXECUTIVE DIRECTOR, LV ZHIREN, AND FORMER EXECUTIVE DIRECTOR AND VICE PRESIDENT, XU MINGJUN, AMOUNTED TO RMB2,053,520.54 (INCLUDING A TERM INCENTIVE PAYMENT OF RMB473,544.00 FOR EXECUTIVE DIRECTORS FOR 2023); THE AGGREGATE REMUNERATION OF EMPLOYEE DIRECTOR, JIAO LEI, AMOUNTED TO RMB222,498.64, AND THE AGGREGATE REMUNERATION OF FORMER EMPLOYEE DIRECTOR, LIU XIAOLEI, AMOUNTED TO RMB805,067.66 (2) THE AGGREGATE REMUNERATION OF YUEN KWOK KEUNG, CHEN HANWEN AND WANG HONG, ALL INDEPENDENT NON-EXECUTIVE DIRECTORS, AMOUNTED TO RMB650,000.00, AND THE AGGREGATE REMUNERATION OF FORMER INDEPENDENT NON-EXECUTIVE DIRECTOR, BAI-CHONG EN, AMOUNTED TO RMB250,000.00; THE NON-EXECUTIVE DIRECTORS (OTHER THAN THE INDEPENDENT NON-EXECUTIVE DIRECTORS) ARE REMUNERATED BY CHINA ENERGY INVESTMENT CORPORATION LIMITED (CHINA ENERGY) AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; (3) CHAIRMAN OF THE SUPERVISORY COMMITTEE OF THE COMPANY, TANG CHAOXIONG, SUPERVISOR, YUAN RUI AND FORMER SUPERVISOR, ZHOU DAYU, ARE REMUNERATED BY CHINA ENERGY AND ITS SUBSIDIARIES AND ARE NOT REMUNERATED BY THE COMPANY IN CASH; THE AGGREGATE REMUNERATION OF EMPLOYEE SUPERVISOR, ZHANG FENG, AMOUNTED TO RMB1,074,904.66	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE SHAREHOLDER RETURN PLAN FOR 2025-2027	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	China	20-Jun-2025	Class Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANYS H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANYS H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANYS H SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING) (I) FORMULATE AND IMPLEMENT THE SPECIFIC REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLES REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND REGULATORY REQUIREMENTS; (V) IN ACCORDANCE WITH APPLICABLE LAWS, REGULATIONS, SECURITIES REGULATORY REQUIREMENTS AND LISTING RULES OF THE PLACE WHERE THE COMPANYS SHARES ARE LISTED, AS WELL AS THE ACTUAL CIRCUMSTANCES OF THE REPURCHASE, DEAL WITH THE REPURCHASED SHARES, HANDLE THE CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES (AS APPLICABLE) REDUCE THE REGISTERED CAPITAL OF THE COMPANY (IF INVOLVED), AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN RELATION TO THE TOTAL AMOUNT OF SHARE CAPITAL, THE STRUCTURE OF THE CAPITAL AND OTHER RELEVANT CONTENTS, AND HANDLE DOMESTIC AND OVERSEAS REGISTRATION AND FILING OF CHANGES IN RELATION TO THE REPURCHASE; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE RELEVANT PERIOD). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2025; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, A CLASS MEETING OF HOLDERS OF A SHARES AND A CLASS MEETING OF HOLDERS OF H SHARES	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY22.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Jun-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FROM 2025 TO 2027	Management	F,N,A	F
CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	China	20-Jun-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY AND PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	2024 AUDITED CONSOLIDATED FINANCIAL REPORT	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHU HAIPING, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: ZHANG TAO, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	PROVISION OF GUARANTEE BY A COMPANY	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FROM 2025 TO 2027	Management	F,N,A	F
CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	China	23-May-2025	Annual General Meeting	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2024 BUDGET RESULTS AND 2025 INVESTMENT BUDGET SUGGESTED PLAN	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.71500000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2025 ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2025 BOND ISSUANCE PLAN	Management	F,N,A	N
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	2025 BUDGET PLAN	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	China	23-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF HK28.5 CENTS PER SHARE	Management	F,N,A	F
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. (6A) TO ISSUE ADDITIONAL SHARES	Management	F,N,A	N
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES	Management	F,N,A	N
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHAN FAN AS DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YE NAN AS DIRECTOR	Management	F,N,A	F
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MS. WONG WAI CHING AS DIRECTOR	Management	F,N,A	N
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. CASH DIVIDEND NT0.33 PER COMMON SHARE AND NT1.4 PER PREFERRED SHARE.	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	PROPOSAL TO RELEASE THE PROHIBITION ON MR. CHIEN-CHIH HWANG FROM HOLDING THE POSITIONS IN CHINA ECOTEK CORPORATION AND TAIWAN HIGH SPEED RAIL CORPORATION.	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	PROPOSAL TO RELEASE THE PROHIBITION ON MR. CHIEN-HSIN LAI FROM HOLDING THE POSITION IN CSBC CORPORATION, TAIWAN.	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	PROPOSAL TO RELEASE THE PROHIBITION ON MR. JIH-JAU JENG FROM HOLDING THE POSITIONS IN CHINA STEEL STRUCTURE CO., LTD., FORMOSA HA TINH CAYMAN LIMITED, AND FORMOSA HA TINH STEEL CORPORATION.	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	PROPOSAL TO RELEASE THE PROHIBITION ON MR. SHOU-TAO CHEN FROM HOLDING THE POSITIONS IN CHINA STEEL MACHINERY CORPORATION, CHINA ECOTEK CORPORATION, AND CHUNG HUNG STEEL CORPORATION.	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	PROPOSAL TO RELEASE THE PROHIBITION ON MS. CHIA-CHI LU FROM HOLDING THE POSITION IN SONG CHUAN PRECISION CO., LTD.	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:CHIUN YU INVESTMENT CORPORATION ,SHAREHOLDER NO.V01357,JUNG-CHI CHANG AS REPRESENTATIVE	Management	F,N,A	N
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:EVER WEALTHY INTERNATIONAL CORPORATION ,SHAREHOLDER NO.V02376,JIH-JAU JENG AS REPRESENTATIVE	Management	F,N,A	N
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:GAU RUEI INVESTMENT CORPORATION ,SHAREHOLDER NO.V01360,SHOU-TAO CHEN AS REPRESENTATIVE	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:LABOR UNION OF CHINA STEEL CORPORATION, KAOHSIUNG CITY ,SHAREHOLDER NO.X00012,CHUN-SHENG CHEN AS REPRESENTATIVE	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MINISTRY OF ECONOMIC AFFAIRS ,SHAREHOLDER NO.Y00001,CHIEN-CHIH HWANG AS REPRESENTATIVE	Management	F,N,A	N
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MINISTRY OF ECONOMIC AFFAIRS ,SHAREHOLDER NO.Y00001,CHIEN-HSIN LAI AS REPRESENTATIVE	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MINISTRY OF ECONOMIC AFFAIRS ,SHAREHOLDER NO.Y00001,WEN-CHUNG HU AS REPRESENTATIVE	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIA-CHI LU,SHAREHOLDER NO.A223900XXX	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHIH-KUN WANG,SHAREHOLDER NO.D101646XXX	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:WAN-RU YANG,SHAREHOLDER NO.F223304XXX	Management	F,N,A	F
CHINA STEEL CORP	TW0002002003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:YU-CHIN LIAO,SHAREHOLDER NO.S222250XXX	Management	F,N,A	F
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 35 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS. KPMG AS INDEPENDENT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. CAI HONGPING AS A DIRECTOR	Management	F,N,A	F
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. GUO ZHAOXU AS A DIRECTOR	Management	F,N,A	F
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. HU XINGGUO AS A DIRECTOR	Management	F,N,A	N
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. SHIU SIN POR AS A DIRECTOR	Management	F,N,A	N
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHOU LIANGGANG AS A DIRECTOR	Management	F,N,A	F
CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MS. LIU YI AS A DIRECTOR	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	24-Apr-2025	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.67000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	2025 INVESTMENT PLAN AND FINANCIAL BUDGET	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING APPLICATION FOR CREDIT LINE TO A COMPANY AND RENEWAL OF THE FINANCIAL SERVICE AGREEMENT	Management	F,N,A	F
CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	China	27-Jun-2025	Annual General Meeting	PLAN FOR THE 2025 BOND REGISTRATION AND BOND FINANCING	Management	F,N,A	N
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	China	27-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	N
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.62100000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	A 4TH COMPANY'S PROVISION OF NON-FINANCING GUARANTEE FOR THE 2ND COMPANY	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS BETWEEN THE 2ND AND 3RD COMPANIES	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	CONTINUING TO PERFORM THE CONNECTED TRANSACTION AGREEMENT BY A 2ND COMPANY AND A 3RD COMPANY	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	PENETRATION VOTING ON THE PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S ANNUAL GENERAL MEETING : 2024 PROFIT DISTRIBUTION PLAN OF THE ABOVE COMPANY	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	PENETRATION VOTING ON THE PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S ANNUAL GENERAL MEETING : AUTHORIZATION GRANTED BY THE ABOVE COMPANY'S SHAREHOLDERS' GENERAL MEETINGS TO ITS BOARD OF DIRECTORS TO EXERCISE THE POWER OF RIGHTS ISSUE, ISSUANCE AND DISPOSAL OF ADDITIONAL SHARES OF THIS COMPANY WITHIN CERTAIN PERIOD	Management	F,N,A	N
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	PENETRATION VOTING ON THE PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S ANNUAL GENERAL MEETING : AUTHORIZATION GRANTED BY THE ABOVE COMPANY'S SHAREHOLDERS' GENERAL MEETINGS TO ITS BOARD OF DIRECTORS TO PURCHASE THIS COMPANY'S SHARES DURING CERTAIN PERIOD ACCORDING TO APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	PENETRATION VOTING ON THE PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S ANNUAL GENERAL MEETING : RE-ELECTION OF DIRECTORS OF THE ABOVE COMPANY AND AUTHORIZATION TO THE BOARD TO DETERMINE DIRECTOR REMUNERATION	Management	F,N,A	N
CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	China	27-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE COMPANY AND CONTROLLED SUBSIDIARIES TO PROVIDE EXTERNAL FINANCIAL AID	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE COMPANY AND CONTROLLED SUBSIDIARIES TO PROVIDE EXTERNAL GUARANTEE	Management	F,N,A	F
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD TO ISSUE H-SHARES	Management	F,N,A	N
CHINA VANKE CO LTD	CNE0000000T2	China	27-Jun-2025	Annual General Meeting	PROVISION OF ASSETS PLEDGE FOR THE CNY 4.2 BILLION LOANS OBTAINED FROM A COMPANY	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	THAT (1) TO APPROVE, CONFIRM AND RATIFY THE SUPPLEMENTAL LOAN AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SHENZHEN METRO GROUP, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE PROVISION OF THE ASSET COLLATERAL IN THE FORM OF THE SHARE PLEDGE); AND (2) TO AUTHORISE ANY ONE DIRECTORS OF THE COMPANY TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS OR AGREEMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE SUPPLEMENTAL LOAN AGREEMENT (INCLUDING THE PROVISION OF THE ASSET COLLATERAL IN THE FORM OF THE SHARE PLEDGE)	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2024	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2025	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO THIRD PARTIES	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING GUARANTEE TO THIRD PARTIES	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES	Management	F,N,A	N
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2024	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA VANKE CO LTD	CNE100001SR9	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE PROCEDURAL RULES FOR THE GENERAL MEETING	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	25-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: HE HONGXIN	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	25-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LIU HAIBO	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 BUDGET REPORT	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.33000000	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	2025 INVESTMENT IN REVERSE REPURCHASE OF T-BONDS WITH IDLE FUNDS	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	2025 INVESTMENT PLAN	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	BOND ISSUANCE BY AN OVERSEAS SUBORDINATE COMPANY	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE RENEWED WITH A COMPANY	Management	F,N,A	F
CHINA YANGTZE POWER CO LTD	CNE000001G87	China	22-May-2025	Annual General Meeting	FINANCING BUSINESS FRAMEWORK AGREEMENT TO BE RENEWED WITH ANOTHER COMPANY	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY (DOMESTIC AND INTERNATIONAL STANDARDS)	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.56000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	ADJUSTMENT OF AUTHORIZATION TO THE BOARD	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	DISMISSAL OF EXTERNAL SUPERVISORS	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	IMPLEMENTING RESULTS OF 2024 CONNECTED TRANSACTION MANAGEMENT SYSTEM AND REPORT ON THE CONNECTED TRANSACTIONS	Management	F,N,A	F
CHINA ZHESHANG BANK CO LTD	CNE100003PS9	China	13-Jun-2025	Annual General Meeting	ISSUANCE OF RMB FINANCIAL BONDS	Management	F,N,A	F
CHIN-POON INDUSTRIAL CO LTD	TW0002355005	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CHIN-POON INDUSTRIAL CO LTD	TW0002355005	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	TO AMEND THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	F,N,A	F
CHIN-POON INDUSTRIAL CO LTD	TW0002355005	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND TWD 1.85 PER SHARE.	Management	F,N,A	F
CHIPBOND TECHNOLOGY CORP	TW0006147002	Taiwan, Province of China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
CHIPBOND TECHNOLOGY CORP	TW0006147002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HUOO WEN GAU,SHAREHOLDER NO.94	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHIPBOND TECHNOLOGY CORP	TW0006147002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO ADOPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENT.	Management	F,N,A	F
CHIPBOND TECHNOLOGY CORP	TW0006147002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2024 EARNINGS.PROPOSED CASH DIVIDEND: TWD 3.75 PER SHARE.	Management	F,N,A	F
CHIPBOND TECHNOLOGY CORP	TW0006147002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RELEASE NON-COMPETITION RESTRICTION ON DIRECTORS.	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say on pay").	Management	F,N,A	N
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Election of Director: Albert Baldocchi	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Election of Director: Laura Fuentes	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Election of Director: Mary Winston	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Election of Director: Matthew Carey	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Election of Director: Mauricio Gutierrez	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Election of Director: Patricia Fili-Krushel	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Election of Director: Robin Hickenlooper	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Election of Director: Scott Boatwright	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Election of Director: Scott Maw	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CHIPOTLE MEXICAN GRILL, INC.	US1696561059	United States	11-Jun-2025	Annual	Shareholder Proposal - Requesting an Independent Board Chair.	Shareholder	F,N,A	Mix
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mukuno, Takashi	Management	F,N,A	F
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Shuhei	Management	F,N,A	F
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Deguchi, Atsushi	Management	F,N,A	F
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Naoki	Management	F,N,A	F
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kunigo, Yutaka	Management	F,N,A	F
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Shoko	Management	F,N,A	N
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsukawa, Ryo	Management	F,N,A	F
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Koji	Management	F,N,A	N
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakakida, Masakazu	Management	F,N,A	N
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Satoshi	Management	F,N,A	F
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Hiroyuki	Management	F,N,A	F
CHIYODA CORPORATION	JP3528600004	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2024	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE SUSTAINABILITY REPORT 2024	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	APPROPRIATION OF THE AVAILABLE EARNINGS 2024	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THELINDT AND SPRUNGLI GROUP AND THE STATUTORY FINANCIAL STATEMENTS OF CHOCOLADEFABRIKEN LINDT AND SPRUNGLI AG FOR THEFINANCIAL YEAR 2024	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2025/2026	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE CHF 19,400 REDUCTION IN SHARE CAPITAL AND CHF 253,500 REDUCTION IN PARTICIPATION CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	OTHERS	Management	F,N,A	N
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY - DR PATRICK SCHLEIFFER, ATTORNEY-AT-LAW, LENZ AND STAEHELIN	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF THE STATUTORY AUDITOR - PRICEWATERHOUSECOOPERS AG, ZURICH	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DKFM ELISABETH GURTLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DR DIETER WEISSKOPF AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DR RUDOLF K. SPRUNGLI AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DR RUDOLF K. SPRUNGLI AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	N
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DR THOMAS RINDERKNECHT AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF MR ERNST TANNER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF MR SILVIO DENZ AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF MR SILVIO DENZ AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF MS MONIQUE BOURQUIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Switzerland	16-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF MS MONIQUE BOURQUIN AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	N
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Approval of a shareholder proposal requesting the Company consider a simple majority vote requirement in our organizational documents.	Shareholder	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Approval of the Choice Hotels International, Inc. 2025 Long-Term Incentive Plan.	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: Brian B. Bainum	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: Donna F. Vieira	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: Ervin R. Shames	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: Gordon A. Smith	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: John P. Tague	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: Liza K. Landsman	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: Maureen D. Sullivan	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: Monte J.M. Koch	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: Patrick S. Pacious	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: Stewart W. Bainum, Jr.	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Election of Director: William L. Jews	Management	F,N,A	F
CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	United States	15-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Appointment of PricewaterhouseCoopers LLP as external auditor of the Trust and authorizing the trustees of the Trust to fix the external auditor's remuneration.	Management	F,W	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - Cornell Wright	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - Dale R. Ponder	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - Diane Kazarian	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - Gordon A.M. Currie	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - Jan Sucharda	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - Karen Kinsley	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - L. Jay Cross	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - Nancy H.O. Lockhart	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - Qi Tang	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - R. Michael Latimer	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Election of Trustee - Rael L. Diamond	Management	F,N	F
CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Canada	24-Apr-2025	Annual	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INE121A01024	India	28-Apr-2025	Other Meeting	APPOINTMENT OF MR. VELLAYAN SUBBIAH (DIN: 01138759) AS A WHOLE-TIME DIRECTOR, DESIGNATED AS THE EXECUTIVE CHAIRMAN	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	A COMPANY'S 2025 1ST INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	AMENDMENTS TO A COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHENG XUEJUN	Management	F,N,A	N
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YUAN YINGHONG	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU QIANYU	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ANDREW DOUGLAS EMSLIE	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAI HONGHAN	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHIN WEE HUA	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JOAO MIGUEL VENTURA REGO ABECASIS	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LEE CHEE KONG	Management	F,N,A	F
CHONGQING BREWERY CO LTD	CNE000000TL3	China	29-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LV YANDONG	Management	F,N,A	N
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET STATEMENT	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.95000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	2025 INVESTMENT PLAN	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	LAUNCHING BILL POOL BUSINESS	Management	F,N,A	F
CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	China	27-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.10200000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS BETWEEN A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A 2ND COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	ELECTION OF DONG BIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	ELECTION OF MA BAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	ELECTION OF YUAN GANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	China	21-May-2025	Annual General Meeting	LIU XIAOJUN, EXECUTIVE DIRECTOR	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	2024 AUDITED FINANCIAL REPORT	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	2025 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME INTERNAL MANAGEMENT SYSTEMS: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME INTERNAL MANAGEMENT SYSTEMS: GUARANTEE, INVESTMENT AND FINANCING MANAGEMENT SYSTEM	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME INTERNAL MANAGEMENT SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME INTERNAL MANAGEMENT SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	China	18-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Anne Taylor	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Daniel Brown	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Douglas Brooks	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Hilary Foulkes	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Ian Dundas	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Jeff Sheets	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Kevin McCarthy	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Marguerite Woung-Chapman	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Samantha Holroyd	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Susan Cunningham	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Ward Polzin	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
CHORD ENERGY CORPORATION	US6742152076	United States	30-Apr-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
CHROMA ATE INC	TW0002360005	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	ACKNOWLEDGE THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CHROMA ATE INC	TW0002360005	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	ACKNOWLEDGE THE 2024 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 9 PER SHARE.	Management	F,N,A	F
CHROMA ATE INC	TW0002360005	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	AMENDMENTS TO ARTICLES OF INCORPORATION.	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Advisory vote to approve executive compensation under U.S. securities law requirements	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Allocation of disposable profit	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Advisory vote to approve the Swiss compensation report	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of Executive Management for the 2026 calendar year	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2024	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2024	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	DISCHARGE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of BDO AG (Zurich) as special audit firm	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: David H. Sidwell	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Evan G. Greenberg	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Frances F. Townsend	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Fred Hu	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Michael G. Atieh	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Michael L. Corbat	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Michael P. Connors	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Nancy K. Buese	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Nelson J. Chai	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Olivier Steimer	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Robert J. Hugin	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Robert W. Scully	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Sheila P. Burke	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Director: Theodore E. Shasta	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of Homburger AG as independent proxy	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of the Compensation Committee of the Board of Directors: David H. Sidwell	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of the Compensation Committee of the Board of Directors: Michael L. Corbat	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors Against = Against new items and proposals Abstain = Abstain on new items and proposals	Management	F,N,A	N
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Renewal of a capital band for authorized share capital increases and reductions	Management	F,N,A	F
CHUBB LIMITED	CH0044328745	United States	15-May-2025	Annual	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	Shareholder	F,N,A	N
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Oka, Toshihiko	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Takayuki	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayami, Toshihiro	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Kingo	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Haruhiko	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katsuno, Satoru	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Mitsue	Management	F,N,A	N
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nabeta, Kazuhiro	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimao, Tadashi	Management	F,N,A	N
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nagatomi, Fumiko	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Higashioka, Takakazu	Management	F,N,A	F
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirota, Toru	Management	F,N,A	N
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iioka, Kumi	Management	F,N,A	F
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshinaga, Hiroyuki	Management	F,N,A	N
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ekuni, Shigeki	Management	F,N,A	F
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inamoto, Nobuhide	Management	F,N,A	N
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Haruko	Management	F,N,A	F
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakotani, Akira	Management	F,N,A	F
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shigeto, Takafumi	Management	F,N,A	F
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Jitsuo	Management	F,N,A	F
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yorino, Naoto	Management	F,N,A	F
CHUDENKO CORPORATION	JP3524000001	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuhara, Kenichi	Management	F,N,A	N
CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Ikuhide	Management	F,N,A	F
CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Sadanori	Management	F,N,A	F
CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Soichi	Management	F,N,A	F
CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yatsurugi, Yoichiro	Management	F,N,A	F
CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Enomoto, Tatsuro	Management	F,N,A	F
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Date, Kenshi	Management	F,N,A	N
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Inami, Toshifumi	Management	F,N,A	F
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Katsunori	Management	F,N,A	F
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kudo, Takumi	Management	F,N,A	N
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Monden, Akiko	Management	F,N,A	F
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Takao	Management	F,N,A	F
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Hideyuki	Management	F,N,A	F
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Araikawa, Takanori	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF 2024 EARNINGS DISTRIBUTION PROPOSAL. CASH DIVIDEND WITH NT5.0 PER SHARE.	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	RELEASE OF NON COMPETITION RESTRICTIONS ON THE COMPANYS 11TH TERM DIRECTORS.	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,CHIH-CHENG CHIEN AS REPRESENTATIVE	Management	F,N,A	N
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,CHI-HWA CHERN AS REPRESENTATIVE	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,I-JEN SU AS REPRESENTATIVE	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,KUNG-YEUN JENG AS REPRESENTATIVE	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,LEE-FENG CHIEN AS REPRESENTATIVE	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,RONG-SHY LIN AS REPRESENTATIVE	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,SHENG-YUAN WU AS REPRESENTATIVE	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MOTC ,SHAREHOLDER NO.0000001,SHIOW-LONG HORNG AS REPRESENTATIVE	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHING-FENG HSUEH,SHAREHOLDER NO.J120878XXX	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:IKUJIN KO,SHAREHOLDER NO.A800135XXX	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:JER-LIANG YEH,SHAREHOLDER NO.B120081XXX	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:SU-MING LIN,SHAREHOLDER NO.M120532XXX	Management	F,N,A	F
CHUNGHWA TELECOM CO LTD	TW0002412004	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:YI- CHIN TU,SHAREHOLDER NO.D120908XXX	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	An advisory vote to approve compensation of our named executive officers.	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Arthur B. Winkleblack	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Bradlen S. Cashaw	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Bradley C. Irwin	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Janet S. Vergis	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Laurie J. Yoler	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Matthew T. Farrell	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Michael R. Smith	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Penry W. Price	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Ravichandra K. Saligram	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Richard A. Dierker	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Robert K. Shearer	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Election of Director to serve for a term of one year: Susan G. Saideman	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
CHURCH & DWIGHT CO., INC.	US1713401024	United States	1-May-2025	Annual	Stockholder Proposal - Support Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
CHURCHILL DOWNS INCORPORATED	US1714841087	United States	22-Apr-2025	Annual	Election of Class II Director: Andréa Carter	Management	F,W	F
CHURCHILL DOWNS INCORPORATED	US1714841087	United States	22-Apr-2025	Annual	Election of Class II Director: R. Alex Rankin	Management	F,W	Mix
CHURCHILL DOWNS INCORPORATED	US1714841087	United States	22-Apr-2025	Annual	To approve the Churchill Downs Incorporated 2025 Omnibus Stock and Incentive Plan.	Management	F,N,A	F
CHURCHILL DOWNS INCORPORATED	US1714841087	United States	22-Apr-2025	Annual	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	Management	F,N,A	Mix
CHURCHILL DOWNS INCORPORATED	US1714841087	United States	22-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	AMEND COMPENSATION PLAN FOR MEMBERS OF TECHNICAL COMMITTEE, AUDIT COMMITTEE, INDEBTEDNESS COMMITTEE AND ETHICS AND CORPORATE GOVERNANCE COMMITTEE OF TRUST	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	APPROVE ANNUAL REPORT	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	APPROVE AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	APPROVE INDEPENDENCE CLASSIFICATION OF TECHNICAL COMMITTEE MEMBER ELECTED IN ITEM 7	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	ELECT MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	EXTEND SHARE REPURCHASE FOR ADDITIONAL YEAR SET MAXIMUM AMOUNT FOR SHARE REPURCHASE	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	RATIFY JAIME DE LA GARZA AS INDEPENDENT MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	RATIFY MICHAEL BRENNAN AS INDEPENDENT MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Mexico	11-Apr-2025	Bond Meeting	RATIFY SARA NEFF AS INDEPENDENT MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	APPROVAL OF THE PROPOSED AGENDA	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	DETERMINATION OF FEES FOR THE AUDITOR	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR - THE NUMBER OF AUDITORS SHALL BE ONE, WITHOUT ALTERNATE	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - ELISABETH NORMAN	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - NILS STYF	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - PATRICK GYLLING	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - STEFAN GATTBERG	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - STINA LINDH HOK	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - VICTORIA SKOGLUND	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS - THE NUMBER OF ORDINARY BOARD MEMBERS SHALL BE SIX	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING - VICTORIA SKOGLUND	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF OHRLINGS PRICEWATERHOUSECOOPERS AB AS THE COMPANY'S AUDITOR	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	NEW ELECTION OF CHAIR OF THE BOARD FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING - STEFAN GATTBERG	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON NEW ISSUE OF SHARES, WARRANTS AND/OR CONVERTIBLES	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON BELGIAN WARRANT PLAN AND ISSUE OF WARRANTS OF SERIES 2025/2029	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - CHRISTIAN FREDRIXON (CEO)	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - ELISABETH NORMAN	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - NILS STYF	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - PATRICK GYLLING (CHAIR)	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - STEFAN GATTBERG	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - SVERKER KALLGARDEN (FORMER CEO)	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - VICTORIA SKOGLUND	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISPOSITION OF THE COMPANY'S RESULTS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET, AND DETERMINATION OF RECORD DATES	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON GUIDELINES FOR REMUNERATION TO EXECUTIVE MANAGEMENT	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
CIBUS NORDIC REAL ESTATE AB	SE0010832204	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON WARRANT PLAN, ISSUE OF WARRANTS OF SERIES 2025/2028 AND TRANSFER OF WARRANTS OF SERIES 2025/2028	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	APPROVE ANNUAL MAXIMUM REMUNERATION	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	APPROVE PUBLIC OFFER TO REPURCHASE SHARES	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
CIE AUTOMOTIVE SA	ES0105630315	Spain	7-May-2025	Annual General Meeting	ELECT VINOD SAHAY AS DIRECTOR	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("CIMB SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY WITH THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN NEW ORDINARY SHARES IN THE COMPANY ("DRS")	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	PROPOSED RENEWAL OF THE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	TO APPROVE THE INCREASE OF NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM THE 68TH AGM AND FURTHER APPROVE THE PAYMENT OF THE SAME TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 68TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF ALLOWANCES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM3,895,000 FROM THE 68TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: EN. DIDI SYAFRUDDIN YAHYA	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: MS. SHULAMITE N K KHOO	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: TAN SRI MOHD NASIR AHMAD	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: EN. MUHAMMAD NOVAN AMIRUDIN	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: MS. LYN THERESE MCGRATH	Management	F,N,A	F
CIMB GROUP HOLDINGS BHD	MYL1023OO000	Malaysia	29-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: YM TENGKU DATO' SRI AZMIL ZAHRUDDIN RAJA ABDUL AZIZ	Management	F,N,A	N
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	A nonbinding proposal to approve compensation for the company's named executive officers.	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Approving the Amended and Restated Articles of Incorporation.	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Charles O. Schiff	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Cheng-sheng Peter Wu	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: David P. Osborn	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Dirk J. Debbink	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Douglas S. Skidmore	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Gretchen W. Schar	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Jill P. Meyer	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: John F. Steele, Jr.	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Larry R. Webb	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Linda W. Clement-Holmes	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Nancy C. Benacci	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Stephen M. Spray	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Election of Director: Steven J. Johnston	Management	F,N,A	F
CINCINNATI FINANCIAL CORPORATION	US1720621010	United States	5-May-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2025.	Management	F,N,A	F
CINEMARK HOLDINGS, INC.	US17243V1026	United States	15-May-2025	Annual	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
CINEMARK HOLDINGS, INC.	US17243V1026	United States	15-May-2025	Annual	Election of Class III Director for a term that expires in 2028: Benjamin Chereskin	Management	F,W	F
CINEMARK HOLDINGS, INC.	US17243V1026	United States	15-May-2025	Annual	Election of Class III Director for a term that expires in 2028: Kevin Mitchell	Management	F,W	F
CINEMARK HOLDINGS, INC.	US17243V1026	United States	15-May-2025	Annual	Election of Class III Director for a term that expires in 2028: Raymond Syufy	Management	F,W	F
CINEMARK HOLDINGS, INC.	US17243V1026	United States	15-May-2025	Annual	Election of Class III Director for a term that expires in 2028: Sean Gamble	Management	F,W	F
CINEMARK HOLDINGS, INC.	US17243V1026	United States	15-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	Management	F,N,A	F
CIPHER MINING INC.	US17253J1060	United States	3-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
CIPHER MINING INC.	US17253J1060	United States	3-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the frequency of future advisory resolutions to approve the compensation of our named executive officers.	Management	1,2,3,A	1
CIPHER MINING INC.	US17253J1060	United States	3-Jun-2025	Annual	Election of Directors Caitlin Long	Management	F,N,A	W
CIPHER MINING INC.	US17253J1060	United States	3-Jun-2025	Annual	Election of Directors Robert Flatley	Management	F,N,A	F
CIPHER MINING INC.	US17253J1060	United States	3-Jun-2025	Annual	Ratification of the appointment of CBIZ CPAs P.C. as our independent registered public accounting firm for 2025.	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	ASSIGNMENT OF THE TASK OF CERTIFYING THE CONFORMITY OF THE CONSOLIDATED SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE NO. 125/2024 FOR THE 2026-2028 FINANCIAL YEARS; DETERMINATION OF THE RELEVANT FEE: PROPOSAL TO ASSIGN THE TASK OF STATUTORY AUDITING TO PWC S.P.A. (TO BE VOTED ON IF THE PREVIOUS PROPOSAL IS NOT APPROVED)	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	ASSIGNMENT OF THE TASK OF CERTIFYING THE CONFORMITY OF THE CONSOLIDATED SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE NO. 125/2024 FOR THE FINANCIAL YEARS 2026-2028; DETERMINATION OF THE RELEVANT FEE: PROPOSAL TO ASSIGN THE TASK OF STATUTORY AUDITING TO EY S.P.A. (JUSTIFIED PREFERENCE OF THE BOARD OF STATUTORY AUDITORS)	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	ASSIGNMENT OF THE TASK OF STATUTORY AUDITING FOR THE FINANCIAL YEARS 2026-2034; DETERMINATION OF THE RELATED FEE. PROPOSAL TO ASSIGN THE TASK OF STATUTORY AUDITING TO EY S.P.A. (JUSTIFIED PREFERENCE OF THE BOARD OF STATUTORY AUDITORS)	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	ASSIGNMENT OF THE TASK OF STATUTORY AUDITING FOR THE FINANCIAL YEARS 2026-2034; DETERMINATION OF THE RELATED FEE. PROPOSAL TO ASSIGN THE TASK OF STATUTORY AUDITING TO PWC S.P.A. (TO BE VOTED ON IF THE PREVIOUS PROPOSAL IS NOT APPROVED)	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENTS TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 AND ALLOCATION OF THE RESULT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024: ALLOCATION OF THE RESULT FOR THE YEAR	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 AND ALLOCATION OF THE RESULT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	PROPOSAL FOR AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORIZATION FOR THE PART NOT EXECUTED	Management	F,N,A	F
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	PROPOSAL FOR THE APPROVAL OF THE 2025 STOCK GRANT PLAN	Management	F,N,A	N
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	PROPOSAL FOR THE GRANTING OF POWERS FOR THE INCREASE OF THE SHARE CAPITAL AND THE ISSUE OF CONVERTIBLE BONDS PURSUANT TO ART. 2443 AND 2420-TER OF THE ITALIAN CIVIL CODE, SUBJECT TO REVOCATION OF THE PROXY CONFERRED BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF 8 JUNE 2020	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF THE TUF: ADVISORY VOTE ON SECTION II - INFORMATION ON COMPENSATION PAID IN 2024	Management	F,N,A	N
CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	Italy	28-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF THE TUF: BINDING VOTE ON SECTION I - 2025 REMUNERATION POLICY	Management	F,N,A	N
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB0.36 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION (EXCLUDING TREASURY SHARES)	Management	F,N,A	N
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT DR. XU JINWU AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ANTHONY FRANCIS NEOH AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHEN YUYU AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. FRANCIS SIU WAI KEUNG AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. GREGORY LYNN CURL AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI ZIMIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LIU ZHENGJUN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TOSHIKAZU TAGAWA AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG GUOQUAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. XI GUOHUA AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YANG XIAOPING AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YUE XUEKUN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG LIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG WENWU AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MS. LI YI AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC LTD	HK0267001375	Hong Kong	25-Jun-2025	Annual General Meeting	TO RE-ELECT MS. YU YANG AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	10-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	10-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	10-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.07000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	10-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	10-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	10-Apr-2025	Annual General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	10-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A SUBSIDIARY'S PROVISION OF GUARANTEE FOR A JOINT STOCK COMPANY	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	10-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING ADJUSTMENT OF THE DEPOSIT AND LOAN QUOTA IN A BANK	Management	F,N,A	F
CITIC PACIFIC SPECIAL STEEL GROUP CO.,LTD.	CNE0000008J6	China	10-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO APPOINT KPMG AS AUDITOR OF THE COMPANY IN PLACE OF THE RETIRING AUDITOR, PWC, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO INCREASE THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO PAY A FINAL DIVIDEND OF HK2.6 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO RE-ELECT DR. CAI JIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHAN KIN AS AN NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Bermuda	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. HAO WEIBAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	2025 FINANCING GUARANTEE PLAN	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	ESTIMATED CONTINUING CONNECTED TRANSACTION IN 2025: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY, ITS SUBORDINATE COMPANIES AND CONTACTS	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	ESTIMATED CONTINUING CONNECTED TRANSACTION IN 2025: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND SOME OF ITS SUBSIDIARIES	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	ESTIMATED CONTINUING CONNECTED TRANSACTION IN 2025: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE000001DB6	China	27-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	CONTEMPLATED DAY-TO-DAY RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD. AND CERTAIN OF ITS SUBSIDIARIES	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	CONTEMPLATED DAY-TO-DAY RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND OTHER RELATED PARTIES OTHER THAN THE PRECEDING TWO ITEMS	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	CONTEMPLATED DAY-TO-DAY RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS BETWEEN THE GROUP AND CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORT	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE BOARD	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2025 FINANCING GUARANTEE PLAN OF THE COMPANY	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2025	Management	F,N,A	F
CITIC SECURITIES CO LTD	CNE1000016V2	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2024	Management	F,N,A	F
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO ADD THE NUMBER OF THE SHARES WHICH ARE PURCHASED OR OTHERWISE ACQUIRED UNDER THE GENERAL MANDATE IN RESOLUTION (6) TO THE NUMBER OF THE SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN RESOLUTION (5)	Management	F,N,A	N
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO APPOINT MESSRS. KPMG AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT MR. LAM YIU KIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT MR. YANG FENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHAO LEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT MR. ZUO XUNSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT MS. WANG HUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Advisory vote to approve our 2024 Executive Compensation.	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Approval of additional shares for the Citigroup 2019 Stock Incentive Plan.	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Casper W. von Koskull	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Diana L. Taylor	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Duncan P. Hennes	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Ellen M. Costello	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Gary M. Reiner	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Grace E. Dailey	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: James S. Turley	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Jane N. Fraser	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: John C. Dugan	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Peter B. Henry	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Renée J. James	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Election of Director: Titi Cole	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2025.	Management	F,N,A	F
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Shareholder	F,N,A	N
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Stockholder proposal requesting a report on financial statement assumptions and climate change.	Shareholder	F,N,A	N
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	F,N,A	N
CITIGROUP INC.	US1729674242	United States	29-Apr-2025	Annual	Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes.	Shareholder	F,N,A	N
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ishida, Yaeko	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamanaka, Noriko	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yanagi, Kazunori	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Toshiyuki	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Keiichi	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuboki, Toshiko	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Yoshiaki	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oji, Yoshitaka	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Yoshio	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Katsuhiko	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	Mix
CITIZEN WATCH CO.,LTD.	JP3352400000	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Corporate Auditor Akatsuka, Noboru	Shareholder	F,N,A	N
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	Mix
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Bruce Van Saun	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Christine M. Cumming	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Christopher J. Swift	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Claude E. Wade	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Edward J. Kelly III	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Kevin Cummings	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Lee Alexander	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Marita Zuraitis	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Michele N. Siekerka	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Robert G. Leary	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Terrance J. Lillis	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: Tracy A. Atkinson	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Election of Director: William P. Hankowsky	Management	F,N,A	F
CITIZENS FINANCIAL GROUP, INC.	US1746101054	United States	24-Apr-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	APPROVAL OF DIRECTORS' FEES OF UP TO SGD2,000,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 AND THE LISTING MANUAL OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	DECLARATION OF A FINAL ORDINARY DIVIDEND	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	RECEIPT OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 76 OF THE CONSTITUTION OF THE COMPANY: MS WONG SU YEN	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 76 OF THE CONSTITUTION OF THE COMPANY: MS YOUNG JENNIFER DUONG	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MR DANIEL MARIE GHISLAIN DESBAILLETS	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MR ONG LIAN JIN COLIN	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MS TANG AI AI MRS WONG AI AI	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	RENEWAL OF IPT MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
CITY DEVELOPMENTS LTD	SG1R89002252	Singapore	23-Apr-2025	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
CITY HOLDING COMPANY	US1778351056	United States	30-Apr-2025	Annual	Election of Class II Director to serve for a term of three years: C. Dallas Kayser	Management	F,N,A	F
CITY HOLDING COMPANY	US1778351056	United States	30-Apr-2025	Annual	Election of Class II Director to serve for a term of three years: James A. Hoyer	Management	F,N,A	F
CITY HOLDING COMPANY	US1778351056	United States	30-Apr-2025	Annual	Election of Class II Director to serve for a term of three years: Sharon H. Rowe	Management	F,N,A	N
CITY HOLDING COMPANY	US1778351056	United States	30-Apr-2025	Annual	Proposal to approve a non-binding advisory proposal on the compensation of the Named Executive Officers.	Management	F,N,A	F
CITY HOLDING COMPANY	US1778351056	United States	30-Apr-2025	Annual	Proposal to ratify, on an advisory basis, the Audit Committee and the Board of Directors' appointment of Crowe LLP as the independent registered public accounting firm for City Holding Company for 2025.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION POLICY FOR THE COMPANY'S GOVERNING BODIES	Management	F,N,A	N
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS; APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	REELECT CHAIM KATZMAN, YEHUDA (JUDAH) L. ANGSTER, F. SCOTT BALL, ALEXANDRE (SANDY) KOIFMAN, DAVID LUKES, PER-ANDERS OVIN, LJUDMILA POPOVA, ADI JEMINI AND EERO SIHVONEN AS DIRECTORS; ELECT KEREN KALIFA AS NEW DIRECTOR	Management	F,N,A	N
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	REMUNERATION REPORT OF THE COMPANY'S GOVERNING BODIES	Management	F,N,A	N
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEOS FROM LIABILITY	Management	F,N,A	F
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CITYCON OYJ	FI4000369947	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AS WELL AS AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF ASSETS FROM THE INVESTED UNRESTRICTED EQUITY FUND	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors Carrie L. Hudak	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors Carrie M. Fox	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors Deborah Byers	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors Howard A. Willard III	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors James M. Trimble	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors Jeffrey E. Wojahn	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors Lloyd W. Helms, Jr.	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors M. Christopher Doyle	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors Morris R. Clark	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	Election of Directors Wouter van Kempen	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
CIVITAS RESOURCES, INC.	US17888H1032	United States	4-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2025	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO ELECT DR. CHIU KWOK HUNG, JUSTIN AS DIRECTOR	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO ELECT DR. WONG YICK-MING, ROSANNA AS DIRECTOR	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO ELECT MR. LAM SIU HONG, DONNY AS DIRECTOR	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO ELECT MRS. KWOK EVA LEE AS DIRECTOR	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	F
CK ASSET HOLDINGS LIMITED	KYG2177B1014	Cayman Islands	22-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PERCENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	F,N,A	Mix
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR FRANK JOHN SIXT AS DIRECTOR	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR GRAEME ALLAN JACK AS DIRECTOR	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MRS LEUNG LAU YAU FUN, SOPHIE AS DIRECTOR	Management	F,N,A	F
CK HUTCHISON HOLDINGS LTD	KYG217651051	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	Management	F,N,A	F
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO ELECT MR. CHAN LOI SHUN AS DIRECTOR	Management	F,N,A	F
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO ELECT MR. FRANK JOHN SIXT AS DIRECTOR	Management	F,N,A	F
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO ELECT MR. KAM HING LAM AS DIRECTOR	Management	F,N,A	F
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO ELECT MRS. KWOK EVA LEE AS DIRECTOR	Management	F,N,A	N
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO ELECT MRS. LEE PUI LING, ANGELINA AS DIRECTOR	Management	F,N,A	N
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	F
CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Bermuda	21-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2024	Management	F,N,A	F
CKD CORPORATION	JP3346800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Amano, Yoshiyuki	Management	F,N,A	F
CKD CORPORATION	JP3346800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Koichi	Management	F,N,A	N
CKD CORPORATION	JP3346800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kajimoto, Kazunori	Management	F,N,A	N
CKD CORPORATION	JP3346800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okuoka, Katsuhito	Management	F,N,A	N
CKD CORPORATION	JP3346800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Hiroko	Management	F,N,A	F
CKD CORPORATION	JP3346800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Stefan Sacre	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	ALLOCATION OF RESULT	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	AMENDMENT TO ARTICLES 11.2.3 (MEETINGS OF THE BOARD OF DIRECTORS), 11.2.4 (REPRESENTATION - CHAIRMANSHIP - SECRETARIAT OF MEETINGS) AND 11.2.6 (ATTENDANCE REGISTER - MINUTES OF PROCEEDINGS) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPOINTMENT OF OLIVIER BOGILLOT AS DIRECTOR	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, OR AWARDED IN RESPECT OF THAT FINANCIAL YEAR, TO JEAN-PIERRE DUPRIEU, IN HIS CAPACITY AS CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, OR AWARDED IN RESPECT OF THAT FINANCIAL YEAR, TO SOPHIE BOISSARD, IN HER CAPACITY AS CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	N
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS OF THE COMPANY FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE INCLUDED IN THE BOARD OF DIRECTORS REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING FREE SHARES OF THE COMPANY, EITHER EXISTING AND/OR TO BE ISSUED, TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS, DURATION OF THE AUTHORISATION, CEILING, DURATION OF VESTING PERIODS, IN PARTICULAR IN THE EVENT OF INVALIDITY, AND RETENTION PERIODS	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, OUTSIDE OF TAKEOVER BID PERIODS, ORDINARY SHARES IN THE COMPANY AND/OR TRANSFERABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR THE RIGHT TO RECEIVE DEBT SECURITIES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION OF CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES AND/OR TRANSFERABLE SECURITIES CONFERRING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLING SHARES, SUBJECT TO A LIMIT OF 10% OF THE SHARE CAPITAL PER 24-MONTH PERIOD	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES OUTSIDE A PUBLIC OFFERING PERIOD	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, OUTSIDE OF TAKEOVER BID PERIODS, THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR ANY TRANSFERABLE SECURITIES CONFERRING ACCESS TO THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF A CATEGORY OF PERSONS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-138 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CARRY OUT, OUTSIDE OF TAKEOVER BID PERIODS, ANY MERGER, DEMERGER OR PARTIAL CAPITAL CONTRIBUTION OF ASSETS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE, OUTSIDE OF TAKEOVER BID PERIODS, ON THE CAPITAL INCREASE BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR SIMILAR, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, HOW FRACTIONAL SHARES WILL BE DEALT WITH	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING EQUITY SECURITIES IN THE EVENT OF USE OF THE DELEGATION OF AUTHORITY TO DECIDE ON ANY MERGER, DEMERGER OR PARTIAL CAPITAL CONTRIBUTION OF ASSETS	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE, OUTSIDE OF TAKEOVER BID PERIODS, THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF THE ISSUANCE OF SHARES, WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S CAPITAL, IMMEDIATELY OR IN THE FUTURE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS IN FAVOUR OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION OF GRANTING SHARES IN ACCORDANCE WITH ARTICLE L. 3332-18 OF THE FRENCH LABOUR CODE	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S SHARE CAPITAL, IMMEDIATELY OR IN THE FUTURE, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, TO CERTAIN CATEGORIES OF BENEFICIARY FOR THE PURPOSE OF AN EMPLOYEE SHAREHOLDING SCHEME, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE OUTSIDE OF TAKEOVER BID PERIODS, BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR THE RIGHT TO RECEIVE DEBT SECURITIES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE OFFERING TO THE AMOUNT OF SUBSCRIPTIONS OR TO ALLOCATE THE UNSUBSCRIBED SECURITIES	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE OUTSIDE OF TAKEOVER BID PERIODS, BY WAY OF A PUBLIC OFFERING EXCLUDING THE OFFERS REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR THE RIGHT TO RECEIVE DEBT SECURITIES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE OFFERING TO THE AMOUNT OF SUBSCRIPTIONS OR TO ALLOCATE UNSUBSCRIBED SECURITIES	Management	F,N,A	N
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, OUTSIDE OF TAKEOVER BID PERIODS, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR THE RIGHT TO RECEIVE DEBT SECURITIES, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OPTION TO OFFER UNSUBSCRIBED SECURITIES TO THE PUBLIC	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, OUTSIDE OF TAKEOVER BID PERIODS, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, DURATION OF THE DELEGATION	Management	F,N,A	N
CLARIANE	FR0010386334	France	14-May-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
CLARIANE	FR0010386334	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF ANNE LALOU	Management	F,N,A	N
CLARIANE	FR0010386334	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PHILIPPE LEVEQUE	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	AD HOC / PROPOSAL SUBMITTED BY SHAREHOLDERS	Shareholder	F,N,A	N
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	AD HOC / PROPOSAL SUBMITTED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE NON-FINANCIAL REPORT OF CLARIANT LTD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	APPROPRIATION OF THE RESULTS OF CLARIANT LTD AND DISTRIBUTION THROUGH CAPITAL REDUCTION : APPROPRIATION OF 2024 RESULTS	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	APPROPRIATION OF THE RESULTS OF CLARIANT LTD AND DISTRIBUTION THROUGH CAPITAL REDUCTION : DISTRIBUTION THROUGH CAPITAL REDUCTION BY WAY OF A PAR VALUE REDUCTION	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENTS, AND THE CONSOLIDATED FINANCIAL STATEMENTS OF CLARIANT LTD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE STEERING COMMITTEE	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - BEN VAN BEURDEN	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - BEN VAN BEURDEN (NEW)	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY - BALTHASAR SETTELEN, ATTORNEY, BASEL	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - AHMED MOHAMMED AL UMAR	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - CLAUDIA SUESSMUTH DYCKERHOFF	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - EVELINE SAUPPER	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - GEOFFERY MERSZEI	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - JENS LOHMANN	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - KONSTANTIN WINTERSTEIN	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - PETER STEINER	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - ROBERTO GUALDONI	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - SUSANNE WAMSLER	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS - THILO MANNHARDT	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - CLAUDIA SUESSMUTH DYCKERHOFF	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - EVELINE SAUPPER	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - JENS LOHMANN	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - KONSTANTIN WINTERSTEIN	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE STATUTORY AUDITOR - KPMG AG	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CLARIANT AG	CH0012142631	Switzerland	1-Apr-2025	Annual General Meeting	TOTAL COMPENSATION OF THE MEMBERS OF THE EXECUTIVE STEERING COMMITTEE	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	APPROVAL OF THE CLARIVATE PLC AMENDED AND RESTATED 2019 INCENTIVE AWARD PLAN.	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	APPROVAL, ON AN ADVISORY, NON-BINDING BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	AUTHORIZATION TO REPURCHASE THE COMPANY'S ORDINARY SHARES IN OPEN-MARKET TRANSACTIONS.	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	REAPPOINTMENT OF OUR AUDITORS, RATIFICATION OF THEIR APPOINTMENT AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS ON AN ADVISORY, NON-BINDING BASIS, AND AUTHORIZATION OF OUR BOARD OF DIRECTORS, ACTING THROUGH ITS AUDIT COMMITTEE, TO DETERMINE THE FEES TO BE PAID TO THE AUDITORS.	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Adam T. Levyn	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Andrew Snyder	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Anthony Munk	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Jane Okun Bomba	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Matitiahu (Matti) Shem Tov	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Saurabh Saha	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Suzanne Heywood	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Usama N. Cortas	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Valeria Alberola	Management	F,N,A	F
CLARIVATE PLC	JE00BJJN4441	Jersey	7-May-2025	Annual	RE-ELECTION OF DIRECTOR: Wendell Pritchett	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	ELECT CONSTANTIN COTZIAS AS DIRECTOR	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT ANDI CASE AS DIRECTOR	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT HEIKE TRUOL AS DIRECTOR	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT JEFF WOYDA AS DIRECTOR	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT LAURENCE HOLLINGWORTH AS DIRECTOR	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT MARTINE BOND AS DIRECTOR	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT SUE HARRIS AS DIRECTOR	Management	F,N,A	F
CLARKSON PLC	GB0002018363	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT TIM MILLER AS DIRECTOR	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Advisory vote to approve the compensation of Claros Mortgage Trust, Inc.'s named executive officers, as more fully described in the Proxy Statement.	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Election of Directors Andrew Silberstein	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Election of Directors Derrick D. Cephas	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Election of Directors Mary Haggerty	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Election of Directors Michael McGillis	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Election of Directors Pamela Liebman	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Election of Directors Richard Mack	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Election of Directors Steven L. Richman	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Election of Directors Vincent Tese	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Election of Directors W. Edward Walter III	Management	F,N,A	F
CLAROS MORTGAGE TRUST, INC.	US18270D1063	United States	4-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	Election of Directors Andrew J. Littlefair	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	Election of Directors Karine Boissy-Rousseau	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	Election of Directors Lizabeth Ardisana	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	Election of Directors Mathieu Soulas	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	Election of Directors Patrick J. Ford	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	Election of Directors Stephen A. Scully	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	Election of Directors Vincent C. Taormina	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	To approve the Amended and Restated 2024 Performance Incentive Plan.	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
CLEAN ENERGY FUELS CORP.	US1844991018	United States	22-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
CLEAN HARBORS, INC.	US1844961078	United States	21-May-2025	Annual	Election of Directors Andrea Robertson	Management	F,N,A	W
CLEAN HARBORS, INC.	US1844961078	United States	21-May-2025	Annual	Election of Directors Eric W. Gerstenberg	Management	F,N,A	F
CLEAN HARBORS, INC.	US1844961078	United States	21-May-2025	Annual	Election of Directors Lauren C. States	Management	F,N,A	F
CLEAN HARBORS, INC.	US1844961078	United States	21-May-2025	Annual	Election of Directors Michael L. Battles	Management	F,N,A	F
CLEAN HARBORS, INC.	US1844961078	United States	21-May-2025	Annual	Election of Directors Robert J. Willett	Management	F,N,A	F
CLEAN HARBORS, INC.	US1844961078	United States	21-May-2025	Annual	To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	Management	F,N,A	F
CLEAN HARBORS, INC.	US1844961078	United States	21-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Approval of the advisory (non-binding) resolution on executive compensation	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors Andrew Hobson	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors Jinhy Yoon	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors Joe Marchese	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors John Dionne	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors Lisa Hammitt	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors Raymond T. (Ted) White	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors Scott R. Wells	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors Thomas C. King	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors Timothy P. Jones	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Election of Directors W. Benjamin Moreland	Management	F,N,A	F
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	United States	29-May-2025	Annual	Ratification of Ernst & Young LLP as the independent accounting firm for the year ending December 31, 2025	Management	F,N,A	F
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	Mix
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Election of Directors Adam Wiener	Management	F,N,A	F
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Election of Directors Caryn Seidman Becker	Management	F,N,A	F
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Election of Directors Jeffery H. Boyd	Management	F,N,A	Mix

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Election of Directors Kathryn Hollister	Management	F,N,A	F
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Election of Directors Marne Levine	Management	F,N,A	F
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Election of Directors Michael Z. Barkin	Management	F,N,A	F
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Election of Directors Peter Scher	Management	F,N,A	F
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Election of Directors Shawn Henry	Management	F,N,A	F
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	Election of Directors Tomago Collins	Management	F,N,A	F
CLEAR SECURE, INC.	US18467V1098	United States	5-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	United States	23-Jun-2025	Annual	Election of Director: Jacques Aigrain	Management	F,W	Mix
CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	United States	23-Jun-2025	Annual	Election of Director: Lisa Jones	Management	F,W	Mix
CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	United States	23-Jun-2025	Annual	Election of Director: Mukesh Aghi	Management	F,W	F
CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	United States	23-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
CLEARWATER PAPER CORPORATION	US18538R1032	United States	8-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
CLEARWATER PAPER CORPORATION	US18538R1032	United States	8-May-2025	Annual	Approve an amendment to the Clearwater Paper Corporation 2017 Stock Incentive Plan.	Management	F,N,A	F
CLEARWATER PAPER CORPORATION	US18538R1032	United States	8-May-2025	Annual	Election of Director: Ann C. Nelson	Management	F,N,A	F
CLEARWATER PAPER CORPORATION	US18538R1032	United States	8-May-2025	Annual	Election of Director: Jeanne M. Hillman	Management	F,N,A	F
CLEARWATER PAPER CORPORATION	US18538R1032	United States	8-May-2025	Annual	Ratification of the appointment of KPMG, LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Brian R. Ford	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Bruce MacLennan	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Craig Cornelius	Management	F,N,A	W
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Daniel B. More	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors E. Stanley O'Neal	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Emmanuel Barrois	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Jennifer Lowry	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Jonathan Bram	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Marc-Antoine Pignon	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Nathaniel Anschuetz	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	Election of Directors Olivier Jouny	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C1053	United States	22-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Brian R. Ford	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Bruce MacLennan	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Craig Cornelius	Management	F,N,A	W
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Daniel B. More	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors E. Stanley O'Neal	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Emmanuel Barrois	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Jennifer Lowry	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Jonathan Bram	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Marc-Antoine Pignon	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Nathaniel Anschuetz	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	Election of Directors Olivier Jouny	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management	F,N,A	F
CLEARWAY ENERGY, INC.	US18539C2044	United States	22-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Approval, on an advisory basis, of Cleveland-Cliffs Inc.'s named executive officers' compensation.	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors A.M. Yocum	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors B. Oren	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors D.C. Taylor	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors G. Stoliar	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors J.M. Cronin	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors J.T. Baldwin	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors L. Goncalves	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors R.A. Bloom	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors R.S. Michael, III	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Election of Directors S.M. Green	Management	F,N,A	F
CLEVELAND-CLIFFS INC.	US1858991011	United States	15-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Cleveland-Cliffs Inc. to serve for the 2025 fiscal year.	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	DETERMINATION AS TO WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR - OHRLINGS PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - ALAN MCLEAN RALEIGH (RE-ELECTION)	Management	F,N,A	N
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - CAMILLA SVENFELT (RE-ELECTION)	Management	F,N,A	N
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - MALIN JENNERHOLM (RE-ELECTION)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - MIKAEL SVENFELT (RE-ELECTION)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - MORTEN FALKENBERG (RE-ELECTION)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - PATRICK BERGANDER (RE-ELECTION)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - PAULINE LINDWALL (RE-ELECTION)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD - MORTEN FALKENBERG (RE-ELECTION)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	PRESENTATION OF REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	PROPOSAL FOR GUIDELINES FOR REMUNERATION TO THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	PROPOSAL REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON REPURCHASE AND TRANSFER OF OWN B-SHARES	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	PROPOSAL REGARDING LONG-TERM SHARE-BASED INCENTIVE PLAN (LTI 2025)	Management	F,N,A	N
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	PROPOSAL REGARDING TRANSFER OF OWN B-SHARES UNDER LTI 2025	Management	F,N,A	N
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	REMUNERATION TO BE PAID TO THE AUDITOR	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	REMUNERATION TO BE PAID TO THE DIRECTORS	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - ALAN MCLEAN RALEIGH (MEMBER OF THE BOARD)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - CAMILLA SVENFELT (MEMBER OF THE BOARD)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - HENRI DE SAUVAGE NOLTING (FORMER CEO)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - KATARINA TELL (CEO)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - LENA GRONEDAL (EMPLOYEE BOARD MEMBER)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - MALIN JENNERHOLM (MEMBER OF THE BOARD)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - MIKAEL NORMAN (FORMER CHAIRMAN OF THE BOARD)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - MIKAEL SVENFELT (MEMBER OF THE BOARD)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - MORTEN FALKENBERG (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - PATRICK BERGANDER (MEMBER OF THE BOARD)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO - PAULINE LINDWALL (MEMBER OF THE BOARD)	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISPOSITION OF THE COMPANY'S EARNINGS ACCORDING TO THE APPROVED BALANCE SHEET, AND RECORD DAY FOR ANY DIVIDEND	Management	F,N,A	F
CLOETTA AB	SE0002626861	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF DIRECTORS	Management	F,N,A	F
CLOUDFLARE, INC.	US18915M1071	United States	5-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
CLOUDFLARE, INC.	US18915M1071	United States	5-Jun-2025	Annual	Election of Directors Carl Ledbetter	Management	F,N,A	F
CLOUDFLARE, INC.	US18915M1071	United States	5-Jun-2025	Annual	Election of Directors Mark Hawkins	Management	F,N,A	F
CLOUDFLARE, INC.	US18915M1071	United States	5-Jun-2025	Annual	Election of Directors Stacey Cunningham	Management	F,N,A	W
CLOUDFLARE, INC.	US18915M1071	United States	5-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	United States	10-Jun-2025	Annual	Election of Directors Anna U. Loengard, M.D.	Management	F,N,A	F
CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	United States	10-Jun-2025	Annual	Election of Directors William G. Robinson Jr.	Management	F,N,A	F
CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	United States	10-Jun-2025	Annual	Non-binding advisory proposal to approve the compensation paid to our named executive officers for 2024.	Management	F,N,A	F
CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	United States	10-Jun-2025	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO APPROVE THE REVISED LEVELS OF REMUNERATION PAYABLE TO ALL NON-EXECUTIVE DIRECTORS INCLUDING INDEPENDENT NON-EXECUTIVE DIRECTORS WHO SERVE ON THE BOARD AND BOARD COMMITTEES INCLUDING A RECENTLY ESTABLISHED BOARD LEVEL PANEL FOR THE RESPECTIVE PERIODS 10 MAY 2025 TO 9 MAY 2026; 10 MAY 2026 TO 9 MAY 2027; AND 10 MAY 2027 UNTIL THE DATE OF THE AGM IN 2028	Management	F,N,A	F
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO ELECT MRS KUNG YEUNG YUN CHI ANN AS DIRECTOR	Management	F,N,A	F
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY (SUBJECT TO THE PASSING OF THE ABOVE RESOLUTION (4), TO INCLUDE THE SALE OR TRANSFER OF TREASURY SHARES); NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THIS RESOLUTION AND SUCH SHARES (INCLUDING THE SALE OR TRANSFER OF ANY TREASURY SHARES) SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING ANY TREASURY SHARES) AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR ANDREW CLIFFORD WINAWER BRANDLER AS DIRECTOR	Management	F,N,A	N
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS DIRECTOR	Management	F,N,A	N
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR PHILIP LAWRENCE KADOORIE AS DIRECTOR	Management	F,N,A	F
CLP HOLDINGS LTD	HK0002007356	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT THE HONOURABLE SIR MICHAEL KADOORIE AS DIRECTOR	Management	F,N,A	N
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	Disapplication of pre-emption rights	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	RENEWAL OF GENERAL AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	RENEWAL OF THE BOARD'S AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OF 2.68 PENCE PER ORDINARY SHARE OF 2.5 PENCE EACH PAYABLE ON 23 MAY 2025 TO THOSE SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 11 APRIL 2025 BE DECLARED	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT ANDREW KIRKMAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT ANNA SEELEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT BDO LLP BE APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT BILL HOLLAND BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT ELIZABETH EDWARDS BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT EVA LINDQVIST BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT FREDRIK WIDLUND BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT LENNART STEN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT THE COMPANY'S ANNUAL REPORT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE DIRECTORS' REMUNERATION REPORT, BE AND ARE HEREBY RECEIVED AND ADOPTED	Management	F,N,A	F
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT THE DIRECTORS ANNUAL REMUNERATION REPORT, AS SET OUT ON PAGES 90 TO 106 OF THE ANNUAL REPORT ACCOUNTS (AS REFERRED TO IN RESOLUTION 1 ABOVE), BE AND IS HEREBY APPROVED	Management	F,N,A	N
CLS HOLDINGS PLC	GB00BF044593	United Kingdom	16-May-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Bryan T. Durkin	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Charles P. Carey	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Daniel G. Kaye	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Deborah J. Lucas	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Dennis A. Suskind	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Harold Ford Jr.	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Howard J. Siegel	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Kathryn Benesh	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Martin J. Gepsman	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Phyllis M. Lockett	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Rahael Seifu	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Terrence A. Duffy	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: Timothy S. Bitsberger	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Election of Equity Director: William R. Shepard	Management	F,N,A	F
CME GROUP INC.	US12572Q1058	United States	8-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON CANCELLATION OF REPURCHASED SHARES AND REDUCTION OF REGISTERED CAPITAL OF THE COMPANY	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON CHANGE OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON FORFEITURE OF UNCOLLECTED DIVIDEND OF H SHAREHOLDERS FOR THE YEAR 2017	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AUTHORIZATION TO THE BOARD TO DEAL WITH THE DISTRIBUTION OF INTERIM DIVIDEND AND QUARTERLY DIVIDEND FOR THE YEAR 2025	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANYS PURCHASE OF STRUCTURED DEPOSIT WITH INTERNAL IDLE FUND	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANYS PURCHASE OF WEALTH MANAGEMENT OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH INTERNAL IDLE FUND	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE FORECAST OF THE AMOUNT OF EXTERNAL GUARANTEE FOR THE YEAR 2025 OF THE COMPANY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR ISSUANCE OF ADDITIONAL A SHARES AND/OR H SHARES	Management	F,N,A	N
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR REPURCHASE OF H SHARES	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO DECIDE ON ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ADDITION OF MR. LIU JIANFENG AS THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ADDITION OF MR. QUE CHAOYANG AS THE EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE FINANCIAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON CANCELLATION OF REPURCHASED SHARES AND REDUCTION OF REGISTERED CAPITAL OF THE COMPANY	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100000114	China	30-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON CHANGE OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.55000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	APPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DISTRIBUTE 2025 INTERIM AND QUARTERLY DIVIDENDS TO SHAREHOLDERS	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	BY-ELECTION OF LIU JIANFENG, EXECUTIVE DIRECTOR	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	BY-ELECTION OF QUE ZHAOYANG, EXECUTIVE DIRECTOR	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	PURCHASE OF STRUCTURED DEPOSITS PLAN WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Annual General Meeting	TAKING BACK THE 2017 UNCOLLECTED STOCK DIVIDENDS TO H-SHARE HOLDERS	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Class Meeting	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
CMOC GROUP LIMITED	CNE100001NR0	China	30-May-2025	Class Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: Deborah H. Butler	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: Garrick J. Rochow	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: John G. Russell	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: John G. Sznewajs	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: Kurt L. Darrow	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: Laura H. Wright	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: Myrna M. Soto	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: Ralph Izzo	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: Ronald J. Tanski	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Election of Director: Suzanne F. Shank	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP).	Management	F,N,A	F
CMS ENERGY CORPORATION	US1258961002	United States	2-May-2025	Annual	Vote on a Shareholder Proposal: Support Shareholder Ability to Call for a Special Shareholder Meeting.	Shareholder	F,N,A	F
CMS INFO SYSTEMS LIMITED	INE925R01014	India	20-Jun-2025	Other Meeting	APPOINTMENT OF MR. VISHNU JEROME (DIN: 05325285) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	17-Apr-2025	ExtraOrdinary General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND DETERMINATION OF THE 2025 REMUNERATION PLAN	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF THE 2025 REMUNERATION PLAN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	PLAN FOR ADDITION OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	6-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	China	5-Jun-2025	ExtraOrdinary General Meeting	FINANCIAL AID TO JOINT STOCK COMPANIES	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Adoption of the 2024 Company Annual Financial Statements	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Appointment of Gerrit Marx	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Approval of executive compensation ("Say on Pay") (advisory voting item)	Management	F,N,A	Mix
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Approval of the amended and restated Equity Incentive Plan	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Authorization to issue new shares and/or grant rights to subscribe for shares	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Authorization to limit or exclude pre-emptive rights	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Authorization to repurchase own shares	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2024 for the performance of their duties during 2024	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Proposal of a dividend for 2024	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Re-appointment of Alessandro Nasi	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Re-appointment of Åsa Tamsons	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Re-appointment of Elizabeth Bastoni	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Re-appointment of Howard W. Buffett	Management	F,N,A	Mix
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Re-appointment of Karen Linehan	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Re-appointment of Richard J. Kramer	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Re-appointment of Suzanne Heywood	Management	F,N,A	F
CNH INDUSTRIAL N V	NL0010545661	United Kingdom	12-May-2025	Annual	Re-appointment of Vagn Sørensen	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Approval of the Amended and Restated Certificate of Incorporation to include the Replacement NOL Protective Amendment.	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Approval of the Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Approval of the Amended and Restated Long-Term Incentive Plan.	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers.	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Election of Director: Adrianne B. Lee	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Election of Director: Archie M. Brown	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Election of Director: Chetlur S. Ragavan	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Election of Director: Daniel R. Maurer	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Election of Director: David B. Foss	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Election of Director: Gary C. Bhojwani	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Election of Director: Jessica A. Turner	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Election of Director: Mary R. (Nina) Henderson	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Election of Director: Steven E. Shebik	Management	F,N,A	F
CNO FINANCIAL GROUP, INC.	US12621E1038	United States	8-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
CNPC CAPITAL CO LTD	CNE000000MS3	China	29-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
CNPC CAPITAL CO LTD	CNE000000MS3	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CNPC CAPITAL CO LTD	CNE000000MS3	China	15-May-2025	Annual General Meeting	2024 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
CNPC CAPITAL CO LTD	CNE000000MS3	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.57000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CNPC CAPITAL CO LTD	CNE000000MS3	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CNPC CAPITAL CO LTD	CNE000000MS3	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CNX RESOURCES CORPORATION	US12653C1080	United States	1-May-2025	Annual	Advisory Approval of CNX's Named Executive Officer Compensation.	Management	F,N,A	F
CNX RESOURCES CORPORATION	US12653C1080	United States	1-May-2025	Annual	Election of Director: Bernard Lanigan, Jr.	Management	F,N,A	F
CNX RESOURCES CORPORATION	US12653C1080	United States	1-May-2025	Annual	Election of Director: Ian McGuire	Management	F,N,A	F
CNX RESOURCES CORPORATION	US12653C1080	United States	1-May-2025	Annual	Election of Director: J. Palmer Clarkson	Management	F,N,A	F
CNX RESOURCES CORPORATION	US12653C1080	United States	1-May-2025	Annual	Election of Director: Maureen E. Lally-Green	Management	F,N,A	F
CNX RESOURCES CORPORATION	US12653C1080	United States	1-May-2025	Annual	Election of Director: Nicholas J. Deluliis	Management	F,N,A	F
CNX RESOURCES CORPORATION	US12653C1080	United States	1-May-2025	Annual	Election of Director: Robert O. Agbede	Management	F,N,A	F
CNX RESOURCES CORPORATION	US12653C1080	United States	1-May-2025	Annual	Election of Director: William N. Thorndike, Jr.	Management	F,N,A	F
CNX RESOURCES CORPORATION	US12653C1080	United States	1-May-2025	Annual	Ratification of the Anticipated Appointment of Ernst & Young LLP as CNX's Independent Auditor for the Fiscal Year Ending December 31, 2025.	Management	F,N,A	F
COASTAL FINANCIAL CORPORATION	US19046P2092	United States	28-May-2025	Annual	Advisory (non-binding) approval of the compensation paid to named executive officers.	Management	F,N,A	N
COASTAL FINANCIAL CORPORATION	US19046P2092	United States	28-May-2025	Annual	Election of Director to serve for a 1-year term until the 2026 meeting of shareholders: Steven D. Hovde	Management	F,W	F
COASTAL FINANCIAL CORPORATION	US19046P2092	United States	28-May-2025	Annual	Election of Director to serve for a 3-year term until the 2028 meeting of shareholders: Christopher D. Adams	Management	F,W	F
COASTAL FINANCIAL CORPORATION	US19046P2092	United States	28-May-2025	Annual	Election of Director to serve for a 3-year term until the 2028 meeting of shareholders: Stephan Klee	Management	F,W	F
COASTAL FINANCIAL CORPORATION	US19046P2092	United States	28-May-2025	Annual	Election of Director to serve for a 3-year term until the 2028 meeting of shareholders: Thomas D. Lane	Management	F,W	W
COASTAL FINANCIAL CORPORATION	US19046P2092	United States	28-May-2025	Annual	To approve amendments to the Amended and Restated Bylaws of Coastal Financial Corporation, relating to the qualifications and terms of office of directors.	Management	F,N,A	F
COASTAL FINANCIAL CORPORATION	US19046P2092	United States	28-May-2025	Annual	To approve the Second Amendment to the Coastal Financial Corporation 2018 Omnibus Incentive Plan (the "2018 Plan"), including an increase in the number of authorized shares under the 2018 Plan.	Management	F,N,A	F
COASTAL FINANCIAL CORPORATION	US19046P2092	United States	28-May-2025	Annual	To ratify the selection of Moss Adams LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	ELECT DAVID PAJA AS DIRECTOR	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	ELECT HANNAH NICHOLS AS DIRECTOR	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	ELECT SRINIVAS PHATAK AS DIRECTOR	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT DAVID GOSNELL AS DIRECTOR	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT FRANCES PHILIP AS DIRECTOR	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT HONGYAN ECHO LU AS DIRECTOR	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT JAKOB SIGURDSSON AS DIRECTOR	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT SARAH HIGHFIELD AS DIRECTOR	Management	F,N,A	F
COATS GROUP PLC	GB00B4YZN328	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT STEPHEN MURRAY AS DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Approval of the amendment to Coca-Cola Consolidated's Restated Certificate of Incorporation to effect a 10-for-1 forward stock split of Coca-Cola Consolidated Common Stock and Class B Common Stock and to proportionately increase the number of authorized shares of Coca-Cola Consolidated Common Stock and Class B Common Stock.	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors David M. Katz	Management	F,N,A	W
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors Dennis A. Wicker	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors Elaine Bowers Coventry	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors J. Frank Harrison, III	Management	F,N,A	W
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors James H. Morgan	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors James R. Helvey, III	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors Jason D. (J.D.) Hickey	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors Morgan H. Everett	Management	F,N,A	W
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors Richard T. Williams	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors Sharon A. Decker	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors Umesh M. Kasbekar	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Election of Directors William H. Jones	Management	F,N,A	F
COCA-COLA CONSOLIDATED, INC.	US1910981026	United States	13-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Coca-Cola Consolidated's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Approval of the Directors' Remuneration Report	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	AUTHORITY TO PURCHASE OWN SHARES OFF MARKET	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	AUTHORITY TO PURCHASE OWN SHARES ON MARKET	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Election of Robert Appleby as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Election of Sol Daurella as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Notice period for general meetings other than annual general meetings	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	POLITICAL DONATIONS	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Reappointment of the Auditor	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Receipt of the Report and Accounts	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Alfonso Líbano Daurella as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Álvaro Gómez-Trénor Aguilar as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Damian Gammell as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Dessi Temperley as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Guillaume Bacuvier as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of John Bryant as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of José Ignacio Comenge as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Manolo Arroyo as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Mario Rotllant Solá as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Mark Price as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Mary Harris as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Nancy Quan as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Nathalie Gaveau as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Nicolas Mirzayantz as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	Re-election of Thomas H. Johnson as a director of the Company	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	REMUNERATION OF THE AUDITOR	Management	F,N,W	F
COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	United Kingdom	22-May-2025	Annual	WAIVER OF MANDATORY OFFER PROVISIONS SET OUT IN RULE 9 OF THE TAKEOVER CODE	Management	F,N,W	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	F,N,A	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT AMY ESCHLIMAN AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT BOARD CHAIR AND SECRETARIES APPROVE REMUNERATION OF DIRECTORS VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT CLAUDIA LORENZO AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT JAVIER GERARDO ASTABURUAGA SANJINES AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT JENNIFER MANN AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT JOHN MURPHY AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT JOSE HENRIQUE CUTRALE AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT JOSE OCTAVIO REYES LAGUNES AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT LEROY KIM AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT LUIS ALFONSO NICOLAU GUTIERREZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT LUIS RUBIO FREIDBERG AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT MARTIN FELIPE ARIAS YANIZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT MEMBERS OF PLANNING AND FINANCING COMMITTEE, AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE ELECT CHAIR OF AND FIX THEIR REMUNERATION	Management	F,N,A	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT OLGA GONZALEZ APONTE AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT RICARDO GUAJARDO TOUCHE AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	F
COCA-COLA FEMSA SAB DE CV	MX01KO000002	Mexico	8-Apr-2025	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	ADVISORY VOTE ON THE RE-APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR UK PURPOSES	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	ADVISORY VOTE ON THE SWISS REMUNERATION REPORT	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	ADVISORY VOTE ON THE UK REMUNERATION REPORT	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN RESPECT OF MANAGEMENT INCENTIVE AND LONGTERM INCENTIVE ARRANGEMENTS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	APPROVAL OF SHARE BUY-BACK	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM FOR THE NEXT FINANCIAL YEAR	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	APPROVAL OF THE NON-FINANCIAL REPORT UNDER SWISS STATUTORY LAW FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	DECLARATION OF DIVIDEND FROM RESERVES	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	ELECTION OF PANTELIS (LINOS) D. LEKKAS AS A NEW MEMBER OF THE BOARD OF DIRECTORS AND AS A NEW MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	ELECTION OF STAVROS PANTZARIS AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RECEIPT OF THE 2024 INTEGRATED ANNUAL REPORT, AS WELL AS APPROVAL OF THE ANNUAL MANAGEMENT REPORT, THE STAND-ALONE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF ANASTASIOS I. LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF ANASTASSIS G. DAVID AS A MEMBER OF THE BOARD OF DIRECTORS AND AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF CHARLOTTE J. BOYLE AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	Mix
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF CHRISTODOULOS (CHRISTO) LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF ELIZABETH BASTONI AS A MEMBER OF THE BOARD OF DIRECTORS AND AS A MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF EVGUENIA STOITCHKOVA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF GEORGE PAVLOS LEVENTIS AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF GLYKERIA TSERNOU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF HENRIQUE BRAUN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY - MS. INES POESCHEL, KELLERHALS CARRARD ZURICH KLG, ZURICH, SWITZERLAND	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF THE STATUTORY AUDITOR - PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF ZORAN BOGDANOVIC AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA HBC AG	CH0198251305	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF ZULIKAT WURAOLA ABIOLA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF PROFITS	Management	F,N,A	F
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE AND FEES	Management	F,N,A	N
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM, SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD'S REGULATIONS	Management	F,N,A	F
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	CLOSING	Management	F,N,A	A
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	GRANTING AUTHORITY TO MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Management	F,N,A	F
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ON ANY GUARANTEES, PLEDGES, MORTGAGES AND SURETY ISSUED BY THE COMPANY IN FAVOUR OF THIRD PARTIES FOR THE YEAR 2024 AND THE INCOME OR BENEFIT OBTAINED BY THE COMPANY, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD'S REGULATIONS	Management	F,N,A	A
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ON THE DONATIONS MADE BY THE COMPANY IN 2024 WITHIN THE FRAMEWORK OF THE CAPITAL MARKETS BOARD'S REGULATIONS	Management	F,N,A	A
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY, ON THE TRANSACTIONS, IF ANY, WITHIN THE CONTEXT OF ARTICLE 1.3.6. OF ANNEX I OF THE CORPORATE GOVERNANCE COMMUNIQUE (II 17.1.) OF THE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	OPENING OF THE MEETING, ELECTION OF THE CHAIRMANSHIP COUNCIL	Management	F,N,A	F
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	READING AND DISCUSSION OF THE INTEGRATED ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	READING OF THE INDEPENDENT AUDIT REPORT	Management	F,N,A	F
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF OUR COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR 2024 PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS LEGISLATION	Management	F,N,A	F
COCA-COLA ICECEK A.S.	TRECOLA00011	Turkey	8-Apr-2025	Annual General Meeting	RELEASE OF EACH AND EVERY MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY WITH REGARDS TO THE 2024 ACTIVITIES	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Approval of an amendment to the Coeur Mining, Inc. 2018 Long-Term Incentive Plan to extend the term of the Plan and increase the number of shares of common stock reserved for issuance under the Plan by 19 million.	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Election of Director: Eduardo Luna	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Election of Director: J. Kenneth Thompson	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Election of Director: Jeane L. Hull	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Election of Director: Mitchell J. Krebs	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Election of Director: N. Eric Fier	Management	F,N,A	N
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Election of Director: Paramita Das	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Election of Director: Pierre Beaudoin	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Election of Director: Robert E. Mellor	Management	F,N,A	F
COEUR MINING, INC.	US1921085049	United States	13-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	ALLOCATION OF PROFIT OR LOSS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND DIVIDEND PAYMENT	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	AMENDMENT TO ARTICLE 18 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPOINTMENT OF A STATUTORY AUDITOR	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPOINTMENT OF AN AUDITOR RESPONSIBLE FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPOINTMENT OF MR. SEBASTIEN PROTO AS A DIRECTOR	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. BERNARDO SANCHEZ INCERA, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO SECTION II OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER DURAND, CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE ON THE COMPENSATION OF NON-EXECUTIVE CORPORATE OFFICERS PURSUANT TO SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	AUTHORISATION OF THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOCATE SHARES, EXISTING OR TO BE ISSUED, FREE OF CHARGE TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOUR OF A SPECIFIC CATEGORY OF BENEFICIARIES	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT BY ISSUING COMPANY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	POWERS FOR THE COMPLETION OF FORMALITIES	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	RATIFICATION OF THE COOPTATION OF MR. YVES CHARBONNEAU	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	RATIFICATION OF THE COOPTATION OF MS MARCY RATHMAN	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARDO SANCHEZ INCERA	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. DAVID GANSBERG	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COFACE SA	FR0010667147	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. YVES CHARBONNEAU	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MS JANICE ENGLESBE	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MS MARCY RATHMAN	Management	F,N,A	F
COFACE SA	FR0010667147	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MS NATHALIE LOMON	Management	F,N,A	F
COFINIMMO SA	BE0003593044	Belgium	14-May-2025	Annual General Meeting	APPOINTMENT OF MRS ANN CALUWAERTS. SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO APPOINT, WITH IMMEDIATE EFFECT, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, MRS ANN CALUWAERTS, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2029. THE BOARD OF DIRECTORS DECLARES THAT MRS ANN CALUWAERTS MEETS THE INDEPENDENCE CRITERIA SET OUT IN ARTICLE 7:87 OF THE COMPANIES AND ASSOCIATIONS CODE AND ARTICLE 3.5 OF THE BELGIAN CORPORATE GOVERNANCE CODE 2020 AND CONFIRMS THAT THERE IS NO INDICATION OF ANY ELEMENT THAT COULD CAST DOUBT ON THE INDEPENDENCE OF MRS ANN CALUWAERTS WITHIN THE MEANING OF ARTICLE 7:87, 1, PARAGRAPH 1, OF THE COMPANIES AND ASSOCIATIONS CODE. WITH MORE THAN 35 YEARS OF EXPERIENCE IN OPERATIONAL, STRATEGIC AND LEADERSHIP FUNCTIONS WITHIN LARGE LISTED CORPORATIONS, MRS ANN CALUWAERTS WILL MAKE A SIGNIFICANT CONTRIBUTION TO THE BOARD'S STRATEGIC DECISIONS. THE CURRICULUM VITAE OF MRS ANN CALUWAERTS IS AVAILABLE ON THE COMPA... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT APPOINTMENT OF ONE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
COFINIMMO SA	BE0003593044	Belgium	14-May-2025	Annual General Meeting	IN ACCORDANCE WITH ARTICLE 3:58 6 OF THE COMPANIES AND ASSOCIATIONS CODE, AS AMENDED BY THE LAW OF 2 DECEMBER 2024 ON THE PUBLICATION OF SUSTAINABILITY INFORMATION BY CERTAIN COMPANIES AND GROUPS AND ON SUSTAINABILITY INFORMATION ASSURANCE, THE AUDIT COMMITTEE HAS MADE A RECOMMENDATION TO THE BOARD OF DIRECTORS TO APPOINT THE STATUTORY AUDITOR CURRENTLY RESPONSIBLE FOR THE STATUTORY AUDIT OF THE ANNUAL AND CONSOLIDATED ACCOUNTS TO CARRY OUT THE SUSTAINABILITY INFORMATION ASSURANCE ASSIGNMENT. ASSIGNING THIS TASK TO THE AUDITOR CURRENTLY IN CHARGE OF THE STATUTORY AUDIT OF THE ACCOUNTS WILL ENABLE MORE EFFECTIVE COORDINATION OF THE FINANCIAL AUDITS AND THE ASSURANCE OF SUSTAINABILITY INFORMATION, AS THE AUDITOR ALREADY HAS IN-DEPTH KNOWLEDGE OF THE COMPANY'S SPECIFIC FEATURES. IN ACCORDANCE WITH ARTICLE 3:61 8 OF THE COMPANIES AND ASSOCIATIONS CODE, THE AUDIT COMMITTEE ALSO RECOMMENDED TO ALIGN THE DURATION OF THE FIRST MANDATE OF THE STATUT... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT APPOINTMENT OF THE STATUTORY AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION ASSURANCE	Management	F,N,A	F
COFINIMMO SA	BE0003593044	Belgium	14-May-2025	Annual General Meeting	PROPOSAL TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024. APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
COFINIMMO SA	BE0003593044	Belgium	14-May-2025	Annual General Meeting	PROPOSAL TO APPROVE THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2024, INCLUDING THE ALLOCATION OF THE RESULT. PROPOSAL TO ALLOCATE A GROSS DIVIDEND OF 6.20 EUR PER SHARE TO THE SHAREHOLDERS (COUPON N 40). THE TREASURY SHARES HELD BY THE COMPANY DO NOT ENTITLE THE COMPANY ITSELF TO ANY DIVIDEND. THE PAYMENT DATE IS DETERMINED BY THE BOARD OF DIRECTORS. APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2024 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
COFINIMMO SA	BE0003593044	Belgium	14-May-2025	Annual General Meeting	PROPOSAL TO CONFER TO TWO MEMBERS OF THE EXECUTIVE COMMITTEE, WITH THE RIGHT OF SUBSTITUTION, ALL POWERS TO IMPLEMENT THE DECISIONS TAKEN BY THE ORDINARY GENERAL MEETING, AS WELL AS ALL POWERS TO CARRY OUT THE FORMALITIES NECESSARY FOR THEIR PUBLICATION. DELEGATION OF POWERS TO IMPLEMENT DECISIONS TAKEN	Management	F,N,A	F
COFINIMMO SA	BE0003593044	Belgium	14-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE PERFORMANCE OF THEIR MANDATE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024. DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
COFINIMMO SA	BE0003593044	Belgium	14-May-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS MANDATE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2024. DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
COGENT BIOSCIENCES, INC.	US19240Q2012	United States	4-Jun-2025	Annual	Approval of an amendment of the Company's Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
COGENT BIOSCIENCES, INC.	US19240Q2012	United States	4-Jun-2025	Annual	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
COGENT BIOSCIENCES, INC.	US19240Q2012	United States	4-Jun-2025	Annual	Election of Directors Dr. Karen Ferrante	Management	F,N,A	W
COGENT BIOSCIENCES, INC.	US19240Q2012	United States	4-Jun-2025	Annual	Election of Directors Matthew E. Ros	Management	F,N,A	F
COGENT BIOSCIENCES, INC.	US19240Q2012	United States	4-Jun-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Election of Director: Dave Schaeffer	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Election of Director: Deneen Howell	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Election of Director: Eve Howard	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Election of Director: Lewis H. Ferguson III	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Election of Director: Marc Montagner	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Election of Director: Paul de Sa	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Election of Director: Sheryl Kennedy	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Election of Director: Steven D. Brooks	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Non-Binding Advisory Vote to approve Named Executive Officer Compensation.	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	Ratification of the appointment by the Audit Committee of Ernst & Young LLP as the independent registered public accountants for the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	To approve the amended and restated bylaws of the Company, which provide that the size of the Board of Directors shall be not less than six nor more than eight directors, with the exact number within such range to be fixed exclusively by the Board of Directors.	Management	F,N,A	F
COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	United States	7-May-2025	Annual	To approve the Company's Second Amended and Restated 2017 Incentive Award Plan.	Management	F,N,A	F
COGNEX CORPORATION	US1924221039	United States	30-Apr-2025	Annual	Election of Director for a term ending in 2028: Anthony Sun	Management	F,N,A	N
COGNEX CORPORATION	US1924221039	United States	30-Apr-2025	Annual	Election of Director for a term ending in 2028: John T.C. Lee	Management	F,N,A	F
COGNEX CORPORATION	US1924221039	United States	30-Apr-2025	Annual	Election of Director for a term ending in 2028: Robert J. Willett	Management	F,N,A	F
COGNEX CORPORATION	US1924221039	United States	30-Apr-2025	Annual	To approve, on an advisory basis, the compensation of Cognex's named executive officers, as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").	Management	F,N,A	N
COGNEX CORPORATION	US1924221039	United States	30-Apr-2025	Annual	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the company's named executive officers (say-on-pay).	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Archana Deskus	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Bram Schot	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Eric Branderiz	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: John M. Dineen	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Joseph M. Velli	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Karima Silvent	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Leo S. Mackay, Jr.	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Michael Patsalos-Fox	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Ravi Kumar S	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Sandra S. Wijnberg	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Stephen J. Rohleder	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Vinita Bali	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders: Zein Abdalla	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	F,N,A	F
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	United States	3-Jun-2025	Annual	Shareholder proposal regarding support for special shareholder meeting improvement, if properly presented at the meeting.	Shareholder	F,N,A	N
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Approval, by non-binding advisory vote, of the compensation of the company's named executive officers.	Management	F,N,A	F
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Election of Director: Dasha Smith	Management	F,N,A	F
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Election of Director: Edmond D. Villani	Management	F,N,A	F
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Election of Director: Frank T. Connor	Management	F,N,A	F
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Election of Director: Joseph M. Harvey	Management	F,N,A	F
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Election of Director: Karen Wilson Thissen	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Election of Director: Lisa Dolly	Management	F,N,A	F
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Election of Director: Martin Cohen	Management	F,N,A	F
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Election of Director: Reena Aggarwal	Management	F,N,A	F
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Election of Director: Robert H. Steers	Management	F,N,A	F
COHEN & STEERS, INC.	US19247A1007	United States	1-May-2025	Annual	Ratification of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year ending December 31, 2025.	Management	F,N,A	F
COHU, INC.	US1925761066	United States	16-May-2025	Annual	Advisory vote to approve Named Executive Officer compensation, or "Say-on-Pay."	Management	F,N,A	F
COHU, INC.	US1925761066	United States	16-May-2025	Annual	Election of Class 3 Director: Andreas W. Mattes	Management	F,N,A	F
COHU, INC.	US1925761066	United States	16-May-2025	Annual	Election of Class 3 Director: James A. Donahue	Management	F,N,A	F
COHU, INC.	US1925761066	United States	16-May-2025	Annual	Election of Class 3 Director: Steven J. Bilodeau	Management	F,N,A	N
COHU, INC.	US1925761066	United States	16-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Brian Armstrong	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Chris Lehane	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Christa Davies	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Fred Wilson	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Frederick E. Ehrsam III	Management	F,N,A	W
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Gokul Rajaram	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Kelly A. Kramer	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Marc L. Andreessen	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Paul Clement	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Election of Directors Tobias Lütke	Management	F,N,A	F
COINBASE GLOBAL, INC.	US19260Q1076	United States	18-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
COLGATE-PALMOLIVE (INDIA) LTD	INE259A01022	India	23-Apr-2025	Other Meeting	RE-APPOINTMENT OF MR. SEKHAR NATARAJAN (DIN : 01031445) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
COLGATE-PALMOLIVE (INDIA) LTD	INE259A01022	India	23-Apr-2025	Other Meeting	RE-APPOINTMENT OF MR. SURENDER SHARMA (DIN: 02731373) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
COLGATE-PALMOLIVE (INDIA) LTD	INE259A01022	India	23-Apr-2025	Other Meeting	RE-APPOINTMENT OF MS. GOPIKA PANT (DIN : 00388675) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: Brian O. Newman	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: C. Martin Harris	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: John P. Bilbrey	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: John T. Cahill	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: Kimberly A. Nelson	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: Lisa M. Edwards	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: Lorrie M. Norrington	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: Martina Hund-Mejean	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: Noel Wallace	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Election of Director: Steven A. Cahillane	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	F,N,A	F
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Stockholder proposal entitled "Revisit plastic packaging policies."	Shareholder	F,N,A	N
COLGATE-PALMOLIVE COMPANY	US1941621039	United States	9-May-2025	Annual	Stockholder proposal entitled "Support an independent Board Chairman."	Shareholder	F,N,A	N
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Approval of, on an advisory basis, the compensation of the Company's named executive officers	Management	F,N,A	N
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Carlos Paya	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Garen Bohlin	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Gino Santini	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: John Fallon, M.D.	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: John Freund, M.D.	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Nancy Lurker	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Rita Balice-Gordon, Ph.D.	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Vikram Karnani	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	To approve the Collegium Pharmaceutical, Inc. 2025 Equity Incentive Plan	Management	F,N,A	F
COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	United States	15-May-2025	Annual	To indicate, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of the Company's named executive officers	Management	1,2,3,A	1
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	Management	F,N	N
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Election of Director: Benjamin F. Stein	Management	F,W	F
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Election of Director: Edward Waitzer	Management	F,W	F
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Election of Director: Jay S. Hennick	Management	F,W	F
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Election of Director: John Sullivan	Management	F,W	F
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Election of Director: Katherine M. Lee	Management	F,W	W
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Election of Director: L. Frederick Sutherland	Management	F,W	F
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Election of Director: P. Jane Gavan	Management	F,W	F
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Election of Director: Poonam Puri	Management	F,W	F
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	Election of Director: Stephen J. Harper	Management	F,W	F
COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Canada	1-Apr-2025	Annual	ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr.	Management	F,W	F
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukuzaki, Shinya	Management	F,N,A	F
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Higuchi, Kazunari	Management	F,N,A	N
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiraishi, Eriko	Management	F,N,A	F
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uda, Takeshi	Management	F,N,A	F
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Morio	Management	F,N,A	F
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isono, Takeo	Management	F,N,A	F
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurodo, Kaneo	Management	F,N,A	F
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumi, Daisuke	Management	F,N,A	F
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mokuno, Junko	Management	F,N,A	F
COLOWIDE CO.,LTD.	JP3305970000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nojiri, Kohei	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: Anddria Varnado	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: Clint E. Stein	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: Elizabeth W. Seaton	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: Eric S. Forrest	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: Hilliard C. Terry, III	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: John F. Schultz	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: Luis F. Machuca	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: Maria M. Pope	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: Mark A. Finkelstein	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: Randal L. Lund	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	Election of Director: S. Mae Fujita Numata	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	To approve, on an advisory basis, the compensation of Columbia Banking System, Inc.'s named executive officers.	Management	F,N,A	F
COLUMBIA BANKING SYSTEM,INC.	US1972361026	United States	15-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as Columbia Banking System, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
COLUMBIA FINANCIAL, INC.	US1976411033	United States	5-Jun-2025	Annual	Election of Directors Elizabeth E. Randall*	Management	F,N,A	F
COLUMBIA FINANCIAL, INC.	US1976411033	United States	5-Jun-2025	Annual	Election of Directors James M. Kuiken*	Management	F,N,A	F
COLUMBIA FINANCIAL, INC.	US1976411033	United States	5-Jun-2025	Annual	Election of Directors Michael Massood#	Management	F,N,A	F
COLUMBIA FINANCIAL, INC.	US1976411033	United States	5-Jun-2025	Annual	Election of Directors Paul Van Ostenbridge+	Management	F,N,A	F
COLUMBIA FINANCIAL, INC.	US1976411033	United States	5-Jun-2025	Annual	Election of Directors Robert Van Dyk+	Management	F,N,A	W
COLUMBIA FINANCIAL, INC.	US1976411033	United States	5-Jun-2025	Annual	Election of Directors Thomas J. Kemly*	Management	F,N,A	F
COLUMBIA FINANCIAL, INC.	US1976411033	United States	5-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
COLUMBIA FINANCIAL, INC.	US1976411033	United States	5-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors Andy D. Bryant	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors Charles D. Denson	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors Christiana Smith Shi	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors John W. Culver	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors Kevin Mansell	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors Malia H. Wasson	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors Ronald E. Nelson	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors Sabrina L. Simmons	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors Stephen E. Babson	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Election of Directors Timothy P. Boyle	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	Shareholder proposal regarding the adoption of GHG emissions reduction targets.	Shareholder	F,N,A	N
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
COLUMBIA SPORTSWEAR COMPANY	US1985161066	United States	5-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Adopt policy for an independent chair	Shareholder	F,N,A	Mix
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Advisory Vote On Executive Compensation	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Consider "CEO pay ratio factor" in executive compensation	Management	F,N,A	N
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors Asuka Nakahara	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors Brian L. Roberts	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors David C. Novak	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors Edward D. Breen	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors Jeffrey A. Honickman	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors Kenneth J. Bacon	Management	F,N,A	Mix
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors Louise F. Brady	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors Madeline S. Bell	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors Thomas J. Baltimore, Jr	Management	F,N,A	Mix
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Election of Directors Wonya Y. Lucas	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Increase share authorization under Comcast-NBCUniversal 2011 Employee Stock Purchase Plan	Management	F,N,A	F
COMCAST CORPORATION	US20030N1019	United States	18-Jun-2025	Annual	Ratify appointment of our independent auditors	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Arthur G. Angulo	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Barbara R. Smith	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Curtis C. Farmer	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Derek J. Kerr	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Jennifer H. Sampson	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: M. Alan Gardner	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Michael G. Van de Ven	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Nina G. Vaca	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Richard G. Lindner	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Robert S. Taubman	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Election of Director: Roger A. Cregg	Management	F,N,A	F
COMERICA INCORPORATED	US2003401070	United States	29-Apr-2025	Annual	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	APPOINT PATRICK JANY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.50 PER SHARE	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.1 MILLION FOR FISCAL YEAR 2024 UNDER THE SHORT-TERM INCENTIVE PLAN	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.1 MILLION FOR FISCAL YEAR 2026 UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	DESIGNATE HUETTELAW AG AS INDEPENDENT PROXY	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	ELECT BENJAMIN LOH AS BOARD CHAIR	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT HEINZ KUNDERT AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT MARIEL HOCH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	REELECT BENJAMIN LOH AS DIRECTOR	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	REELECT EDELTRAUD LEIBROCK AS DIRECTOR	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	REELECT HEINZ KUNDERT AS DIRECTOR	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	REELECT IRENE LEE AS DIRECTOR	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	REELECT MARIEL HOCH AS DIRECTOR	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	REELECT PATRICK JANY AS DIRECTOR	Management	F,N,A	F
COMET HOLDING AG	CH0360826991	Switzerland	10-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors Brian E. Lane	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors Cindy L. Wallis-Lage	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors Constance E. Skidmore	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors Darcy G. Anderson	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors Franklin Myers	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors Gaurav Kapoor	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors Herman E. Bulls	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors Pablo G. Mercado	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors Rhoman J. Hardy	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Election of Directors William J. Sandbrook	Management	F,N,A	F
COMFORT SYSTEMS USA, INC.	US1999081045	United States	16-May-2025	Annual	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2025.	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	ADOPTION OF DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	APPROVAL OF DIRECTORS FEES OF UP TO SGD 1,750,000 FOR FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES UNDER THE COMFORTDELGRO EXECUTIVE SHARE AWARD SCHEME	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	DECLARATION OF FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF AUDITORS AND AUTHORISING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR CHOI SHING KWOK AS A DIRECTOR	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR LEE JEE CHENG PHILIP AS A DIRECTOR	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR MARK CHRISTOPHER GREAVES AS A DIRECTOR	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR RUSSELL STEPHEN BALDING AO AS A DIRECTOR	Management	F,N,A	F
COMFORTDELGRO CORPORATION LTD	SG1N31909426	Singapore	25-Apr-2025	Annual General Meeting	RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
COMMERCE BANCSHARES, INC.	US2005251036	United States	25-Apr-2025	Annual	Advisory approval of the Company's executive compensation ("Say on Pay").	Management	F,N,A	Mix
COMMERCE BANCSHARES, INC.	US2005251036	United States	25-Apr-2025	Annual	Election of Director to the 2027 Class for a term of two years: Benjamin F. Rassieur, III	Management	F,W	Mix
COMMERCE BANCSHARES, INC.	US2005251036	United States	25-Apr-2025	Annual	Election of Director to the 2028 Class for a term of three years: Christine B. Taylor	Management	F,W	F
COMMERCE BANCSHARES, INC.	US2005251036	United States	25-Apr-2025	Annual	Election of Director to the 2028 Class for a term of three years: June McAllister Fowler	Management	F,W	F
COMMERCE BANCSHARES, INC.	US2005251036	United States	25-Apr-2025	Annual	Election of Director to the 2028 Class for a term of three years: Timothy S. Dunn	Management	F,W	F
COMMERCE BANCSHARES, INC.	US2005251036	United States	25-Apr-2025	Annual	Election of Director to the 2028 Class for a term of three years: Todd R. Schnuck	Management	F,W	F
COMMERCE BANCSHARES, INC.	US2005251036	United States	25-Apr-2025	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH COMMERZ DIREKTSERVICE GMBH	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERNHARD SPALT FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BETTINA ORLOPP FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANE VORSPEL-RUETER (FROM SEP. 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOERG OLIVERI DEL CASTILLO-SCHULZ (UNTIL JUNE 30, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANFRED KNOF (UNTIL SEP. 30, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KOTZBAUER (FROM OCT. 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SABINE MINARSKY FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS SCHAUFLER FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BURKHARD KEESE FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAROLINE SEIFERT FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIELA MATTHEUS FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK CZICHOWSKI FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WESTHOFF FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FREDERIK WERNING (UNTIL APRIL 30, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERTRUDE TUMPEL-GUGERELL FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR DE BUHR FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD CHRIST FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEIKE ANSCHEIT FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA DOENGES FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN JERCHEL (UNTIL APRIL 30, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXI LEUCHTERS FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SCHRAMM FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NINA OLDERDISSEN FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE DIETRICH FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA PERSIEHL FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SASCHA UEBEL FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN WITTMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE TSCHAEGE FOR FISCAL YEAR 2024	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	ELECT MICHAEL GORRIZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	ELECT SABINE LAUTENSCHLAEGER-PEITER TO THE SUPERVISORY BOARD	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE PERIOD FROM DEC. 31, 2025, UNTIL 2026 AGM	Management	F,N,A	F
COMMERZBANK AG	DE000CBK1001	Germany	15-May-2025	Annual General Meeting	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	F,N,A	N
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Approval of additional shares under the Company's 2019 Long-Term Incentive Plan.	Management	F,N,A	F
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Election of Director: Charles L. Treadway	Management	F,N,A	F
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Election of Director: Claudius E. Watts IV, Chairman	Management	F,N,A	F
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Election of Director: Derrick A. Roman	Management	F,N,A	F
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Election of Director: Joanne M. Maguire	Management	F,N,A	F
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Election of Director: L. William Krause	Management	F,N,A	F
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Election of Director: Stephen C. Gray	Management	F,N,A	F
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Election of Director: Thomas J. Manning	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Election of Director: Timothy T. Yates	Management	F,N,A	F
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Non-binding, advisory vote to approve the compensation of our named executive officers as described in the proxy statement.	Management	F,N,A	N
COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	United States	8-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Dimitar A. Karaivanov	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Eric E. Stickels	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Jeffery J. Knauss	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: John F. Whipple, Jr.	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: John Parente	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Kerrie D. MacPherson	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Mark J. Bolus	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Michele P. Sullivan	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Neil E. Fesette	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Raymond C. Pecor, III	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Sally A. Steele	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Election of Director for a one (1) year term and until their respective successors are elected and qualified: Savneet Singh	Management	F,N,A	F
COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	United States	21-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	United States	1-May-2025	Annual	Election of Directors Alan Gardner	Management	F,N,A	F
COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	United States	1-May-2025	Annual	Election of Directors Cathrine Cotman	Management	F,N,A	F
COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	United States	1-May-2025	Annual	Election of Directors Claire Gulmi	Management	F,N,A	F
COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	United States	1-May-2025	Annual	Election of Directors David Dupuy	Management	F,N,A	F
COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	United States	1-May-2025	Annual	Election of Directors Lawrence Van Horn	Management	F,N,A	F
COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	United States	1-May-2025	Annual	Election of Directors Robert Hensley	Management	F,N,A	F
COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	United States	1-May-2025	Annual	To approve, on a non-binding advisory basis, the following resolutions: RESOLVED, that the stockholders of Community Healthcare Trust Incorporated approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2025 annual meeting of stockholders.	Management	F,N,A	N
COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	United States	1-May-2025	Annual	To ratify the appointment of BDO USA, P.C. as the Company's independent registered public accountants for 2025.	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors Anthony W. St. Charles	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors Chad C. Street	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors Eugenia C. Luallen	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors Franklin H. Farris, Jr.	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors Franky Minnifield	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors Ina Michelle Matthews	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors James E. McGhee II	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors Jefferson F. Sandlin	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors Lillian (Kay) Webb	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Election of Directors Mark A. Gooch	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Proposal to approve the advisory (nonbinding) resolution relating to executive compensation.	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Proposal to consider and approve the proposed Amended and Restated 2025 Stock Ownership Incentive Plan.	Management	F,N,A	F
COMMUNITY TRUST BANCORP, INC.	US2041491083	United States	22-Apr-2025	Annual	Proposal to ratify and approve the appointment of BDO USA, P.C. as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	AMENDMENTS TO THE BYLAWS RELATING TO MAKE THE PUBLIC BROADCASTING OF THE GENERAL MEETING MANDATORY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.22-10-38-1 OF THE COMMERCIAL CODE RESULTING FROM THE SO-CALLED "ATTRACTIVENESS" LAW	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPOINTMENT OF MR. ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPOINTMENT OF MR. HANS SOHLSTROEM AS A DIRECTOR	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPOINTMENT OF MS. MAYA HARI AS A DIRECTOR	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPROPRIATION OF INCOME AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPROVAL OF THE COMPANY'S NON-CONSOLIDATED FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. BENOIT BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM JUNE 7 TO DECEMBER 31, 2024, INCLUSIVE	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. BENOIT BAZIN, CHIEF EXECUTIVE OFFICER FROM JANUARY 1 TO JUNE 6, 2024, INCLUSIVE	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PIERRE-ANDRE DE CHALENDAR, CHAIRMAN OF THE BOARD OF DIRECTORS FROM JANUARY 1 TO JUNE 6, 2024, INCLUSIVE	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR 2025	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS FOR 2025	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE CORPORATE OFFICERS' COMPENSATION REFERRED TO IN L.22-10-9 I OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT FREE EXISTING SHARES REPRESENTING UP TO A MAXIMUM OF 1.2% OF THE SHARE CAPITAL, WITH A MAXIMUM OF 10% OF THIS LIMIT FOR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS EXERCISABLE FOR EXISTING OR NEW SHARES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, REPRESENTING UP TO A MAXIMUM OF 1.5% OF THE SHARE CAPITAL, WITH A MAXIMUM OF 10% OF THIS LIMIT FOR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY SHARES REPRESENTING UP TO 10% OF THE CAPITAL OF THE COMPANY PER 24-MONTH PERIOD	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO CARRY OUT, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, EQUITY SECURITIES ISSUES RESERVED FOR THE MEMBERS OF THE EMPLOYEE SAVINGS PLANS, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 2.5% OF THE SHARE CAPITAL	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT THAT THE ISSUE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IS OVERSUBSCRIBED, WITHIN THE LEGAL AND REGULATORY LIMITS AND SUBJECT TO THE LIMITS SPECIFIED IN THE INITIAL RESOLUTION	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF SHARE PREMIUMS, RESERVES, PROFITS, OR OTHER AMOUNTS, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 5% OF THE SHARE CAPITAL	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, OF COMPANY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES THROUGH THE ISSUE OF NEW SHARES, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 20% OF THE SHARE CAPITAL	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO INCREASE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, THE SHARE CAPITAL BY UP TO A MAXIMUM OF 10%, EXCLUDING ANY APPLICABLE ADJUSTMENT, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE POSSIBILITY OF GRANTING A PRIORITY PERIOD, BY PUBLIC OFFERING, COMPANY SHARES OR SECURITIES GIVING ACCESS TO NEW SHARES IN THE COMPANY OR ITS SUBSIDIARIES, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 10% OF THE SHARE CAPITAL	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	DELEGATION OF AUTHORITY TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, COMPANY SHARES OR SECURITIES GIVING ACCESS TO NEW SHARES IN THE COMPANY OR ITS SUBSIDIARIES, BY PRIVATE PLACEMENT, UP TO A MAXIMUM NOMINAL AMOUNT OF APPROX. 10% OF THE SHARE CAPITAL	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	RENEWAL OF MR. BENOIT BAZIN'S TERM OF OFFICE AS A DIRECTOR	Management	F,N,A	F
COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	France	5-Jun-2025	MIX	RENEWAL OF MRS. SIBYLLE DAUNIS'S TERM OF OFFICE AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
COMPAL ELECTRONICS INC	TW0002324001	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
COMPAL ELECTRONICS INC	TW0002324001	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO APPROVE THE RELEASE OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS	Management	F,N,A	F
COMPAL ELECTRONICS INC	TW0002324001	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2024	Management	F,N,A	F
COMPAL ELECTRONICS INC	TW0002324001	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO RATIFY THE DISTRIBUTION OF EARNINGS FOR THE YEAR 2024. PROPOSED CASH DIVIDEND :TWD 1.4 PER SHARE	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	Annual General Meeting	ALLOCATION FOR THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 5: ARISTOTELES NOGUEIRA FILHO PRINCIPAL MEMBER VANDERLEI DOMINGUEZ DA ROSA SUBSTITUTE MEMBER	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 5: DIEGO ALLAN VIEIRA DOMINGUES PRINCIPAL MEMBER FABIO AURELIO AGUILERA MENDES SUBSTITUTE MEMBER	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 5: GISOMAR FRANCISCO DE BITTENCOURT MARINHO PRINCIPAL MEMBER MARIZIO MARTINS DA COSTA SUBSTITUTE MEMBER	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 5: HAMILTON VALENTE DA SILVA JUNIOR PRINCIPAL MEMBER DORGIVAL SOARES DA SILVA SUBSTITUTE MEMBER	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 5: MARIA SALETE GARCIA PINHEIRO PRINCIPAL MEMBER ADILSON CELESTINO DE LIMA SUBSTITUTE MEMBER	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS FROM THE ADMINISTRATORS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY, IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024, TOGETHER WITH THE ANNUAL REPORT FROM THE MANAGEMENT, THE REPORT FROM THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL AND THE SUMMARIZED ANNUAL REPORT FROM THE AUDIT COMMITTEE	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	Annual General Meeting	TO SET THE NUMBER OF THE MEMBERS TO COMPOSE THE FISCAL COUNCIL	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO REFLECT THE RESOLUTION ABOVE, IF APPROVED	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE PERFORMANCE STOCK PLAN OF THE COMPANY	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE RESTRICTED STOCK PLAN OF THE COMPANY	Management	F,N,A	F
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO SET THE TOTAL ANNUAL REMUNERATION FOR THE DIRECTORS AND FOR THE FISCAL COUNCIL OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
COMPANHIA PARANAENSE DE ENERGIA - COPEL	BRCPLEACNPB9	Brazil	24-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
COMPANHIA PARANAENSE DE ENERGIA - COPEL	BRCPLEACNPB9	Brazil	24-Apr-2025	Annual General Meeting	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	A
COMPANHIA PARANAENSE DE ENERGIA - COPEL	BRCPLEACNPB9	Brazil	24-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. GERALDO CORREA DE LYRA JUNIOR INDICADO PELO BNDES PARTICIPACOES S.A. BNDESPAR	Management	F,N,A	A
COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	United States	29-May-2025	Annual	Election of Directors Alexander S. Bhathal	Management	F,N,A	F
COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	United States	29-May-2025	Annual	Election of Directors Harold S. Edwards	Management	F,N,A	F
COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	United States	29-May-2025	Annual	Election of Directors Heidi Locke Simon	Management	F,N,A	F
COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	United States	29-May-2025	Annual	Election of Directors Larry L. Enterline	Management	F,N,A	F
COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	United States	29-May-2025	Annual	Election of Directors Nancy B. Mahon	Management	F,N,A	F
COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	United States	29-May-2025	Annual	Election of Directors Teri R. Shaffer	Management	F,N,A	F
COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	United States	29-May-2025	Annual	To approve, on a non-binding and advisory basis, the resolution approving the compensation of our named executive officers as disclosed in the Proxy Statement ("Say-on-Pay Vote").	Management	F,N,A	F
COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	United States	29-May-2025	Annual	To ratify the appointment of Grant Thornton LLP to serve as independent auditor for the Company and the Trust for the fiscal year ending December 31, 2025.	Management	F,N,A	F
COMPASS, INC.	US20464U1007	United States	22-May-2025	Annual	Advisory Vote to Approve 2024 Named Executive Officer Compensation ("Say-on-Pay Vote")	Management	F,N,A	Mix
COMPASS, INC.	US20464U1007	United States	22-May-2025	Annual	Election of Class I Director: Dawanna Williams	Management	F,N,A	Mix
COMPASS, INC.	US20464U1007	United States	22-May-2025	Annual	Election of Class I Director: Frank Martell	Management	F,N,A	Mix
COMPASS, INC.	US20464U1007	United States	22-May-2025	Annual	Election of Class I Director: Robert Reffkin	Management	F,N,A	Mix
COMPASS, INC.	US20464U1007	United States	22-May-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2025	Management	F,N,A	F
COMPOSECURE, INC.	US20459V1052	United States	28-May-2025	Annual	A proposal to approve an amendment to the Company's 2021 Incentive Equity Plan (the "Plan") to (a) increase the number of shares of the Company's Common Stock reserved for issuance pursuant to the Plan by an additional four million (4,000,000) shares; (b) increase the annual automatic increase in the number of shares reserved for issuance pursuant to the Plan from 4% to 6% of the outstanding shares of the Company's Common Stock as of the first day of each calendar year; and (c) to extend the term of the Plan, which currently expires in 2031, to 2035.	Management	F,N,A	N
COMPOSECURE, INC.	US20459V1052	United States	28-May-2025	Annual	A proposal to approve an amendment to the Company's current Charter to remove obsolete provisions.	Management	F,N,A	F
COMPOSECURE, INC.	US20459V1052	United States	28-May-2025	Annual	A proposal to approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to increase the authorized number of shares of the Company's Common Stock from 250,000,000 shares to 1,000,000,000 shares.	Management	F,N,A	N
COMPOSECURE, INC.	US20459V1052	United States	28-May-2025	Annual	Election of Director: Jane J. Thompson	Management	F,W	W
COMPOSECURE, INC.	US20459V1052	United States	28-May-2025	Annual	Election of Director: John D. Cote	Management	F,W	F
COMPOSECURE, INC.	US20459V1052	United States	28-May-2025	Annual	Election of Director: Jonathan C. Wilk	Management	F,W	F
COMPOSECURE, INC.	US20459V1052	United States	28-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as CompoSecure, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	APPROVAL OF A FINAL DIVIDEND OF47.4 PENCE PER ORDINARY SHARE	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL STATEMENT FROM THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REMUNERATION REPORT	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	APPROVAL OF THE COMPUTACENTER SHARE PLAN 2025 INCLUDING THE FRENCH SUB-PLAN AND THE CALIFORNIA SUB-PLAN	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	RENEWAL OF AUTHORITY TO ALLOT SHARE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT A WALKER	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT K KUHN	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT S MCNAMARA	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO RECEIVE THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT L MITIC	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT M J NORRIS	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT P CAMPBELL	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT P J OGDEN	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT P W HULME	Management	F,N,A	F
COMPUTACENTER PLC	GB00BV9FP302	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT R CARAYOL	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Egami, Futoshi	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Himeno, Takashi	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishihara, Naoki	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Noriko	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nawa, Ryoichi	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okita, Atsushi	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Yasuo	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Hideki	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shizuyo	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Matsumoto, Kazuaki	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shiota, Yoshiharu	Management	F,N,A	F
COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Japan	22-Apr-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
COMSTOCK RESOURCES, INC.	US2057683029	United States	3-Jun-2025	Annual	Election of Director: Elizabeth B. Davis	Management	F,W	F
COMSTOCK RESOURCES, INC.	US2057683029	United States	3-Jun-2025	Annual	Election of Director: Jim L. Turner	Management	F,W	F
COMSTOCK RESOURCES, INC.	US2057683029	United States	3-Jun-2025	Annual	Election of Director: M. Jay Allison	Management	F,W	F
COMSTOCK RESOURCES, INC.	US2057683029	United States	3-Jun-2025	Annual	Election of Director: Morris E. Foster	Management	F,W	F
COMSTOCK RESOURCES, INC.	US2057683029	United States	3-Jun-2025	Annual	Election of Director: Roland O. Burns	Management	F,W	F
COMSTOCK RESOURCES, INC.	US2057683029	United States	3-Jun-2025	Annual	To approve an amendment to the 2019 Long-term Incentive Plan.	Management	F,N,A	F
COMSTOCK RESOURCES, INC.	US2057683029	United States	3-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accountants for 2025.	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asai, Hiroyuki	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirano, Masaya	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ichikawa, Kyoko	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyashita, Ritsue	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Moriyama, Kenzo	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yasunaga, Atsushi	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kagaya, Takashi	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mashimo, Toru	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noike, Hideyuki	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Hiroshi	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchide, Kunihiko	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
COMSYS HOLDINGS CORPORATION	JP3305530002	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CONCENTRA GROUP HOLDINGS PARENT INC	US20603L1026	United States	1-May-2025	Annual	Election of Class I Director for a term of three years or until their respective successors have been elected and qualified: Cheryl B. Pegus	Management	F,N,A	F
CONCENTRA GROUP HOLDINGS PARENT INC	US20603L1026	United States	1-May-2025	Annual	Election of Class I Director for a term of three years or until their respective successors have been elected and qualified: Daniel J. Thomas	Management	F,N,A	F
CONCENTRA GROUP HOLDINGS PARENT INC	US20603L1026	United States	1-May-2025	Annual	Hold a non-binding advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
CONCENTRA GROUP HOLDINGS PARENT INC	US20603L1026	United States	1-May-2025	Annual	Hold a non-binding advisory vote on the frequency of the advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
CONCENTRA GROUP HOLDINGS PARENT INC	US20603L1026	United States	1-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Maehara, Kazuhiro	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Noguchi, Mayumi	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Yoshikazu	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiyoshi, Mitsuru	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Shigeru	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kataoka, Tatsuya	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katsuta, Michifumi	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onodera, Nobuo	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoda, Mami	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hashimoto, Keiichiro	Management	F,N,A	N
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
CONDUENT INCORPORATED	US2067871036	United States	20-May-2025	Annual	Approval, on an advisory basis, of the 2024 compensation of our named executive officers.	Management	F,N,A	F
CONDUENT INCORPORATED	US2067871036	United States	20-May-2025	Annual	Election of Director: Clifford Skelton	Management	F,N,A	F
CONDUENT INCORPORATED	US2067871036	United States	20-May-2025	Annual	Election of Director: Harsha V. Agadi	Management	F,N,A	F
CONDUENT INCORPORATED	US2067871036	United States	20-May-2025	Annual	Election of Director: Kathy Higgins Victor	Management	F,N,A	F
CONDUENT INCORPORATED	US2067871036	United States	20-May-2025	Annual	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
CONDUENT INCORPORATED	US2067871036	United States	20-May-2025	Annual	Election of Director: Scott Letier	Management	F,N,A	F
CONDUENT INCORPORATED	US2067871036	United States	20-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES, AS DETAILED IN THE NOTICE OF MEETING	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS - 10 PERCENT FOR ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT AS DETAILED IN THE NOTICE OF MEETING	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS - 10 PERCENT UNRESTRICTED AS DETAILED IN THE NOTICE OF MEETING	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN COMMON SHARES AS DETAILED IN THE NOTICE OF MEETING	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO ELECT STEPHEN REDMOND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2024	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO RE-ELECT ELAINE WHELAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO RE-ELECT ELIZABETH MURPHY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO RE-ELECT KEN RANDALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO RE-ELECT MALCOLM FURBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO RE-ELECT MICHELLE SEYMOUR SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO RE-ELECT NEIL ECKERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONDUIT HOLDINGS LIMITED	BMG243851091	Bermuda	14-May-2025	Annual General Meeting	TO RE-ELECT REBECCA SHELLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONFLUENT, INC.	US20717M1036	United States	11-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
CONFLUENT, INC.	US20717M1036	United States	11-Jun-2025	Annual	Election of Class I Director to hold office until the 2028 Annual Meeting of Stockholders: Alyssa Henry	Management	F,W	F
CONFLUENT, INC.	US20717M1036	United States	11-Jun-2025	Annual	Election of Class I Director to hold office until the 2028 Annual Meeting of Stockholders: Greg Schott	Management	F,W	W
CONFLUENT, INC.	US20717M1036	United States	11-Jun-2025	Annual	Election of Class I Director to hold office until the 2028 Annual Meeting of Stockholders: Jay Kreps	Management	F,W	F
CONFLUENT, INC.	US20717M1036	United States	11-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	Advisory Vote on Named Executive Officer Compensation.	Management	F,N,A	N
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	Election of Director: Barbara J. Schwarzentraub	Management	F,W	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	Election of Director: Brian P. Concannon	Management	F,W	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	Election of Director: Charles M. Farkas	Management	F,W	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	Election of Director: David Bronson	Management	F,W	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	Election of Director: LaVerne Council	Management	F,W	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	Election of Director: Mark Kaye	Management	F,W	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	Election of Director: Martha Goldberg Aronson	Management	F,W	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	Election of Director: Patrick Beyer	Management	F,W	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	To approve the 2025 Long-Term Incentive Plan.	Management	F,N,A	F
CONMED CORPORATION	US2074101013	United States	20-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Anson M. Moise	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Daniel Rifkin	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Elizabeth Magennis	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Frank Huttle III	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Frank Sorrentino III	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Frank W. Baier	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Katherin Nukk-Freeman	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Mark Sokolich	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Michael Kempner	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Nicholas Minoia	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Stephen T. Boswell	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	Election of Directors Susan C. O'Donnell	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CONNECTONE BANCORP, INC.	US20786W1071	United States	20-May-2025	Annual	To vote, on an advisory basis, to approve the executive compensation of ConnectOne Bancorp, Inc.'s named executive officers, as described in the proxy statement.	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	Adoption of Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions.	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Arjun N. Murti	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: DAVID T. SEATON	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Dennis V. Arriola	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Gay Huey Evans	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Jeffrey A. Joerres	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Nelda J. Connors	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: R.A. Walker	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	Election of Director: Robert A. Niblock	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Ryan M. Lance	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Sharmila Mulligan	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: Timothy A. Leach	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	ELECTION OF DIRECTOR: William H. McRaven	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2025.	Management	F,N,A	F
CONOCOPHILLIPS	US20825C1045	United States	13-May-2025	Annual	Remove Emissions Reduction Targets.	Shareholder	F,N,A	N
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: Catherine Zoi	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: Deirdre Stanley	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: Dwight A. McBride	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: John F. Killian	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: Karol V. Mason	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: L. Frederick Sutherland	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: Linda S. Sanford	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: Michael W. Ranger	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: Timothy P. Cawley	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Election of Director: William J. Mulrow	Management	F,N,A	F
CONSOLIDATED EDISON, INC.	US2091151041	United States	19-May-2025	Annual	Ratification of appointment of independent accountants.	Management	F,N,A	F
CONSTELLATION ENERGY CORP	US21037T1097	United States	29-Apr-2025	Annual	Election of Directors Eileen Paterson	Management	F,N,A	F
CONSTELLATION ENERGY CORP	US21037T1097	United States	29-Apr-2025	Annual	Election of Directors John Richardson	Management	F,N,A	F
CONSTELLATION ENERGY CORP	US21037T1097	United States	29-Apr-2025	Annual	Election of Directors Peter Oppenheimer	Management	F,N,A	F
CONSTELLATION ENERGY CORP	US21037T1097	United States	29-Apr-2025	Annual	Election of Directors Robert Lawless	Management	F,N,A	F
CONSTELLATION ENERGY CORP	US21037T1097	United States	29-Apr-2025	Annual	Election of Directors Yves de Balmann	Management	F,N,A	F
CONSTELLATION ENERGY CORP	US21037T1097	United States	29-Apr-2025	Annual	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	Management	F,N,A	F
CONSTELLATION ENERGY CORP	US21037T1097	United States	29-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025	Management	F,N,A	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	F,N	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Andrew Pastor	Management	F,N,A	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Claire Kennedy	Management	F,N,A	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Donna Parr	Management	F,N,A	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Jamal Baksh	Management	F,N,A	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) John Billowits	Management	F,N,A	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Laurie Schultz	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Lawrence Cunningham	Management	F,N,A	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Mark Leonard	Management	F,N,A	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Robert Kittel	Management	F,N,A	F
CONSTELLATION SOFTWARE INC.	CA21037X1006	Canada	13-May-2025	Annual	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	F,W	F
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Spain	14-Jun-2025	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Spain	14-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Spain	14-Jun-2025	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Spain	14-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Spain	14-Jun-2025	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Spain	14-Jun-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Spain	14-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Spain	14-Jun-2025	Annual General Meeting	FIX NUMBER OF DIRECTORS AT 11	Management	F,N,A	F
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Spain	14-Jun-2025	Annual General Meeting	REELECT JULIAN GRACIA PALACIN AS DIRECTOR	Management	F,N,A	N
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	DECIDE ON THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL BOARD FOR THE NEXT TERM, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	DELIBERATE ON THE PROPOSAL OF THE AGGREGATE ANNUAL REMUNERATION OF THE MANAGERS AND MEMBERS OF THEFISCAL COUNCIL FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2025, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	DELIBERATE THE PROPOSAL FOR DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management	F,N,A	A
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE JOSE LUIZ RIBEIRO DE CARVALHO CARLOS EDUARDO PARENTE DE OLIVEIRA ALVES, LAERCIO LAMPIASI JOSE CARLOS HEINE DOMINGUES AND FABIO ANTONIO PEREIRA LUIS FERNANDO PRUDENCIO VELASCO	Management	F,N,A	F
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management	F,N,A	A
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. CLAUDIO JOSE CARVALHO DE ANDRADE, ANTONOALDO GRANGEON TRANCOSO NEVES, MARCOS DUARTE SANTOS, MAURICIO LUIS LUCHETTI, MARILIA ARTIMONTE ROCCA, BERNARDO WERTHER DE ARAUJO AND BRUNO CHERUBINI BALBINOT	Management	F,N,A	F
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2024, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR NEXT TERM OFFICE	Management	F,N,A	F
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: ANTONOALDO GRANGEON TRANCOSO NEVES	Management	F,N,A	A
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: BERNARDO WERTHER DE ARAUJO	Management	F,N,A	A
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: BRUNO CHERUBINI BALBINOT	Management	F,N,A	A
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: CLAUDIO JOSE CARVALHO DE ANDRADE	Management	F,N,A	A
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARCOS DUARTE SANTOS	Management	F,N,A	A
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MARILIA ARTIMONTE ROCCA	Management	F,N,A	A
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED: MAURICIO LUIS LUCHETTI	Management	F,N,A	A
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE APPROVAL OF THE SECOND STOCK OPTION PLAN OF THE COMPANY	Management	F,N,A	N
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE EXTENSIVE AMENDMENT ON THE CORPORATE BYLAWS OF THE COMPANY, AS WELL AS ITS CONSOLIDATION, IN THE TERMS OF THE AMENDMENTS PROPOSED BY THE MANAGEMENT FOR THE AEGM	Management	F,N,A	F
CONSTRUTORA TENDA SA	BRTENDACNOR4	Brazil	12-May-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE EXTENSIVE AMENDMENT ON THE CORPORATE BYLAWS OF THE COMPANY, AS WELL AS ITS CONSOLIDATION, IN ACCORDANCE WITH THE CHANGES CONTAINED IN THE MANAGEMENTS PROPOSAL FOR THE EGM, MANAGEMENTS PROPOSAL	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE DIRECTORS) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO DECLARE AND PAY TO THE SHAREHOLDERS OF THE COMPANY A FINAL DIVIDEND OF HKD0.3 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO EXTEND THE GENERAL AND UNCONDITIONAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER RESOLUTION NUMBERED 5 TO INCLUDE THE NUMBER OF SHARES OF THE COMPANY REPURCHASED PURSUANT TO THE GENERAL AND UNCONDITIONAL MANDATE TO REPURCHASE SHARES UNDER RESOLUTION NUMBERED 6	Management	F,N,A	N
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL ORDINARY SHARES OF THE COMPANY WITH THE TOTAL NUMBER OF SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY WITH THE TOTAL NUMBER OF SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT DR. ZHANG LIHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. DUAN WEIWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. FENG ZHONGSHI (WHO HAS SERVED MORE THAN 9 YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. LI ZHUOGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. YOUNG YUK CHUEN DAVID AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT PROFESSOR LI YIKAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONSUN PHARMACEUTICAL GROUP LTD	KYG2524A1031	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT PROFESSOR ZHU QUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
CONTAINER CORPORATION OF INDIA LTD	INE111A01025	India	29-Jun-2025	Other Meeting	ISSUE OF BONUS SHARES	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY45.53000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	Mix
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	2025 HEDGING BUSINESS PLAN	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT SYSTEM	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND THEIR RELATED PARTIES	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SYSTEMS FOR THE H-SHARE OFFERING: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT)	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SYSTEMS FOR THE H-SHARE OFFERING: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT)	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND DETERMINATION OF 2025 REMUNERATION PLAN	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF 2025 REMUNERATION PLAN	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	ISSUANCE OF OVERSEAS BONDS BY AN OVERSEAS WHOLLY-OWNED SUBSIDIARY AND PROVISION OF GUARANTEE FOR IT BY THE COMPANY	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	China	8-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: ELECTION OF SHAREHOLDER REPRESENTATIVES TO THE SUPERVISORY BOARD	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD RESIGNATIONS	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD AS PER STATUTORY PROVISIONS	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA GARCIA VILA FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLAF SCHICK FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP NELLES FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIPP VON HIRSCHHEYDT FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE NOTHING FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN LOEFFLER FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL YEAR 2024	Management	F,N,A	N
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA VON BOXBERG FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABEL KNAUF FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KEVIN BORCK FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS EBENAU FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS TOTE FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2024	Management	F,N,A	N
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR 2024	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL YEAR 2024	Management	F,N,A	N
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE MERGER BY ABSORPTION OF CONTINENTAL AUTOMOTIVE GMBH	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	APPROVE SPIN-OFF AGREEMENT WITH CONTINENTAL AUTOMOTIVE HOLDING SE	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
CONTINENTAL AG	DE0005439004	Germany	25-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	Management	F,N,A	F
CONTROLADORA ALPEK SAB DE CV	MX01CT0G0009	Mexico	13-May-2025	Annual General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
CONTROLADORA ALPEK SAB DE CV	MX01CT0G0009	Mexico	13-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
CONTROLADORA ALPEK SAB DE CV	MX01CT0G0009	Mexico	13-May-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CONTROLADORA ALPEK SAB DE CV	MX01CT0G0009	Mexico	13-May-2025	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
CONTROLADORA ALPEK SAB DE CV	MX01CT0G0009	Mexico	13-May-2025	Annual General Meeting	ELECT DIRECTORS AND CHAIRS OF AUDIT AND CORPORATE PRACTICES COMMITTEES; FIX THEIR REMUNERATION	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE CONVATEC GROUP OMNIBUS INCENTIVE PLAN, THE PRINCIPAL TERMS ARE SUMMARISED IN APPENDIX IV	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE NEW REMUNERATION POLICY AS SET OUT ON PAGES 128 TO 134 OF THE ANNUAL REPORT AND ACCOUNTS 2024	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE DIRECTORS OF 4594 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE TO BE LAID	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT BRIAN MAY AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT DR JOHN MCADAM AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT HEATHER MASON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT JONNY MASON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT KARIM BITAR AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT KIM LODY AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT MARGARET EWING AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT PROFESSOR CONSTANTINCOUSSIOS AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
CONVATEC GROUP PLC	GB00BD3VFW73	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT SHARON O'KEEFE AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Canada	10-Apr-2025	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix "C" of the accompanying management information circular (the "Circular"), to approve an arrangement involving Converge Technology Solutions Corp. and 16728421 Canada Inc. pursuant to section 192 of the Canada Business Corporations Act, as more particularly described in the Circular.	Management	F,N	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement for this meeting.	Management	F,N,A	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Election of Trustee: C. Taylor Pickett	Management	F,N,A	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Election of Trustee: Essye B. Miller	Management	F,N,A	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Election of Trustee: Letitia A. Long	Management	F,N,A	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Election of Trustee: Philip L. Hawkins	Management	F,N,A	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Election of Trustee: Raymond L. Owens	Management	F,N,A	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Election of Trustee: Robert L. Denton, Sr.	Management	F,N,A	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Election of Trustee: Stephen E. Budorick	Management	F,N,A	F
COPT DEFENSE PROPERTIES	US22002T1088	United States	20-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS 2024	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF CORBION N.V.	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS THE ASSURANCE PROVIDER WITH RESPECT TO THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR WITH RESPECT TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 10% FOR GENERAL PURPOSES	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 10% IN THE EVENT OF MERGERS, ACQUISITIONS, OR STRATEGIC ALLIANCES	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES (OR GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES) PURSUANT TO AGENDA ITEM 12	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	CANCELLATION OF REPURCHASED ORDINARY SHARES	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD - APPOINTMENT OF MR. ABHIJIT BHATTACHARYA	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD - APPOINTMENT OF MS. KAREN-MARIE KATHOLM	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD - REAPPOINTMENT OF MS. LIZ DOHERTY	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR MANAGEMENT DUTIES	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR SUPERVISORY DUTIES	Management	F,N,A	F
CORBION NV	NL0010583399	Netherlands	14-May-2025	Annual General Meeting	REMUNERATION REPORT 2024	Management	F,N,A	F
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	Election of Directors Daniel N. Swisher, Jr.	Management	F,N,A	F
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	Election of Directors David L. Mahoney	Management	F,N,A	Mix
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	Election of Directors G. Leonard Baker, Jr.	Management	F,N,A	F
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	Election of Directors Gillian M. Cannon, Ph.D	Management	F,N,A	F
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	Election of Directors Gregg Alton	Management	F,N,A	F
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	Election of Directors James N. Wilson	Management	F,N,A	F
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	Election of Directors Joseph K. Belanoff, M.D	Management	F,N,A	F
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	Election of Directors Joshua M. Murray	Management	F,N,A	F
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	Election of Directors Kimberly Park	Management	F,N,A	F
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	Mix
CORCEPT THERAPEUTICS INCORPORATED	US2183521028	United States	10-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CORE & MAIN, INC.	US21874C1027	United States	24-Jun-2025	Annual	Advisory vote to approve Core & Main's named executive officer compensation.	Management	F,N,A	F
CORE & MAIN, INC.	US21874C1027	United States	24-Jun-2025	Annual	Election of Directors Dennis G. Gipson	Management	F,N,A	W
CORE & MAIN, INC.	US21874C1027	United States	24-Jun-2025	Annual	Election of Directors James D. Hope	Management	F,N,A	F
CORE & MAIN, INC.	US21874C1027	United States	24-Jun-2025	Annual	Election of Directors Mark R. Witkowski	Management	F,N,A	F
CORE & MAIN, INC.	US21874C1027	United States	24-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2026.	Management	F,N,A	F
CORE LABORATORIES INC.	US21867A1051	United States	21-May-2025	Annual	Election of Class II Director to serve until our Annual Meeting in 2028 and until their successors shall have been duly elected and qualified: Rob Martinovich	Management	F,W	W
CORE LABORATORIES INC.	US21867A1051	United States	21-May-2025	Annual	Re-election of Class II Director to serve until our Annual Meeting in 2028 and until their successors shall have been duly elected and qualified: Katherine Murray	Management	F,W	F
CORE LABORATORIES INC.	US21867A1051	United States	21-May-2025	Annual	Re-election of Class II Director to serve until our Annual Meeting in 2028 and until their successors shall have been duly elected and qualified: Martha Z. Carnes	Management	F,W	F
CORE LABORATORIES INC.	US21867A1051	United States	21-May-2025	Annual	To approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CD&A"), and the compensation of the Company's named executive officers as disclosed pursuant to the U.S. Securities and Exchange Commission's compensation disclosure rules, including the compensation tables.	Management	F,N,A	F
CORE LABORATORIES INC.	US21867A1051	United States	21-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the year ending December 31, 2025.	Management	F,N,A	F
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Approval, on an Advisory Basis, of the Compensation Paid to Core Natural Resources, Inc.'s Named Executive Officers in 2024.	Management	F,N,A	N
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Election of Director: Cassandra Pan	Management	F,W	F
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Election of Director: Holly Keller Koeppel	Management	F,W	F
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Election of Director: James A. Brock	Management	F,W	F
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Election of Director: Joseph P. Platt	Management	F,W	F
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Election of Director: Patrick A. Kriegshauser	Management	F,W	F
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Election of Director: Paul A. Lang	Management	F,W	F
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Election of Director: Richard A. Navarre	Management	F,W	F
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Election of Director: Valli Perera	Management	F,W	F
CORE NATURAL RESOURCES, INC.	US2189371006	United States	29-Apr-2025	Annual	Ratification of Appointment of Ernst & Young LLP as Core Natural Resources, Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2025.	Management	F,N,A	F
CORE SCIENTIFIC, INC.	US21874A1060	United States	23-May-2025	Annual	Election of Class 1 Director: Adam Sullivan	Management	F,W	F
CORE SCIENTIFIC, INC.	US21874A1060	United States	23-May-2025	Annual	To approve an amendment of the Company's Third Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
CORE SCIENTIFIC, INC.	US21874A1060	United States	23-May-2025	Annual	To approve an amendment of the Company's Third Amended and Restated Certificate of Incorporation to eliminate certain consent rights provided to our creditors in connection with the Company's emergence from bankruptcy and make other non-substantive and conforming changes.	Management	F,N,A	F
CORE SCIENTIFIC, INC.	US21874A1060	United States	23-May-2025	Annual	To approve an amendment of the Company's Third Amended and Restated Certificate of Incorporation to eliminate the supermajority vote requirement for stockholders to amend certain provisions of our Certificate of Incorporation.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CORE SCIENTIFIC, INC.	US21874A1060	United States	23-May-2025	Annual	To approve the adjournment of the Annual Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposals 4, 5, and 6.	Management	F,N,A	F
CORE SCIENTIFIC, INC.	US21874A1060	United States	23-May-2025	Annual	To approve the Amended and Restated 2024 Equity Incentive Plan.	Management	F,N,A	F
CORE SCIENTIFIC, INC.	US21874A1060	United States	23-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, as disclosed in this proxy statement.	Management	F,N,A	N
CORE SCIENTIFIC, INC.	US21874A1060	United States	23-May-2025	Annual	To indicate, on a non-binding, advisory basis, the preferred frequency of stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
CORE SCIENTIFIC, INC.	US21874A1060	United States	23-May-2025	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Approve the 2024 compensation of Corebridge's named executive officers on an advisory basis.	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Adam Burk	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Alan Colberg	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Amy Schioldager	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Christina Banthin	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Christopher Lynch	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Colin J. Parris	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Deborah Leone	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Edward Bousa	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Gilles Dellaert	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Keith Gubbay	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Kevin Hogan	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Minoru Kimura	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Rose Marie Glazer	Management	F,N,A	F
COREBRIDGE FINANCIAL, INC.	US21871X1090	United States	3-Jun-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as Corebridge's independent registered public accounting firm for 2025.	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Alexander R. Fischer	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Catherine Hernandez-Blades	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Damon T. Hininger	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Devin I. Murphy	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Harley G. Lappin	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: John R. Prann, Jr.	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Mark A. Emkes	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Nina A. Tran	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: S. Dawn Smith	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Stacey M. Tank	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Stacia A. Hylton	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Election of Director: Thurgood Marshall, Jr.	Management	F,N,A	F
CORECIVIC, INC.	US21871N1019	United States	15-May-2025	Annual	Non-Binding ratification of the appointment by our Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.10 PER ORDINARY SHARE OF CLASS A AND PER ORDINARY SHARE OF CLASS B, SEK 20.00 PER ORDINARY SHARE OF CLASS D, AND SEK 20.00 PER PREFERENCE SHARE	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO RUTGER ARNHULT	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CHRISTIAN ROOS	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CHRISTINA TILLMA	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK RAPP	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KATARINA KLINGSPOR	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MAGNUS UGGLA	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRIK ESSEHORN	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF VICE CEO EVA LANDEN	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 590,000 TO CHAIR AND SEK 325,000 TO OTHER DIRECTORS	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	ELECT HANNA ANDREEN AS NEW DIRECTOR	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	RATIFY KPMG AB AS AUDITOR	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	REELECT CHRISTINA TILLMAN AS DIRECTOR	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	REELECT FREDRIK RAPP AS DIRECTOR	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	REELECT KATARINA KLINGSPOR AS DIRECTOR	Management	F,N,A	F
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	REELECT PATRIK ESSEHORN AS BOARD CHAIR	Management	F,N,A	N
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	REELECT PATRIK ESSEHORN AS DIRECTOR	Management	F,N,A	N
COREM PROPERTY GROUP AB	SE0010714287	Sweden	23-Apr-2025	Annual General Meeting	REELECT RUTGER ARNHULT AS DIRECTOR	Management	F,N,A	F
CORMEDIX INC.	US21900C3088	United States	24-Jun-2025	Annual	Election of Directors Alan W. Dunton	Management	F,N,A	F
CORMEDIX INC.	US21900C3088	United States	24-Jun-2025	Annual	Election of Directors Gregory Duncan	Management	F,N,A	F
CORMEDIX INC.	US21900C3088	United States	24-Jun-2025	Annual	Election of Directors Janet Dillione	Management	F,N,A	F
CORMEDIX INC.	US21900C3088	United States	24-Jun-2025	Annual	Election of Directors Joseph Todisco	Management	F,N,A	F
CORMEDIX INC.	US21900C3088	United States	24-Jun-2025	Annual	Election of Directors Myron Kaplan	Management	F,N,A	F
CORMEDIX INC.	US21900C3088	United States	24-Jun-2025	Annual	Election of Directors Robert Stewart	Management	F,N,A	F
CORMEDIX INC.	US21900C3088	United States	24-Jun-2025	Annual	Election of Directors Steven Lefkowitz	Management	F,N,A	F
CORMEDIX INC.	US21900C3088	United States	24-Jun-2025	Annual	To approve on a non-binding advisory basis the compensation of our named executive officers for 2024.	Management	F,N,A	N
CORMEDIX INC.	US21900C3088	United States	24-Jun-2025	Annual	To ratify the appointment of CBIZ CPAs P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Advisory approval of our executive compensation (Say on Pay).	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Election of Director: Daniel P. Huttenlocher	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Election of Director: Kevin J. Martin	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Election of Director: Leslie A. Brun	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Election of Director: Pamela J. Craig	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Election of Director: Robert F. Cummings, Jr.	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Election of Director: Roger W. Ferguson, Jr.	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Election of Director: Stephanie A. Burns	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Election of Director: Thomas D. French	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Election of Director: Wendell P. Weeks	Management	F,N,A	F
CORNING INCORPORATED	US2193501051	United States	1-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CORONADO GLOBAL RESOURCES INC	AU0000026122	United States	4-Jun-2025	Annual General Meeting	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICER'S COMPENSATION	Management	F,N,A	N
CORONADO GLOBAL RESOURCES INC	AU0000026122	United States	4-Jun-2025	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEES (OTHER THAN THE SERIES A DIRECTOR NOMINEE) - AIMEE R. ALLEN	Management	F,N,A	A
CORONADO GLOBAL RESOURCES INC	AU0000026122	United States	4-Jun-2025	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEES (OTHER THAN THE SERIES A DIRECTOR NOMINEE) - DOUGLAS G. THOMPSON	Management	F,N,A	F
CORONADO GLOBAL RESOURCES INC	AU0000026122	United States	4-Jun-2025	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEES (OTHER THAN THE SERIES A DIRECTOR NOMINEE) - GAROLD SPINDLER	Management	F,N,A	F
CORONADO GLOBAL RESOURCES INC	AU0000026122	United States	4-Jun-2025	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEES (OTHER THAN THE SERIES A DIRECTOR NOMINEE) - GREG PRITCHARD	Management	F,N,A	F
CORONADO GLOBAL RESOURCES INC	AU0000026122	United States	4-Jun-2025	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEES (OTHER THAN THE SERIES A DIRECTOR NOMINEE) - JAN C. WILSON	Management	F,N,A	F
CORONADO GLOBAL RESOURCES INC	AU0000026122	United States	4-Jun-2025	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEES (OTHER THAN THE SERIES A DIRECTOR NOMINEE) - PHILIP CHRISTENSEN	Management	F,N,A	F
CORONADO GLOBAL RESOURCES INC	AU0000026122	United States	4-Jun-2025	Annual General Meeting	RATIFICATION OF THE APPOINTMENT OF ERNST YOUNG AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Annabelle Bexiga	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Archie L. Jones, Jr.	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Gerald Throop	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Hala G. Moddelmog	Management	F,N,A	N
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Jeffrey S. Sloan	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Joseph W. Farrelly	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Rahul Gupta	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Richard Macchia	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Ronald F. Clarke	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Steven T. Stull	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Election of Director for a one-year term: Thomas M. Hagerty	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Ratify the re-appointment of Ernst & Young LLP as Corpay's independent public accounting firm for 2025.	Management	F,N,A	F
CORPAY, INC.	US2199481068	United States	11-Jun-2025	Annual	Shareholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	Shareholder	F,N,A	F
CORSAIR GAMING, INC.	US22041X1028	United States	10-Jun-2025	Annual	Election of Directors Anup Bagaria	Management	F,N,A	F
CORSAIR GAMING, INC.	US22041X1028	United States	10-Jun-2025	Annual	Election of Directors George L. Majoros, Jr.	Management	F,N,A	W
CORSAIR GAMING, INC.	US22041X1028	United States	10-Jun-2025	Annual	Election of Directors Stuart A. Martin	Management	F,N,A	F
CORSAIR GAMING, INC.	US22041X1028	United States	10-Jun-2025	Annual	To ratify the selection, by the audit committee of our Board of Directors, of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Advisory resolution to approve executive compensation of the Company's named executive officers.	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Charles V. Magro	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: David C. Everitt	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Gregory R. Page	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Janet P. Giesselman	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Kerry J. Preete	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Klaus A. Engel	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Lamberto Andreotti	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Marcos M. Lutz	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Michael O. Johanns	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Nayaki R. Nayyar	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Election of Director: Patrick J. Ward	Management	F,N,A	F
CORTEVA INC.	US22052L1044	United States	30-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	6-May-2025	Annual General Meeting	TO PASS A RESOLUTION ON THE 2024 CORPORATE GOVERNANCE REPORT, WHICH INCLUDES THE REMUNERATION REPORT	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	6-May-2025	Annual General Meeting	TO PASS A RESOLUTION ON THE AUTHORISATION FOR PURCHASE OF TREASURY STOCK	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	6-May-2025	Annual General Meeting	TO PASS A RESOLUTION ON THE AUTHORISATION FOR THE SALE OF TREASURY STOCK	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	6-May-2025	Annual General Meeting	TO PASS A RESOLUTION ON THE CONSOLIDATED DIRECTORS REPORT, WHICH INCLUDES THE CONSOLIDATED SUSTAINABILITY STATEMENT, AND THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	6-May-2025	Annual General Meeting	TO PASS A RESOLUTION ON THE DIRECTORS REPORT AND THE ACCOUNTS FOR THE YEAR 2024	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	6-May-2025	Annual General Meeting	TO PASS A RESOLUTION ON THE PROPOSAL FOR THE APPROPRIATION OF PROFITS	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	6-May-2025	Annual General Meeting	TO PASS A RESOLUTION ON THE PROPOSAL OF THE APPOINTMENTS, EVALUATION AND REMUNERATION COMMITTEE ON THE ANNEX CONCERNING THE ESG COMPONENT OF THE 2024-2026 REMUNERATION	Management	F,N,A	F
CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Portugal	6-May-2025	Annual General Meeting	TO PASS RESOLUTIONS PURSUANT TO THE PROVISION OF ARTICLE 455 OF THE PORTUGUESE COMPANIES ACT	Management	F,N,A	A
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	CONNECTED TRANSACTIONS REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	Class Meeting	SPECIAL AUTHORIZATION ON THE PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON ELIGIBILITY FOR PLACEMENT OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON NEW CONSTRUCTION OF 2 AFRAMAX TYPE, 2 LR2 TYPE AND 2 PANAMAX TYPE OIL TANKERS: PROPOSAL ON BUILDING TWO NEW PANAMAX OIL TANKERS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON NEW CONSTRUCTION OF 2 AFRAMAX TYPE, 2 LR2 TYPE AND 2 PANAMAX TYPE OIL TANKERS: PROPOSAL ON NEW BUILDING OF 2 LR2 TYPE OIL TANKERS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON NEW CONSTRUCTION OF 2 AFRAMAX TYPE, 2 LR2 TYPE AND 2 PANAMAX TYPE OIL TANKERS: PROPOSAL ON NEW CONSTRUCTION OF 2 AFRAMAX TYPE OIL TANKERS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE COMMITMENTS OF THE SUBJECT ENTITIES CONCERNING THE DILUTION OF CURRENT RETURNS UPON THE OFFERING OF A SHARES TO SPECIFIC OBJECTS AND THE COMPENSATION MEASURES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE DEMONSTRATION ANALYSIS REPORT CONCERNING THE SCHEME OF OFFERING A SHARES TO SPECIFIC OBJECTS FOR 2025	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE DILUTION OF PROM PT RETURNS UPON THE OFFERING OF A SHARES TO SPECIFIC OBJECTS AND ON THE COMPENSATION MEASURES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE FEASIBILITY ANALYSIS REPORT CONCERNING THE USE OF PROCEEDS FROM OFFERING A SHARES TO SPECIFIC OBJECTS FOR 2025	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN OF OFFERING A SHARES TO SPECIFIC OBJECTS FOR 2025	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE REPORT CONCERNING THE USES OF PREVIOUSLY RAISED PROCEEDS OF THE COMPANY	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC SUBSCRIBERS FOR 2025: AMOUNT AND USES OF PROCEEDS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC SUBSCRIBERS FOR 2025: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFIT BEFORE THE OFFERING OF SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC SUBSCRIBERS FOR 2025: LISTING EXCHANGE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC SUBSCRIBERS FOR 2025: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC SUBSCRIBERS FOR 2025: PRICING BASE DAY, ISSUANCE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC SUBSCRIBERS FOR 2025: STOCK CLASS AND PAR VALUE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC SUBSCRIBERS FOR 2025: SUBSCRIBERS AND METHODS OF SUBSCRIPTION	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC SUBSCRIBERS FOR 2025: VALIDITY PERIOD OF THE RESOLUTION ON THIS ISSUANCE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC SUBSCRIBERS FOR 2025: VOLUME OF ISSUANCE 2.06 LOCK UP PERIOD	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SHAREHOLDER RETURN PLAN OF THE COMPANY FOR THE NEXT THREE YEARS 2025 2027	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SPECIAL MANDATE CONCERNING THE SCHEME OF OFFERING A SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO APPROVE THE EXEMPTION OF COSCO SHIPPING FROM MAKING A TENDER OFFER TO INCREASE THE SHAREHOLDING IN THE COMPANY	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS RELATED TO THE OFFERING OF A SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE COMPANY TO ENTER INTO THE CONDITIONAL STOCK SUBSCRIPTION AGREEMENTS WITH SPECIFIC OBJECTS AND ON RELATED PARTY TRANSACTIONS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT AND AUDIT REPORT	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	APPOINTMENT OF ZHOU CHONGYI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	China	30-Jun-2025	Annual General Meeting	GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES FOR THE SECOND HALF OF 2025 AND THE FIRST HALF OF 2026	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD AND ITS AUTHORIZED PERSON(S) TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE ISSUANCE OF SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN THEIR SOLE DISCRETION	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PRELIMINARY PROPOSAL OF THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: ARRANGEMENT RELATING TO THE ACCUMULATED PROFIT PRIOR TO THE ISSUANCE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: LOCK-UP PERIOD	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: PLACE OF LISTING	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: THE AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: VALIDITY PERIOD OF THE RESOLUTION PRIOR TO THE ISSUANCE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT(S) WITH COSCO SHIPPING BY THE COMPANY	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE SPECIFIC MANDATE RELATED TO THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL TO SUBMIT TO THE SHAREHOLDERS MEETING FOR APPROVAL OF COSCO SHIPPINGS EXEMPTION FROM ACQUIRING ADDITIONAL SHARES OF THE COMPANY BY WAY OF TENDER OFFER	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACT FOR PANAMAX CRUDE OIL/PRODUCT OIL TANKERS DATED 14 FEBRUARY 2025 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING HEAVY INDUSTRY (DALIAN) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE SHIPBUILDING CONTRACT FOR PANAMAX CRUDE OIL/PRODUCT OIL TANKERS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACTS FOR AFRAMAX CRUDE OIL TANKERS DATED 14 FEBRUARY 2025 ENTERED INTO BETWEEN THE COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) AND COSCO SHIPPING HEAVY INDUSTRY (YANGZHOU) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE SHIPBUILDING CONTRACTS FOR AFRAMAX CRUDE OIL TANKERS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACTS FOR LR2 CRUDE OIL/PRODUCT OIL TANKERS DATED 14 FEBRUARY 2025 ENTERED INTO BETWEEN THE COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) AND COSCO SHIPPING HEAVY INDUSTRY (YANGZHOU) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE SHIPBUILDING CONTRACTS FOR LR2 CRUDE OIL/PRODUCT OIL TANKERS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE FUTURE PLAN FOR RETURN TO THE SHAREHOLDERS FOR THE COMING THREE YEARS (2025-2027) OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD AND ITS AUTHORIZED PERSON(S) TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE ISSUANCE OF SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN THEIR SOLE DISCRETION	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DILUTION OF THE COMPANYS CURRENT RETURN BY THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS IN 2025 AND THE REMEDIAL MEASURES	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DISCUSSION AND ANALYSIS REPORT ON THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2025	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PRELIMINARY PROPOSAL OF THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: ARRANGEMENT RELATING TO THE ACCUMULATED PROFIT PRIOR TO THE ISSUANCE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: LOCK-UP PERIOD	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: PLACE OF LISTING	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: THE AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL ON THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS BY THE COMPANY IN 2025, INDIVIDUALLY: VALIDITY PERIOD OF THE RESOLUTION PRIOR TO THE ISSUANCE	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT(S) WITH COSCO SHIPPING BY THE COMPANY	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUND-RAISING ACTIVITIES OF THE COMPANY	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SATISFACTION OF THE COMPANY OF THE REQUIREMENTS FOR THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE UNDERTAKINGS TO BE MADE BY THE RELEVANT ENTITIES IN RESPECT OF THE MEASURES ON THE DILUTION OF THE COMPANYS CURRENT RETURN BY THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS	Management	F,N,A	F
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	China	11-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE SPECIFIC MANDATE RELATED TO THE PROPOSED ISSUANCE OF A SHARES TO SPECIFIC TARGET SUBSCRIBERS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE (I) THE PROPOSED APPOINTMENT OF SHINEWING (HK) CPA LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY (THE 2025 INTERNATIONAL AUDITOR) AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP AS THE DOMESTIC AUDITOR OF THE COMPANY (THE 2025 DOMESTIC AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE REVIEW/AUDIT FEES OF THE 2025 INTERNATIONAL AUDITOR OF RMB7.803 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE BY THE COMPANY TO SHINEWING (HK) CPA LIMITED AND THE REVIEW/AUDIT FEES OF THE 2025 DOMESTIC AUDITOR OF RMB12.70 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE BY THE COMPANY TO SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS REPORT OF THE COMPANY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS FOR BUSINESS ENTERPRISES AND HONG KONG FINANCIAL REPORTING STANDARDS, RESPECTIVELY, FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE CANCELLATION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETING AND THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE DISCLOSEABLE TRANSACTION AND CONNECTED TRANSACTION UNDER THE SHIPBUILDING CONTRACTS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. XU FEIPAN AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG FENG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE A SHARES	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GUARANTEES MANDATE REGARDING THE PROVISION OF EXTERNAL GUARANTEES BY THE GROUP OF NOT EXCEEDING USD4.355 BILLION (OR OTHER CURRENCIES EQUIVALENT TO APPROXIMATELY RMB31.246 BILLION) FOR THE PERIOD COMMENCING FROM THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL OF GRANT OF AUTHORIZATION TO THE BOARD TO DETERMINE DETAILS OF THE 2025 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED 2024 FINAL PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE PROPOSED PAYMENT OF A FINAL DIVIDEND OF RMB1.03 PER SHARE (INCLUSIVE OF APPLICABLE TAX)	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE SHAREHOLDERS RETURN PLAN FOR THE YEARS 2025-2027	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE A SHARES	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	China	28-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	2024 FINANCIAL REPORTS AND AUDIT REPORTS RESPECTIVELY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS IN MAINLAND CHINA AND HONG KONG	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN: 2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN: AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	2025 EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBORDINATE COMPANIES	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS AND THE BOARD MEETINGS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	APPOINTMENT OF 2025 DOMESTIC AND OVERSEAS AUDIT FIRM	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: XU FEIPAN	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: ZHANG FENG	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	ORDERING 14 CONTAINER SHIPS	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	China	28-May-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asai, Keiichi	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takayama, Yasuko	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Ryuko	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwane, Shigeki	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kiriyama, Hiroshi	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurita, Takuya	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Taisuke	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takako	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Junko	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Shigeru	Management	F,N,A	F
COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	AMEND ARTICLES RE: REPRESENTATION RULE	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	APPROVE CASH DISTRIBUTION FROM COSMO'S FREELY DISTRIBUTABLE RESERVES	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	APPROVE GRANT OPTIONS TO SUBSCRIBE FOR ORDINARY SHARES AND/OR RIGHTS TO ACQUIRE ORDINARY SHARES TO THE BOARD OF DIRECTORS	Management	F,N,A	N
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES UNDER THE AUTHORIZATIONS MENTIONED IN PROPOSAL 10	Management	F,N,A	N
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	ELECT GIOVANNI DI NAPOLI AS EXECUTIVE DIRECTOR (CEO)	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	ELECT NIALL DONNELLY AS EXECUTIVE DIRECTOR (CFO)	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE PREFERENCE SHARES AND/OR GRANT RIGHT TO SUBSCRIBE FOR PREFERRED SHARES	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL FOR THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF TAKEOVER/MERGER	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	REELECT ALESSANDRO DELLA CHA AS NON-EXECUTIVE DIRECTOR (CHAIRMAN)	Management	F,N,A	N
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	REELECT JOHN O'DEA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	REELECT MARIA GRAZIA RONCAROLO AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	REELECT MAURO SEVERINO AJANI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
COSMO PHARMACEUTICALS N.V.	NL0011832936	Netherlands	30-May-2025	Annual General Meeting	REELECT SILVANA PERRETTA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Election of Director: Andrew C. Florance	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Election of Director: Angelique G. Brunner	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Election of Director: Christine M. McCarthy	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Election of Director: John L. Berisford	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Election of Director: John W. Hill	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Election of Director: Louise S. Sams	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Election of Director: Rachel C. Glaser	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Election of Director: Robert W. Musslewhite	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Proposal to approve the CoStar Group, Inc. 2025 Stock Incentive Plan.	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Proposal to approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	N
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
COSTAR GROUP, INC.	US22160N1090	United States	26-Jun-2025	Annual	Stockholder proposal regarding support for transparency in political spending, if properly presented.	Shareholder	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	A non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Amanda M. Brock	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Dorothy M. Ables	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Frances M. Vallejo	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Hans Helmerich	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Jacinto J. Hernandez	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Jeffrey E. Shellebarger	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Lisa A. Stewart	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Marcus A. Watts	Management	F,N,A	N
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Paul N. Eckley	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	Election of Director: Thomas E. Jorden	Management	F,N,A	F
COTERRA ENERGY INC.	US1270971039	United States	30-Apr-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
COUCHBASE, INC.	US22207T1016	United States	29-May-2025	Annual	APPROVAL, ON AN ADVISORY, NON-BINDING BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	N
COUCHBASE, INC.	US22207T1016	United States	29-May-2025	Annual	Approval, on an advisory, non-binding basis, of the frequency of future advisory, non-binding votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
COUCHBASE, INC.	US22207T1016	United States	29-May-2025	Annual	Election of Class I Director: Aleksander J. Migon	Management	F,W	F
COUCHBASE, INC.	US22207T1016	United States	29-May-2025	Annual	Election of Class I Director: Edward T. Anderson	Management	F,W	F
COUCHBASE, INC.	US22207T1016	United States	29-May-2025	Annual	Election of Class I Director: Lynn M. Christensen	Management	F,W	W
COUCHBASE, INC.	US22207T1016	United States	29-May-2025	Annual	Election of Class I Director: Matthew M. Cain	Management	F,W	F
COUCHBASE, INC.	US22207T1016	United States	29-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.	Management	F,N,A	F
COURSERA, INC.	US22266M1045	United States	20-May-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
COURSERA, INC.	US22266M1045	United States	20-May-2025	Annual	Election of Directors Carmen Chang	Management	F,N,A	F
COURSERA, INC.	US22266M1045	United States	20-May-2025	Annual	Election of Directors Scott D. Sandell	Management	F,N,A	F
COURSERA, INC.	US22266M1045	United States	20-May-2025	Annual	Election of Directors Theodore R. Mitchell	Management	F,N,A	W
COURSERA, INC.	US22266M1045	United States	20-May-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Election of Director: Charles T. Cannada	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Election of Director: Dionne Nelson	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Election of Director: Donna W. Hyland	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Election of Director: M. Colin Connolly	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Election of Director: R. Dary Stone	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Election of Director: Robert M. Chapman	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Election of Director: Scott W. Fordham	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Election of Director: Susan L. Givens	Management	F,N,A	F
COUSINS PROPERTIES INCORPORATED	US2227955026	United States	29-Apr-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Advisory and non-binding vote to approve the compensation of our Named Executive Officers.	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Approval of the amendment to the Company's amended and restated articles of incorporation to increase in the same proportion the number of authorized shares of Class A common stock and Class B common stock.	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Election of Directors Benjamin S. Carson, Sr.	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Election of Directors Bradley A. Moline	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Election of Directors D. Michael Kramer	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Election of Directors David R. Parker	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Election of Directors Herbert J. Schmidt	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Election of Directors Joey B. Hogan	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Election of Directors Rachel Parker-Hatchett	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Election of Directors Tracy Rosser	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Election of Directors W. Miller Welborn	Management	F,N,A	F
COVENANT LOGISTICS GROUP, INC.	US22284P1057	United States	14-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
COVER CORPORATION	JP3218500001	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
COVER CORPORATION	JP3218500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Ikko	Management	F,N,A	F
COVER CORPORATION	JP3218500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Yosuke	Management	F,N,A	F
COVER CORPORATION	JP3218500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suda, Kimiyuki	Management	F,N,A	F
COVER CORPORATION	JP3218500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Osamu	Management	F,N,A	F
COVER CORPORATION	JP3218500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanigo, Motoaki	Management	F,N,A	N
COVER CORPORATION	JP3218500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Shuhei	Management	F,N,A	F
COVER CORPORATION	JP3218500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Yoichi	Management	F,N,A	N
COVER CORPORATION	JP3218500001	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 18.9 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	ELECT CHRISTINE BORTENLAENGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	ELECT LISE KINGO TO THE SUPERVISORY BOARD	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	ELECT PATRICK THOMAS TO THE SUPERVISORY BOARD	Management	F,N,A	N
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	ELECT REGINE STACHELHAUS TO THE SUPERVISORY BOARD	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	ELECT RICHARD POTT TO THE SUPERVISORY BOARD	Management	F,N,A	F
COVESTRO AG	DE0006062144	Germany	17-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	ALLOCATION OF INCOME ' DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	AMENDMENT OF ARTICLE 15 (CONVOCATIONS AND DELIBERATIONS OF THE BOARD OF DIRECTORS), ARTICLE 16 (POWERS OF THE BOARD OF DIRECTORS) AND ARTICLE 22 (GENERAL MEETINGS) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPOINTMENT OF MICAELA LE DIVELEC AS DIRECTOR	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPOINTMENT OF THE COMPANY KPMG S.A. AS STATUTORY AUDITORS IN CHARGE OF CARRYING OUT THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO CHRISTOPHE KULLMANN IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO JEAN-LUC BIAMONTI IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO OLIVIER ESTEVE IN HIS CAPACITY AS DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATED TO COMPENSATION OF ALL CORPORATE OFFICERS PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE AND THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE REFERRED TO THEREIN	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT EXISTING OR NEW SHARES IN THE COMPANY FREE OF CHARGE TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND AFFILIATES, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL (OR TO THE SHARE CAPITAL OF COMPANIES IN WHICH THE COMPANY DIRECTLY OR INDIRECTLY OWNS MORE THAN HALF OF THE SHARE CAPITAL), MAINTAINING THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL (OR TO THE SHARE CAPITAL OF COMPANIES IN WHICH THE COMPANY DIRECTLY OR INDIRECTLY OWNS MORE THAN HALF OF THE SHARE CAPITAL), WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A RESTRICTED CIRCLE OF INVESTORS WITHIN THE FRAMEWORK OF AN OF #RD EN FER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE MONETARY AND FINANCIAL CODE	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, (OR TO THE SHARE CAPITAL OF COMPANIES IN WHICH THE COMPANY DIRECTLY OR INDIRECTLY OWNS MORE THAN HALF OF THE SHARE CAPITAL) WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AND WITH AN OPTIONAL PRIORITY PERIOD GRANTED TO THEM, BY MEANS OF A PUBLIC OFFERING OTHER THAN THAT MENTIONED #RD EN IN 1 OF ARTICLE L. 411-2 OF THE MONETARY AND FINANCIAL CODE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY CONSISTING OF CAPITAL SHARES OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE COVIVIO GROUP THAT ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	POWERS FOR FORMAL RECORDING REQUIREMENTS	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	REAPPOINTMENT OF THE COMPANY ERNST AND YOUNG ET AUTRES AS PRINCIPAL STATUTORY AUDITORS	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	REAPPOINTMENT OF THE COMPANY ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITORS IN CHARGE OF CARRYING OUT THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
COVIVIO SA	FR0000064578	France	17-Apr-2025	MIX	REAPPOINTMENT OF THE COMPANY PREDICA AS DIRECTOR	Management	F,N,A	Mix
COWELL E HOLDINGS INC	KYG248141163	Cayman Islands	29-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
COWELL E HOLDINGS INC	KYG248141163	Cayman Islands	29-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 4 BY ADDING THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5	Management	F,N,A	N
COWELL E HOLDINGS INC	KYG248141163	Cayman Islands	29-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (THE SHARES)	Management	F,N,A	N
COWELL E HOLDINGS INC	KYG248141163	Cayman Islands	29-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
COWELL E HOLDINGS INC	KYG248141163	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS. KPMG, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
COWELL E HOLDINGS INC	KYG248141163	Cayman Islands	29-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER, 2024	Management	F,N,A	F
COWELL E HOLDINGS INC	KYG248141163	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN HAN-YANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
COWELL E HOLDINGS INC	KYG248141163	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. MENG YAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
COWELL E HOLDINGS INC	KYG248141163	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. TSAI CHEN-LUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS WHICH PROPOSE THE MEETING FOR REPORTING THE COMPANY'S OPERATIONS FOR THE LAST YEAR	Management	F,N,A	A
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE AN APPROPRIATION OF PROFIT AND THE CASH DIVIDEND PAYMENT	Management	F,N,A	F
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS	Management	F,N,A	F
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: ADJ. PROF. PRASOBSOOK BOONDECH	Management	F,N,A	F
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: MR. PADOONG TECHASARINTR	Management	F,N,A	F
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: MR. SOMBOON NGAMLAK	Management	F,N,A	F
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: MRS. NAMPUNG WONGSMITH	Management	F,N,A	F
CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Thailand	25-Apr-2025	Annual General Meeting	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTORS WHO RETIRE BY ROTATION: POL. GEN. DUMRONGSAK KITTIPRAPAS	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATE AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7: ANTONIO KANDIR	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATE AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7: CLAUDIA ELISA DE PINHO SOARES	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATE AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7: DAOBIAO CHEN	Management	F,N,A	N
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATE AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7: GUSTAVO ESTRELLA	Management	F,N,A	N
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATE AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7: KEDI WANG	Management	F,N,A	N
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATE AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7: YUMENG ZHAO	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATE AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7: YUSHENG WANG	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATE TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATE AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2: KEBING ZHOU RUIJUAN LI	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATE TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATE AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2: VINICIUS NISHIOKA LUIZ CLAUDIO GOMES DO NASCIMENTO	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	IF A SECOND CALL NOTICE FOR THE AGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN BE ALSO USED IF AN AGM IS HELD AT SECOND CALL	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU,VE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. RAFAEL ALVES RODRIGUES BRUNO VARELLA	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	TO ACKNOWLEDGE THE MANAGEMENTS ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S MANAGEMENTS REPORT AND FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND THE FISCAL COUNCILS REPORT FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSAL OF ALLOCATION OF RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024, AND THE DISTRIBUTION OF DIVIDENDS TO BE PAID UNTIL DECEMBER 31ST, 2025, IN ACCORDANCE WITH ARTICLE 205, PARAGRAPH 3, OF BRAZILIAN CORPORATE LAW	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	TO APPROVE THE WAIVER BY MR. ANTONIO KANDIR OF THE ELIGIBILITY REQUIREMENT SET FORTH IN ITEM I OF PARAGRAPH 3 OF ARTICLE 147 OF THE BRAZILIAN CORPORATE LAW FOR THE EXERCISE OF THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	TO DEFINE THE EFFECTIVE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, BEING 2 INDEPENDENT MEMBERS, PURSUANT TO ARTICLE 14 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	TO ESTABLISH THE OVERALL COMPENSATION TO BE PAID TO THE COMPANY'S MANAGERS AND TO THE MEMBERS OF THE FISCAL COUNCIL FOR THE PERIOD OF MAY 2025 TO APRIL 2026	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	TO RESOLVE ON THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO KANDIR	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA ELISA DE PINHO SOARES	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DAOBIAO CHEN	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUSTAVO ESTRELLA	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KEDI WANG	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: YUMENG ZHAO	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: YUSHENG WANG	Management	F,N,A	A
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	IF A SECOND CALL NOTICE FOR THE EGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN BE ALSO USED IF AN EGM IS HELD AT SECOND CALL	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE AMENDMENT TO THE COMPANYS BYLAWS AS FOLLOWS I IMPROVE THE WORDING OF ITEM C OF ARTICLE 16 TO UNIFY THE INFORMATION REGARDING ELECTION AND DISMISSAL OF COMPANYS SUBSIDIARIES WITH INTERNAL GOVERNANCE DOCUMENTS II AMEND ITEMS N, O, P AND S.I OF ARTICLE 16 TO REFLECT THE MONETARY UPDATE, BASED ON THE IPCA VARIATION, OF THE BOARD OF DIRECTORS THRESHOLD III AMEND ITEMS H, I AND J OF ARTICLE 21 TO REFLECT THE MONETARY UPDATE, BASED ON IPCA VARIATION, OF THE BOARD OF EXECUTIVE OFFICERS THRESHOLD IV AMEND ITEM H OF ARTICLE 21 TO REDUCE THE THRESHOLD FOR APPROVAL OF CONTRACTS OF ANY NATURE AND V EXCLUDE ARTICLE 35, WHICH FORESEES THE AUTOMATICALLY MONETARY UPDATING EVERY FISCAL YEAR BASED ON THE IPCA VARIATION	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE APPRAISAL REPORT PREPARED BY THE SPECIALIZED COMPANY	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE MERGER BY THE COMPANY OF THE DEMERGED ASSETS AS A RESULT OF THE PARTIAL SPINOFF, ACCORDING TO THE PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF THE PARTIAL SPINOFF OF CPFL GERACAO DE ENERGIA S.A., WITH THE MERGE OF THE DEMERGED ASSETS BY THE COMPANY PARTIAL SPINOFF, ENTERED BY THE MANAGEMENTS OF CPFL GERACAO DE ENERGIA S.A. AND THE COMPANY PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO AUTHORIZE THE COMPANYS MANAGEMENT TO PERFORM ALL ACTS NECESSARY FOR THE IMPLEMENTATION OF THE PARTIAL SPINOFF	Management	F,N,A	F
CPFL ENERGIA SA	BRCPFEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT AND THE HIRING OF PRICEWATERHOUSECOOPERS INDEPENDENT AUDITORS LTDA. SPECIALIZED COMPANY, AS THE RESPONSIBLE TO THE PREPARATION OF APPRAISAL REPORT OF THE ASSET DEMERGED OF CPFL GERACAO DE ENERGIA S.A., AT BOOK VALUE DEMERGED ASSET, WITH THE BASE DATE ON DECEMBER 31ST, 2024, TO BE TRANSFERRED TO THE COMPANY APPRAISAL REPORT, AS DESCRIBED IN THE PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
CPI EUROPE AG	AT0000A21KS2	Austria	20-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR FOR THE CONSOLIDATED SUSTAINABILITY REPORT FOR THE BUSINESS YEAR 2025	Management	F,N,A	F
CPI EUROPE AG	AT0000A21KS2	Austria	20-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR FOR THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2025	Management	F,N,A	F
CPI EUROPE AG	AT0000A21KS2	Austria	20-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATIONS OF THE EXECUTIVE BOARD FOR THE REPURCHASE AND SALE OF TREASURY SHARES OTHER THAN VIA THE STOCK EXCHANGE OR VIA A PUBLIC OFFERING, ALSO WITH AN AUTHORISATION OF THE EXECUTIVE BOARD TO EXCLUDE THE SHAREHOLDERS RIGHTS TO A PRO-RATA DISPOSAL AND PURCHASE OF SHARES AND THE AUTHORISATION TO REDEEM TREASURY SHARES	Management	F,N,A	F
CPI EUROPE AG	AT0000A21KS2	Austria	20-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT STATED IN THE FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2024	Management	F,N,A	F
CPI EUROPE AG	AT0000A21KS2	Austria	20-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE BUSINESS YEAR 2024	Management	F,N,A	F
CPI EUROPE AG	AT0000A21KS2	Austria	20-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2024	Management	F,N,A	F
CPI EUROPE AG	AT0000A21KS2	Austria	20-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORISATION OF THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL PURSUANT TO SECTION 169 AUSTRIAN STOCK CORPORATION ACT AUTHORIZED CAPITAL AGAINST CONTRIBUTIONS IN CASH AND, OR IN KIND INCLUDING THE AUTHORISATION OF THE EXECUTIVE BOARD TO EXCLUDE THE SHAREHOLDERS SUBSCRIPTION RIGHTS AND AMENDMENTS TO THE AOA IN ARTICLE 4	Management	F,N,A	N
CPI EUROPE AG	AT0000A21KS2	Austria	20-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE CONVERTIBLE BONDS AND REGARDING CONDITIONAL CAPITAL. AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE CONVERTIBLE BONDS AND EXCLUSION OF SUBSCRIPTION RIGHTS, CANCELLATION OF EXISTING CONDITIONAL CAPITAL, CONDITIONAL INCREASE OF THE SHARE CAPITAL AND AMENDMENTS TO THE AOA IN ARTICLE 4	Management	F,N,A	F
CPI EUROPE AG	AT0000A21KS2	Austria	20-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION REPORT FOR THE REMUNERATION OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2024	Management	F,N,A	N
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Election of Director: Charles G. McClure, Jr.	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Election of Director: Ellen McClain	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Election of Director: James L.L. Tullis	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Election of Director: Jennifer M. Pollino	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Election of Director: Martin R. Benante	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Election of Director: Max H. Mitchell	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Election of Director: Ronald C. Lindsay	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Election of Director: Sanjay Kapoor	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Election of Director: Susan D. Lynch	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2025.	Management	F,N,A	F
CRANE COMPANY	US2244081046	United States	28-Apr-2025	Annual	Say on Pay - An advisory vote to approve the compensation paid to certain executive officers.	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Election of Director: Aaron W. Saak	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Election of Director: Cristen Kogl	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Election of Director: David D. Petratis	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Election of Director: Ellen McClain	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Election of Director: James L. L. Tullis	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Election of Director: John S. Stroup	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Election of Director: Michael Dinkins	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Election of Director: Sandra Joyce	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Election of Director: William Grogan	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2025.	Management	F,N,A	F
CRANE NXT, CO.	US2244411052	United States	22-May-2025	Annual	Say on Pay - An advisory vote to approve the compensation paid by the Company to its named executive officers.	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT FOR 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION TO THE AUDITOR	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO REPURCHASE TREASURY SHARES	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF CHAIRPERSON FOR THE MEETING	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER TO BOARD OF DIRECTORS: ARNE FROGNER	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER TO BOARD OF DIRECTORS: DAGFINN RINGAES	Management	F,N,A	N
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER TO BOARD OF DIRECTORS: GRETHE HELENE VIKSAAS	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER TO BOARD OF DIRECTORS: JENS RUGSETH	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER TO BOARD OF DIRECTORS: MARINA LOENNING	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER TO BOARD OF DIRECTORS: RUNE SYVERSEN - CHAIRMAN	Management	F,N,A	N
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER TO BOARD OF DIRECTORS: WENCHE MARIE AGERUP	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF THE NOMINATION COMMITTEE: OLE-MORTEN SETTEVIK	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	ELECTION OF THE NOMINATION COMMITTEE: TOR MALMOE (CHAIRMAN)	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	GUIDELINES ON THE STIPULATION OF REMUNERATION FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	STATEMENT ON THE COMPANY'S CORPORATE GOVERNANCE	Management	F,N,A	F
CRAYON GROUP HOLDING ASA	NO0010808892	Norway	7-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS REMUNERATION REPORT FOR EXECUTIVE PERSONNEL	Management	F,N,A	N
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DETERMINATION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE FINANCIAL REPORT ON THE INVESTMENT COMPANY'S PERFORMANCE AND POSITION	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - ANNA SETTMAN	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - CECILIA HERMANSSON	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - HANS KARLSSON	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - HANS TOLL	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - HENRIK HENRIKSSON	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - JANE WALERUD	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - JOHN HEDBERG	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - LARS STUGEMO	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - MARIA RANKKA	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - PETER NILSSON	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - SVEN HAGSTROMER	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISPOSITIONS REGARDING THE COMPANY'S RESULTS ACCORDING TO THE APPROVED BALANCE SHEET	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF AUDITOR'S FEE	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF BOARD OF DIRECTORS' FEES	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF NUMBER OF AUDITORS	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF NUMBER OF BOARD MEMBERS	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR - RE-ELECTION OF OHRLINGS PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD CHAIRMAN - RE-ELECTION OF SVEN HAGSTROMER	Management	F,N,A	N
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - RE-ELECTION OF ANNA SETTMAN	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - RE-ELECTION OF CECILIA HERMANSSON	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - RE-ELECTION OF HANS TOLL	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - RE-ELECTION OF LARS STUGEMO	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - RE-ELECTION OF MARIA RANKKA	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - RE-ELECTION OF PETER NILSSON	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - RE-ELECTION OF SVEN HAGSTROMER	Management	F,N,A	N
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	SUBMISSION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	THE BOARD'S PROPOSAL FOR A DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	THE BOARD'S PROPOSAL FOR A RESOLUTION TO AUTHORIZE THE BOARD TO REPURCHASE ITS OWN SHARES	Management	F,N,A	F
CREADES AB	SE0015661236	Sweden	29-Apr-2025	Annual General Meeting	THE NOMINATION COMMITTEE'S PROPOSAL FOR A DECISION ON PRINCIPLES FOR THE APPOINTMENT OF THE NOMINATION COMMITTEE	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Hitoshi	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Jun	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Harumi	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morozumi, Motokatsu	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Hitoshi	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Genta	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimamura, Akira	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Japan	28-May-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
CREDIT ACCEPTANCE CORPORATION	US2253101016	United States	4-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
CREDIT ACCEPTANCE CORPORATION	US2253101016	United States	4-Jun-2025	Annual	Election of Director: Glenda J. Flanagan	Management	F,W	F
CREDIT ACCEPTANCE CORPORATION	US2253101016	United States	4-Jun-2025	Annual	Election of Director: Kenneth S. Booth	Management	F,W	F
CREDIT ACCEPTANCE CORPORATION	US2253101016	United States	4-Jun-2025	Annual	Election of Director: Scott J. Vassalluzzo	Management	F,W	F
CREDIT ACCEPTANCE CORPORATION	US2253101016	United States	4-Jun-2025	Annual	Election of Director: Sean E. Quinn	Management	F,W	F
CREDIT ACCEPTANCE CORPORATION	US2253101016	United States	4-Jun-2025	Annual	Election of Director: Thomas N. Tryforos	Management	F,W	F
CREDIT ACCEPTANCE CORPORATION	US2253101016	United States	4-Jun-2025	Annual	Election of Director: Vinayak R. Hegde	Management	F,W	F
CREDIT ACCEPTANCE CORPORATION	US2253101016	United States	4-Jun-2025	Annual	Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2025.	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024, SETTING AND PAYMENT OF THE DIVIDEND	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	AMENDMENT TO PARAGRAPH 3 OF ARTICLE 14 OF THE BYLAWS, CONCERNING THE DELIBERATIONS OF THE BOARD OF DIRECTORS - WRITTEN CONSULTATION	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPOINTMENT OF MR. OLIVIER DESPORTES AS DIRECTOR, AS A REPLACEMENT FOR MR. LOUIS TERCINIER, WHO RESIGNED	Management	F,N,A	N
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE AGREEMENT IN-PRINCIPLE BETWEEN CREDIT AGRICOLE S.A. AND CA INDOSUEZ CONCLUDED ON 18 DECEMBER 2024 FORMALIZING THE CONDITIONS FOR THE EXERCISE OF THE LIQUIDITY CLAUSE	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE CACEIS FRAMEWORK AGREEMENT CONCLUDED ON 19 DECEMBER 2024 BETWEEN THE COMPANY, SANTANDER INVESTMENT AND CACEIS SETTING OUT THE CONDITIONS OF THE SALE OF CACEIS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE CAWL SHAREHOLDERS' AGREEMENT CONCLUDED ON 19 MARCH 2024 BETWEEN THE COMPANY, WORLDLINE, ESTEY SAS AND CAWL DEFINING THE RIGHTS AND OBLIGATIONS OF THE CAWL SHAREHOLDERS	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE CREDIT AGRICOLE TRANSITIONS ET ENERGIES (CATE) SHAREHOLDERS' AGREEMENT CONCLUDED ON 26 JUNE 2024 BETWEEN THE COMPANY, SACAM PARTICIPATIONS AND CATE CONCERNING THE GOVERNANCE RULES OF CATE	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE ESTEY S.A.S. COMPANY SHAREHOLDERS' AGREEMENT CONCLUDED ON 12 MARCH 2024 BETWEEN THE COMPANY, ESTEY SAS AND FEDERATION NATIONALE DU CREDIT AGRICOLE, SPECIFYING THE GOVERNANCE RULES OF THE HOLDING ESTEY S.A.S	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEROME GRIVET, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. OLIVIER GAVALDA, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PHILIPPE BRASSAC, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER MUSCA, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MR. DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MR. JEROME GRIVET, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MR. OLIVIER GAVALDA, CHIEF EXECUTIVE OFFICER FOR THE PERIOD STARTING FROM 14 MAY 2025 TO THE CLOSURE OF THE GENERAL MEETING UNTIL 31 DECEMBER 2025 INCLUDED	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MR. OLIVIER GAVALDA, DEPUTY CHIEF EXECUTIVE OFFICER FOR THE PERIOD STARTING FROM 01 JANUARY 2025 TO THE CLOSURE OF THE GENERAL MEETING OF 14 MAY 2025	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MR. PHILIPPE BRASSAC, CHIEF EXECUTIVE OFFICER FOR THE PERIOD STARTING FROM 01 JANUARY 2025 TO THE CLOSURE OF THE GENERAL MEETING OF 14 MAY 2025	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MR. XAVIER MUSCA, DEPUTY CHIEF EXECUTIVE OFFICER FOR THE PERIOD STARTING FROM 01 JANUARY 2025 TO THE CLOSURE OF THE GENERAL MEETING OF 14 MAY 2025	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	APPROVAL OF THE REPORT ON THE REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR ARRANGE TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING PERFORMANCE SHARES OR PERFORMANCE SHARES TO BE ISSUED, IN FAVOUR OF THE COMPANY'S EXECUTIVE CORPORATE OFFICERS OR SOME OF THEM	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES OF CREDIT AGRICOLE GROUP COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF ANOTHER COMPANY, RESERVED FOR A CATEGORY OF BENEFICIARIES, AS PART OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	OPINION ON THE OVERALL REMUNERATION PACKAGE PAID DURING THE PAST FINANCIAL YEAR TO CATEGORIES OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE OF THE COMPANY OR GROUP, AS REFERRED TO IN ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PRINCIPLES FOR APPLYING A DISCOUNT ON THE PRICE OF SHARES ISSUED IN THE CONTEXT OF CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CREDIT AGRICOLE GROUP	Shareholder	F,N,A	N
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MRS. GAELLE REGNARD AS DIRECTOR, AS A REPLACEMENT FOR MR. HUGUES BRASSEUR, RESIGNING DIRECTOR	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. DOMINIQUE LEFEBVRE AS DIRECTOR	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE GAILLARD AS DIRECTOR	Management	F,N,A	N
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE CAMBEFORT AS DIRECTOR	Management	F,N,A	F
CREDIT AGRICOLE SA	FR0000045072	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. CHRISTINE GANDON AS DIRECTOR	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ashikaga, Shunji	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hoshiba, Yumiko	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kato, Kosuke	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Makiyama, Kozo	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mizuno, Katsumi	Management	F,N,A	Mix
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mori, Kosuke	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakayama, Naoki	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ono, Kazutoshi	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Rinno, Hiroshi	Management	F,N,A	Mix
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakaguchi, Eiji	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Naoki	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yokokura, Hitoshi	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ito, Komei	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
CREDIT SAISON CO.,LTD.	JP3271400008	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Dissolution of the capital and business alliance with Suruga Bank)	Shareholder	F,N,A	N
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS FOR THE FINANCIAL YEARS 2025 - 2026 - 2027. APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS; LIST PRESENTED BY CREDITO EMILIANO HOLDING S.P.A. REPRESENTING THE 79.82 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS FOR THE FINANCIAL YEARS 2025 - 2026 - 2027. APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS; LIST PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 1.26685 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	APPROVAL OF THE INDIVIDUAL FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, TO SERVICE THE SHARE-BASED COMPENSATION PLANS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	DETERMINATION OF THE COMPENSATION AND ATTENDANCE FEES DUE TO THE AUDITORS FOR EACH FINANCIAL YEAR	Management	F,N,A	A
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	DETERMINATION, PURSUANT TO ART. 16 OF THE ARTICLES OF ASSOCIATION, OF THE COMPENSATION AND ATTENDANCE FEES DUE TO THE DIRECTORS	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	EXTENSION OF THE ASSIGNMENT TO PERFORM THE AUDITING ACTIVITY OF THE SUSTAINABILITY REPORT STARTING FROM THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	INTEGRATION OF THE FEES FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS OF CREDITO EMILIANO S.P.A. FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	PROPOSAL TO GRANT A DELEGATION TO THE BOARD FOR THE APPROVAL, SUBJECT TO THE OPINION OF THE BOARD OF STATUTORY AUDITORS, OF REQUESTS FOR THE INTEGRATION OF THE FEES OF THE AUDITING FIRM OF A ONE-OFF NATURE	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	PROPOSAL TO INCREASE THE RATIO BETWEEN VARIABLE AND FIXED REMUNERATION FOR THE BENEFIT OF CERTAIN EMPLOYEES OF THE CREDEM GROUP	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON THE COMPENSATION PAID: GROUP REMUNERATION AND INCENTIVE POLICIES 2025: CHARACTERISTICS AND STRUCTURE OF THE INCENTIVE SYSTEMS (BINDING VOTE) - SECTION I OF THE REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON THE COMPENSATION PAID	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON THE COMPENSATION PAID: INFORMATION DOCUMENT RELATING TO THE 2025 SHARE-BASED INCENTIVE PLAN	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE GROUP REMUNERATION AND INCENTIVE POLICY AND ON THE COMPENSATION PAID: GROUP REMUNERATION AND INCENTIVE POLICIES 2025: GROUP REMUNERATION AND INCENTIVE POLICIES 2025: CRITERIA FOR DETERMINING COMPENSATION IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF OFFICE (BINDING VOTE) - REFERRED TO IN CHAPTER 15 OF SECTION I OF THE REPORT ON THE GROUP REMUNERATION AND INCENTIVE POLICY AND ON THE COMPENSATION PAID	Management	F,N,A	F
CREDITO EMILIANO SPA CREDEM	IT0003121677	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE GROUP REMUNERATION AND INCENTIVE POLICY AND ON THE COMPENSATION PAID: GROUP REMUNERATION REPORT 2024: ILLUSTRATION RELATING TO THE IMPLEMENTATION OF THE REMUNERATION AND INCENTIVE POLICIES APPROVED IN 2024 (NON-BINDING VOTE) - SECTION II OF THE REPORT ON THE GROUP REMUNERATION AND INCENTIVE POLICY AND ON THE COMPENSATION PAID	Management	F,N,A	N
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Amendments to Articles re: Advance Notice Provisions and Requirements for Shareholder Proposals	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	amendments to Articles re: Granting the Board Authority to Determine Board Size and Provide for Holdover Directors	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Amendments to Articles re: Granting the Board Authority to Set the Limit on Directors' Fees and Certain Administrative Amendments.	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	amendments to Articles re: Provision for Plurality Voting Standard	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Approval of the CRH plc Equity Incentive Plan	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Authority to Re-issue Treasury Shares	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Authority to set Auditor Compensation	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Consideration of Frequency of Future "Say-on-Pay" Votes	Management	1,2,3,A	1
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Consideration of Named Executive Officer Compensation for 2024 ("Say-on-Pay")	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Disapplication of pre-emption rights	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Ratification of Appointment of Deloitte U.S. as Auditor	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Badar Khan	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Caroline Dowling	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Christina Verchere	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Gillian L. Platt	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Jim Mintern	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Johan Karlström	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Lamar McKay	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Mary K. Rhinehart	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Richard Fearon	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Richie Boucher	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Shaun Kelly	Management	F,N,A	F
CRH PUBLIC LIMITED COMPANY	IE0001827041	Ireland	8-May-2025	Annual	Re-election of Director: Siobhán Talbot	Management	F,N,A	F
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	Election of Directors Ashish Arora	Management	F,N,A	W
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	Election of Directors Billie Williamson	Management	F,N,A	F
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	Election of Directors Heidi Zak	Management	F,N,A	F
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	Election of Directors Jason Makler	Management	F,N,A	F
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	Election of Directors Melissa Reiff	Management	F,N,A	F
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	Election of Directors Russell Freeman	Management	F,N,A	F
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	Election of Directors Steven Blasnik	Management	F,N,A	F
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	To approve the amendment of our Amended and Restated Certificate of Incorporation to permit the exculpation of certain officers.	Management	F,N,A	F
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	N
CRICUT, INC.	US22658D1000	United States	28-May-2025	Annual	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
CRINETICS PHARMACEUTICALS INC.	US22663K1079	United States	11-Jun-2025	Annual	Election of Class I Director to serve for a three-year term to expire at the 2028 annual meeting of stockholders: Matthew K. Fust	Management	F,W	F
CRINETICS PHARMACEUTICALS INC.	US22663K1079	United States	11-Jun-2025	Annual	Election of Class I Director to serve for a three-year term to expire at the 2028 annual meeting of stockholders: R. Scott Struthers, Ph.D.	Management	F,W	F
CRINETICS PHARMACEUTICALS INC.	US22663K1079	United States	11-Jun-2025	Annual	Election of Class I Director to serve for a three-year term to expire at the 2028 annual meeting of stockholders: Rogério Vivaldi Coelho, M.D.	Management	F,W	F
CRINETICS PHARMACEUTICALS INC.	US22663K1079	United States	11-Jun-2025	Annual	To consider and vote upon the ratification of the selection of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CRINETICS PHARMACEUTICALS INC.	US22663K1079	United States	11-Jun-2025	Annual	To consider and vote upon, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	N
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Approval of increasing the maximum size of the Board of Directors.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Approval of the appropriation of financial results.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Approval of the Swiss management report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2024.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Binding vote on maximum equity for members of the Board of Directors from the 2025 Annual General Meeting to the 2026 annual general meeting of shareholders.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Binding vote on maximum equity for members of the Executive Committee from the 2025 Annual General Meeting to the 2026 annual general meeting of shareholders.	Management	F,N,A	N
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Binding vote on maximum non-performance-related compensation for members of the Board of Directors from the 2025 Annual General Meeting to the 2026 annual general meeting of shareholders.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Binding vote on maximum non-performance-related compensation for members of the Executive Committee from July 1, 2025 to June 30, 2026.	Management	F,N,A	N
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Binding vote on maximum variable compensation for members of the Executive Committee for the current year ending December 31, 2025.	Management	F,N,A	N
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Discharge of the members of the Board of Directors and the Executive Committee.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Election of Briggs W. Morrison, M.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Election of the member of the Compensation Committee: Briggs W. Morrison, M.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Non-binding advisory vote on the 2024 Compensation Report.	Management	F,N,A	N
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Non-binding advisory vote on the compensation paid to the Company's named executive officers under U.S. securities law requirements.	Management	F,N,A	N
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of Ali Behbahani, M.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of Christian Rommel, Ph.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of Douglas A. Treco, Ph.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of H. Edward Fleming, Jr., M.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of John T. Greene	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of Katherine A. High, M.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of Maria Fardis, Ph.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of Samarth Kulkarni, Ph.D., as member and Chairman	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of Sandesh Mahatme, LL.M.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of Simeon J. George, M.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of the auditors.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of the independent voting rights representative.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of the member of the Compensation Committee: Ali Behbahani, M.D.	Management	F,N,A	N
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of the member of the Compensation Committee: H. Edward Fleming, Jr., M.D.	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Re-election of the member of the Compensation Committee: John T. Greene	Management	F,N,A	F
CRISPR THERAPEUTICS AG	CH0334081137	Switzerland	5-Jun-2025	Annual	Transact any other business that may properly come before the 2025 Annual General Meeting or any adjournment or postponement thereof.	Management	F,N,A	N
CROCS, INC.	US2270461096	United States	10-Jun-2025	Annual	An advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
CROCS, INC.	US2270461096	United States	10-Jun-2025	Annual	Election of Directors Douglas J. Treff	Management	F,N,A	F
CROCS, INC.	US2270461096	United States	10-Jun-2025	Annual	Election of Directors Ian M. Bickley	Management	F,N,A	F
CROCS, INC.	US2270461096	United States	10-Jun-2025	Annual	Election of Directors John B. Replogle	Management	F,N,A	F
CROCS, INC.	US2270461096	United States	10-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	THAT SUBJECT TO RESOLUTION 17 AND IN ADDITION TO RESOLUTION 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	THAT SUBJECT TO RESOLUTION 17,THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISEDTO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR,OR CONVERT ANY SECURITY INTO,SHARES IN THE COMPANY	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE DIRECTORS	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 63.0 PENCE PER ORDINARY SHARE RECOMMENDED BY THE BOARD TO BE PAID ON 28 MAY 2025	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO ELECT I BULL AS A DIRECTOR	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO ELECT S OXLEY AS A DIRECTOR	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-ELECT C GOOD AS A DIRECTOR	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-ELECT D GRAY AS A DIRECTOR	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-ELECT J FERGUSON AS A DIRECTOR	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-ELECT J KIM AS A DIRECTOR	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-ELECT K LAYDEN AS A DIRECTOR	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-ELECT N OUZREN AS A DIRECTOR	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-ELECT R CIRILLO AS A DIRECTOR	Management	F,N,A	F
CRODA INTERNATIONAL PLC	GB00BJFFLV09	United Kingdom	23-Apr-2025	Annual General Meeting	TO RE-ELECT S FOOTS AS A DIRECTOR	Management	F,N,A	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditors.	Management	F,W	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Approval for the authorization of the Trustees to fix the remuneration of the Auditors.	Management	F,N	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Approval of an advisory resolution on executive compensation.	Management	F,N	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Election of Trustee - Deborah Starkman	Management	F,W	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Election of Trustee - Jane Craighead	Management	F,W	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Election of Trustee - Jason P. Shannon	Management	F,W	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Election of Trustee - Karen Weaver	Management	F,W	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Election of Trustee - Mark Holly	Management	F,W	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Election of Trustee - Michael Waters	Management	F,W	F
CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Canada	8-May-2025	Annual	Election of Trustee - Paul V. Beesley	Management	F,W	F
CRONOS GROUP INC.	CA22717L1013	Canada	20-Jun-2025	Annual	Adoption of an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers as disclosed in the proxy statement dated April 25, 2025.	Management	F,N,A	F
CRONOS GROUP INC.	CA22717L1013	Canada	20-Jun-2025	Annual	Appointment of Davidson & Company LLP to serve as the Company's independent auditor for fiscal year 2025 and to authorize the board of directors of the Company to fix their remuneration.	Management	F,W	F
CRONOS GROUP INC.	CA22717L1013	Canada	20-Jun-2025	Annual	Election of Director: Dominik Meier	Management	F,W	F
CRONOS GROUP INC.	CA22717L1013	Canada	20-Jun-2025	Annual	Election of Director: Elizabeth Seegar	Management	F,W	F
CRONOS GROUP INC.	CA22717L1013	Canada	20-Jun-2025	Annual	Election of Director: James Rudyk	Management	F,W	F
CRONOS GROUP INC.	CA22717L1013	Canada	20-Jun-2025	Annual	Election of Director: Jason Adler	Management	F,W	F
CRONOS GROUP INC.	CA22717L1013	Canada	20-Jun-2025	Annual	Election of Director: Kamran Khan	Management	F,W	F
CRONOS GROUP INC.	CA22717L1013	Canada	20-Jun-2025	Annual	Election of Director: Michael Gorenstein	Management	F,W	F
CRONOS GROUP INC.	CA22717L1013	Canada	20-Jun-2025	Annual	Election of Director: Murray Garnick	Management	F,W	F
CROWDSTRIKE HOLDINGS, INC.	US22788C1053	United States	18-Jun-2025	Annual	Election of Directors Cary J. Davis	Management	F,N,A	W
CROWDSTRIKE HOLDINGS, INC.	US22788C1053	United States	18-Jun-2025	Annual	Election of Directors George Kurtz	Management	F,N,A	F
CROWDSTRIKE HOLDINGS, INC.	US22788C1053	United States	18-Jun-2025	Annual	Election of Directors Laura J. Schumacher	Management	F,N,A	W
CROWDSTRIKE HOLDINGS, INC.	US22788C1053	United States	18-Jun-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2026.	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	Election of Director: Andrea J. Goldsmith	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	Election of Director: Anthony J. Melone	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	Election of Director: Jason Genrich	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	Election of Director: Katherine Motlagh	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	Election of Director: Kevin A. Stephens	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	Election of Director: Kevin T. Kabat	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	Election of Director: Matthew Thornton, III	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	Election of Director: P. Robert Bartolo	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	Election of Director: Tammy K. Jones	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	The amendment and restatement of the Company's Charter to eliminate supermajority vote requirements.	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	The amendment and restatement of the Company's Charter to eliminate unnecessary and outdated provisions.	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
CROWN CASTLE INC.	US22822V1017	United States	21-May-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2025.	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Approval by advisory vote of the resolution on executive compensation as described in the Proxy Statement.	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Consideration of a Shareholder proposal regarding transparency in political spending.	Shareholder	F,N,A	N
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Election of Directors Andrea J. Funk	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Election of Directors Angela M. Snyder	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Election of Directors B. Craig Owens	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Election of Directors Caesar F. Sweitzer	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Election of Directors Dwayne A. Wilson	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Election of Directors Marsha C. Williams	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Election of Directors Richard H. Fearon	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Election of Directors Stephen J. Hagge	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Election of Directors Timothy J. Donahue	Management	F,N,A	F
CROWN HOLDINGS, INC.	US2283681060	United States	1-May-2025	Annual	Ratification of the appointment of independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2024 FINAL FINANCIAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2024 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2024 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2024 WORK REPORT OF THE BOARD OF THE COMPANY	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR 2025	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ARRANGEMENT OF GUARANTEES BY THE COMPANY FOR 2025	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ISSUANCE OF DEBT FINANCING INSTRUMENTS BY THE COMPANY FOR 2025	Management	F,N,A	N
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR 2024	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR 2024	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000BG0	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION TO BE PROPOSED TO THE GENERAL MEETING IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL A SHARES AND H SHARES OF THE COMPANY	Management	F,N,A	N
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	2025 GUARANTEE ARRANGEMENT	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	2025 ISSUANCE OF BOND FINANCING INSTRUMENTS	Management	F,N,A	N
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CRRC CORPORATION LTD	CNE100000CP9	China	18-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL OFFERING OF A-SHARES AND H-SHARES	Management	F,N,A	N
CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	United States	14-May-2025	Annual	Election of Director: Gregory Conley	Management	F,N,A	F
CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	United States	14-May-2025	Annual	Election of Director: Marwan Fawaz	Management	F,N,A	Mix
CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	United States	14-May-2025	Annual	Election of Director: Samantha Greenberg	Management	F,N,A	F
CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	United States	14-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	F,N,A	N
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING ACCEPTING FINANCIAL AID BY CONTROLLED SUBSIDIARIES	Management	F,N,A	F
CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	China	15-Apr-2025	Annual General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK10 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT DR. YAO BING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. CAI XIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN CHUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN WEIPING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. PAN WEIDONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG HUAIYU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG ZHENGUO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: Ann D. Begeman	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: Anne H. Chow	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: David M. Moffett	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: J. Steven Whisler	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: James L. Wainscott	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: John J. Zillmer	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: Joseph R. Hinrichs	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: Linda H. Riefler	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: Paul C. Hilal	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: Steven T. Halverson	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	Election of Director: Thomas P. Bostick	Management	F,N,A	F
CSX CORPORATION	US1264081035	United States	7-May-2025	Annual	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Canada	6-May-2025	Annual	Appointment of Auditor Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of CT REIT and authorizing the Board to set the auditor's compensation.	Management	F,W	F
CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Canada	6-May-2025	Annual	Election of Directors Anna Martini	Management	F,N,A	F
CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Canada	6-May-2025	Annual	Election of Directors Dean McCann	Management	F,N,A	F
CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Canada	6-May-2025	Annual	Election of Directors Heather Briant	Management	F,N,A	F
CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Canada	6-May-2025	Annual	Election of Directors John O'Bryan	Management	F,N,A	F
CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Canada	6-May-2025	Annual	Election of Directors Kelly Smith	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Canada	6-May-2025	Annual	Election of Directors Kevin Salsberg	Management	F,N,A	F
CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Canada	6-May-2025	Annual	Election of Directors Pauline Alimchandani	Management	F,N,A	F
CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Canada	6-May-2025	Annual	Election of Directors Thomas J. Flood	Management	F,N,A	F
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	2024 BUSINESS REPORT, INDEPENDENT AUDITORS REPORT, AND FINANCIAL STATEMENTS.	Management	F,N,A	F
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	2024 EARNINGS DISTRIBUTION PLAN. THE COMPANY WILL DISTRIBUTE A PREFERRED SHARE B CASH DIVIDEND OF NT2.26 PER SHARE, PREFERRED SHARE C CASH DIVIDEND OF NT1.92 PER SHARE, AND COMMON SHARE CASH DIVIDEND OF NT2.3 PER SHARE.	Management	F,N,A	F
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	ISSUANCE OF THE 2025 RESTRICTED STOCK AWARDS.	Management	F,N,A	N
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:CHUNG YUAN INVESTMENT CO., LTD. ,SHAREHOLDER NO.883288,MR. JOHN-LEON, KOO AS REPRESENTATIVE	Management	F,N,A	F
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:WEI FU INVESTMENT CO., LTD. ,SHAREHOLDER NO.4122,MR. WEN-LONG YEN AS REPRESENTATIVE	Management	F,N,A	F
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:YI CHUAN INVESTMENT CO., LTD. ,SHAREHOLDER NO.883341,MR. DANIEL I. WU AS REPRESENTATIVE	Management	F,N,A	N
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. CHEUNG-CHUN LAU,SHAREHOLDER NO.133710XXX	Management	F,N,A	F
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. SHENG-YUNG YANG,SHAREHOLDER NO.1018764	Management	F,N,A	N
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. WEN-YEN HSU,SHAREHOLDER NO.C120287XXX	Management	F,N,A	F
CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:MRS. CHUNG-HUI JIH,SHAREHOLDER NO.H220212XXX	Management	F,N,A	F
CTS CORPORATION	US1265011056	United States	8-May-2025	Annual	Approval, on an advisory basis, of the compensation of CTS' named executive officers.	Management	F,N,A	F
CTS CORPORATION	US1265011056	United States	8-May-2025	Annual	Election of Director: A. G. Zulueta	Management	F,N,A	F
CTS CORPORATION	US1265011056	United States	8-May-2025	Annual	Election of Director: A. M. Dodrill	Management	F,N,A	F
CTS CORPORATION	US1265011056	United States	8-May-2025	Annual	Election of Director: D. M. Costello	Management	F,N,A	F
CTS CORPORATION	US1265011056	United States	8-May-2025	Annual	Election of Director: K. M. O'Sullivan	Management	F,N,A	F
CTS CORPORATION	US1265011056	United States	8-May-2025	Annual	Election of Director: R. A. Profusek	Management	F,N,A	F
CTS CORPORATION	US1265011056	United States	8-May-2025	Annual	Election of Director: R. Stone	Management	F,N,A	F
CTS CORPORATION	US1265011056	United States	8-May-2025	Annual	Election of Director: W. S. Johnson	Management	F,N,A	F
CTS CORPORATION	US1265011056	United States	8-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as CTS' independent auditor for 2025.	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS OF CTS EVENTIM AG CO. KGAA FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE 2024 REMUNERATION REPORT	Management	F,N,A	N
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD OF THE GENERAL PARTNER	Management	F,N,A	N
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORISATION TO ISSUE BONDS WITH WARRANTS AND/OR CONVERTIBLE BONDS AND THE CANCELLATION OF THE CONDITIONAL CAPITAL AS WELL AS ON THE CREATION OF A NEW AUTHORISATION TO ISSUE BONDS WITH WARRANTS	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORISED CAPITAL 2021, ON THE CREATION OF NEW AUTHORISED CAPITAL 2025 WITH THE OPTION TO EXCLUDE SUBSCRIPTION RIGHTS AND ON THE AMENDMENT OF ARTICLE 4 (4) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF THE AUDITOR AND THE CONSOLIDATED AUDITOR FOR THE 2025 FINANCIAL YEAR AND THE AUDITOR FOR A REVIEW OR AUDIT OF OTHER INTERIM FINANCIAL REPORTS/FINANCIAL INFORMATION IN THE 2025 FINANCIAL YEAR	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF THE AUDITOR FOR THE SUSTAINABILITY REPORTING FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE REVISION OF SECTION 11 (1) OF THE ARTICLES OF ASSOCIATION (NUMBER OF SUPERVISORY BOARD MEMBERS)	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTIONS ON THE ELECTION OF SUPERVISORY BOARD MEMBERS - DR. CORNELIUS BAUR	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTIONS ON THE ELECTION OF SUPERVISORY BOARD MEMBERS - MR. PHILIPP WESTERMEYER	Management	F,N,A	F
CTS EVENTIM AG & CO. KGAA	DE0005470306	Germany	21-May-2025	Annual General Meeting	RESOLUTIONS ON THE ELECTION OF SUPERVISORY BOARD MEMBERS - MS. WYBCKE MEIER	Management	F,N,A	F
CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Portugal	30-Apr-2025	Annual General Meeting	TO DELIBERATE ON THE REDUCTION OF THE SHARE CAPITAL BY UP TO EUR 4,250,000.00 (FOUR MILLION, TWO HUNDRED AND FIFTY THOUSAND EUROS) FOR THE PURPOSE OF RELEASING EXCESS CAPITAL, BY MEANS OF THE CANCELLATION OF UP TO 8,500,000 (EIGHT MILLION, FIVE HUNDRED THOUSAND) SHARES REPRESENTING UP TO 6.14 PER CENT OF THE SHARE CAPITAL ALREADY ACQUIRED OR TO BE ACQUIRED UNDER THE SHARE BUYBACK PROGRAMME, AS WELL AS RELATED RESERVES, AND WITH THE CONSEQUENT AMENDMENT OF PARAGRAPHS 1 AND 2 OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Portugal	30-Apr-2025	Annual General Meeting	TO GENERALLY APPRAISE THE COMPANYS MANAGEMENT AND SUPERVISION	Management	F,N,A	F
CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Portugal	30-Apr-2025	Annual General Meeting	TO RESOLVE ON THE 2024 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT (THAT INCLUDES THE REPORT ON REMUNERATION), THE SUSTAINABILITY REPORT, AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS, WHICH FORM THE INTEGRATED REPORT	Management	F,N,A	F
CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Portugal	30-Apr-2025	Annual General Meeting	TO RESOLVE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHARES BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Portugal	30-Apr-2025	Annual General Meeting	TO RESOLVE ON THE PROFIT ALLOCATION PROPOSAL FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	Election of Directors Christopher P. Marr	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	Election of Directors Deborah Ratner Salzberg	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	Election of Directors Dorothy Dowling	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	Election of Directors Jair K. Lynch	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	Election of Directors Jeffrey F. Rogatz	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	Election of Directors Jit Kee Chin	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	Election of Directors John F. Remondi	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	Election of Directors John W. Fain	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	Election of Directors Piero Bussani	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	To amend and restate the Amended and Restated CubeSmart 2007 Equity Incentive Plan.	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	To cast an advisory vote to approve our executive compensation.	Management	F,N,A	F
CUBESMART	US2296631094	United States	20-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Anthony R. Chase	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Charles W. Matthews	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Chris M. Avery	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Crawford H. Edwards	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Cynthia J. Comparin	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: David J. Haemisegger	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Hope Andrade	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Jack Willome	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: John T. Engates	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Joseph A. Pierce	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Linda B. Rutherford	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Phillip D. Green	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	Election of Director for a one-year term that will expire at the 2026 Annual Meeting: Samuel G. Dawson	Management	F,N,A	F
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	To provide nonbinding approval of executive compensation.	Management	F,N,A	N
CULLEN/FROST BANKERS, INC.	US2298991090	United States	30-Apr-2025	Annual	To ratify the selection of Ernst & Young LLP to act as independent auditors of Cullen/Frost for the fiscal year that began January 1, 2025.	Management	F,N,A	F
CULLINAN THERAPEUTICS, INC.	US2300311063	United States	12-Jun-2025	Annual	Election of Directors Anthony Rosenberg	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CULLINAN THERAPEUTICS, INC.	US2300311063	United States	12-Jun-2025	Annual	Election of Directors David P. Ryan, M.D.	Management	F,N,A	F
CULLINAN THERAPEUTICS, INC.	US2300311063	United States	12-Jun-2025	Annual	Election of Directors Mary Thistle	Management	F,N,A	F
CULLINAN THERAPEUTICS, INC.	US2300311063	United States	12-Jun-2025	Annual	Proposal to ratify the appointment of KPMG LLP as Cullinan Therapeutics' independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CULLINAN THERAPEUTICS, INC.	US2300311063	United States	12-Jun-2025	Annual	Proposal to vote, on an advisory basis, on the frequency of future advisory votes on our named executive officer compensation.	Management	1,2,3,A	1
CULLINAN THERAPEUTICS, INC.	US2300311063	United States	12-Jun-2025	Annual	Proposal to vote, on an advisory basis, to approve our named executive officer compensation.	Management	F,N,A	N
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: Bruno V. Di Leo Allen	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: Carla A. Harris	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: Daniel W. Fisher	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: Gary L. Belske	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: Jennifer W. Rumsey	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: John H. Stone	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: Karen H. Quintos	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: Kimberly A. Nelson	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: Robert J. Bernhard	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: Thomas J. Lynch	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Election of Director: William I. Miller	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2025.	Management	F,N,A	F
CUMMINS INC.	US2310211063	United States	13-May-2025	Annual	The shareholder proposal regarding an independent Chairman of the Board.	Shareholder	F,N,A	Mix
CURBLINE PROPERTIES CORP.	US23128Q1013	United States	7-May-2025	Annual	Election of Class I Director: David R. Lukes	Management	F,N,A	F
CURBLINE PROPERTIES CORP.	US23128Q1013	United States	7-May-2025	Annual	Election of Class I Director: Linda B. Abraham	Management	F,N,A	F
CURBLINE PROPERTIES CORP.	US23128Q1013	United States	7-May-2025	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	F,N,A	F
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	AMEND COMPENSATION OF SUPERVISORY BOARD	Management	F,N,A	N
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	N
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	ELECT AXEL SVEN MALKOMES TO MANAGEMENT BOARD	Management	F,N,A	F
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	ELECT MEHDI SHAHIDI TO SUPERVISORY BOARD	Management	F,N,A	F
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES	Management	F,N,A	N
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	REAPPOINT KPMG N.V. AS AUDITORS	Management	F,N,A	F
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	REELECT CRAIG A. TOOMAN TO SUPERVISORY BOARD	Management	F,N,A	N
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	REELECT DEBRA BARKER TO SUPERVISORY BOARD	Management	F,N,A	F
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	REELECT JEAN STEPHENNE TO SUPERVISORY BOARD	Management	F,N,A	F
CUREVAC N.V.	NL0015436031	Netherlands	24-Jun-2025	Annual General Meeting	REELECT KLAUS SCHOLLMEIER TO SUPERVISORY BOARD	Management	F,N,A	N
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	An advisory (non-binding) vote to approve the compensation of the Company's named executive officers	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	Election of Directors Anthony J. Moraco	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	Election of Directors Bruce D. Hoechner	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	Election of Directors Dean M. Flatt	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	Election of Directors Glenda J. Minor	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	Election of Directors Larry D. Wyche	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	Election of Directors Lynn M. Bamford	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	Election of Directors Peter C. Wallace	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	Election of Directors Robert J. Rivet	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	Election of Directors William F. Moran	Management	F,N,A	F
CURTISS-WRIGHT CORPORATION	US2315611010	United States	8-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025	Management	F,N,A	F
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. LUIZ AUGUSTO MARQUES PAES MAURO COLAUTO, MARCOS SAMPAIO DE ALMEIDA PRADO DANIEL BRUNO DE MOURA AND LUCIANO ALMEIDA PRADO NETO MAIZA VITAL BERTO ALTES	Management	F,N,A	F
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	Annual General Meeting	THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE RESPECTIVE EXPLANATORY NOTES, THE REPORT OF THE INDEPENDENT AUDITORS, THE OPINION OF THE AUDIT COMMITTEE, AND THE OPINION OF THE FISCAL COUNCIL, RELATING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	Annual General Meeting	THE DETERMINATION OF THE TOTAL ANNUAL REMUNERATION FOR THE EXECUTIVES AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR 2025	Management	F,N,A	F
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	Annual General Meeting	THE MANAGEMENT REPORT AND THE ACCOUNTS OF THE EXECUTIVES RELATING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	Annual General Meeting	THE MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF THE COMPANY'S RESULTS RELATING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	Annual General Meeting	THE MANAGEMENTS PROPOSAL FOR THE ESTABLISHMENT OF THE COMPANY'S FISCAL COUNCIL	Management	F,N,A	F
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	Annual General Meeting	THE MANAGEMENTS PROPOSAL TO SET THE NUMBER OF 3 THREE FULL MEMBERS AND 3 THREE ALTERNATE MEMBERS TO COMPOSE THE COMPANY'S FISCAL COUNCIL	Management	F,N,A	F
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	ExtraOrdinary General Meeting	THE AMENDMENT OF THE HEADING OF ARTICLE 6 OF THE BYLAWS TO REFLECT THE CURRENT SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
CURY CONSTRUTORA E INCORPORADORA LTDA	BRCURYACNOR3	Brazil	17-Apr-2025	ExtraOrdinary General Meeting	THE CONSOLIDATION OF THE BYLAWS	Management	F,N,A	F
CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	United Kingdom	15-May-2025	Annual	Appointment of KPMG LLP as U.K. Statutory Auditor.	Management	F,N,A	F
CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	United Kingdom	15-May-2025	Annual	Approval of an amendment to our Omnibus Management Share and Cash Incentive Plan.	Management	F,N,A	F
CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	United Kingdom	15-May-2025	Annual	Authorization of the Audit Committee to determine the compensation of our U.K. Statutory Auditor.	Management	F,N,A	F
CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	United Kingdom	15-May-2025	Annual	Election of Class I Director to hold office until the 2028 annual general meeting of shareholders: Jennifer McPeek	Management	F,N,A	F
CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	United Kingdom	15-May-2025	Annual	Election of Class I Director to hold office until the 2028 annual general meeting of shareholders: Michelle Felman	Management	F,N,A	N
CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	United Kingdom	15-May-2025	Annual	Non-binding, advisory vote on the compensation of our Named Executive Officers ("Say-on-Pay").	Management	F,N,A	F
CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	United Kingdom	15-May-2025	Annual	Non-binding, advisory vote on the directors' remuneration report.	Management	F,N,A	F
CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	United Kingdom	15-May-2025	Annual	Non-binding, advisory vote on the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	United Kingdom	15-May-2025	Annual	Ratification of KPMG LLP as independent registered public accounting firm.	Management	F,N,A	F
CUSTOM TRUCK ONE SOURCE INC	US23204X1037	United States	12-Jun-2025	Annual	Election of Directors Fred Ross	Management	F,N,A	W
CUSTOM TRUCK ONE SOURCE INC	US23204X1037	United States	12-Jun-2025	Annual	Election of Directors Georgia Nelson	Management	F,N,A	F
CUSTOM TRUCK ONE SOURCE INC	US23204X1037	United States	12-Jun-2025	Annual	Election of Directors Mary Jackson	Management	F,N,A	F
CUSTOM TRUCK ONE SOURCE INC	US23204X1037	United States	12-Jun-2025	Annual	Election of Directors Ryan McMonagle	Management	F,N,A	F
CUSTOM TRUCK ONE SOURCE INC	US23204X1037	United States	12-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2025.	Management	F,N,A	F
CUSTOMERS BANCORP, INC.	US23204G1004	United States	27-May-2025	Annual	Election of Director: Andrea R. Allon	Management	F,N,A	F
CUSTOMERS BANCORP, INC.	US23204G1004	United States	27-May-2025	Annual	Election of Director: Bernard B. Banks	Management	F,N,A	F
CUSTOMERS BANCORP, INC.	US23204G1004	United States	27-May-2025	Annual	Election of Director: Daniel K. Rothermel	Management	F,N,A	N
CUSTOMERS BANCORP, INC.	US23204G1004	United States	27-May-2025	Annual	To approve a non-binding advisory resolution on named executive officer compensation.	Management	F,N,A	F
CUSTOMERS BANCORP, INC.	US23204G1004	United States	27-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	Election of Directors Anna Kan	Management	F,N,A	F
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	Election of Directors David A. Brager	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	Election of Directors George A. Borba, Jr.	Management	F,N,A	F
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	Election of Directors Hal W. Oswalt	Management	F,N,A	F
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	Election of Directors Jane Olvera Majors	Management	F,N,A	F
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	Election of Directors Kimberly Sheehy	Management	F,N,A	F
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	Election of Directors Raymond V. O'Brien III	Management	F,N,A	F
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	Election of Directors Stephen A. Del Guercio	Management	F,N,A	F
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of CVB Financial Corp.'s named executive officers ("Say-On-Pay")	Management	F,N,A	F
CVB FINANCIAL CORP.	US1266001056	United States	21-May-2025	Annual	To ratify the appointment of KPMG LLP as independent registered public accountants of CVB Financial Corp. for the year ending December 31, 2025.	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	(A) UP TO 106,298,449 EQUITY SECURITIES (AS DEFINED IN THE AOA) IN AGGREGATE NUMBER; AND (B) IN ADDITION, ANY EQUITY SECURITIES ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (A), UP TO 212,596,898 EQUITY SECURITIES IN AGGREGATE NUMBER IN CONNECTION WITH A RIGHTS ISSUE OR OTHER FULLY PRE-EMPTIVE ISSUE (AS DEFINED IN THE AOA): A. TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND B. TO PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CAN CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, FOR A PERIO... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT THAT, IN SUBSTITUTION FOR ALL EXISTING SHAREHOLDER AUTHORITIES PROVIDED TO THE DIRECTORS IN GENERAL MEETING (TO THE EXTENT UNUSED), THE BOARD BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 5.3 OF THE AOA, TO ALLOT OR GRANT	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 12 ABOVE, AND IN SUBSTITUTION FOR ALL EXISTING SHAREHOLDER AUTHORITIES PROVIDED TO THE DIRECTORS IN GENERAL MEETING (TO THE EXTENT UNUSED), THE BOARD BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO ARTICLE 7 OF THE AOA, TO ALLOT OR GRANT EQUITY SECURITIES WHOLLY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 AS IF ARTICLE 6 OF THE AOA DID NOT APPLY TO ANY SUCH ALLOTMENT OR GRANT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 12(A), THE ALLOTMENT OR GRANT OF UP TO 106,298,449 EQUITY SECURITIES IN AGGREGATE NUMBER (OTHERWISE THAN PURSUANT TO PARAGRAPH (B) BELOW); (B) THE ALLOTMENT OR GRANT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES: A. TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND B. TO PEOPLE W... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT SPECIAL RESOLUTION AUTHORITY PROVISION FOR	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OR PURCHASES THROUGH OTHER MEANS (INCLUDING BUT NOT LIMITED TO DERIVATIVES, PRIVATE, OVER-THE-COUNTER, OR BLOCK TRADES OR OTHERWISE) OF ORDINARY SHARES OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE; (A) PROVIDED THAT: I. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 106,298,449; II. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS EUR 0.01, EXCLUSIVE OF EXPENSES (IF ANY) PAYABLE BY THE COMPANY; III. THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: A. 105% OF THE VOLUME-WEIGHTED AVERAGE MARKET PRICE AT WHICH THE COMPANYS ORDINARY SHARES TRADE ON EURONEXT AMSTERDAM FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMPANYS ORDINARY S... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT SPECIAL RESOLUTION AUTHORITY FOR PURCHASES	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO APPROVE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OF 0.21 PER ORDINARY SHARE	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANYS AUDIT COMMITTEE (THE AUDIT COMMITTEE) TO DETERMINE THE REMUNERATION OF DELOITTE ON BEHALF OF THE BOARD	Management	F,N,A	N
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO RE-APPOINT BARONESS RONA FAIRHEAD AS A NON-EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO RE-APPOINT CARLA SMITS-NUSTELING AS A NON-EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP (DELOITTE) AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	N
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO RE-APPOINT DR MARK MACHIN AS A NON-EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO RE-APPOINT FRED WATT AS AN EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO RE-APPOINT ROB LUCAS AS AN EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE COMPANYS ARTICLES OF ASSOCIATION (THE AOA), AND WHO OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO RE-APPOINT ROLLY VAN RAPPARD AS A NON-EXECUTIVE DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 32.2 OF THE AOA, AND WHO OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	N
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE, ON AN ADVISORY BASIS, THE REPORT OF THE COMPANYS REMUNERATION COMMITTEE (THE REMUNERATION COMMITTEE) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 (THE REMUNERATION REPORT) AS SET OUT ON PAGES 73 TO 77 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
CVC CAPITAL PARTNERS PLC	JE00BRX98089	Jersey	20-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 (THE ANNUAL REPORT AND ACCOUNTS)	Management	F,N,A	F
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	Election of Directors Colin Kwak	Management	F,N,A	F
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	Election of Directors David L. Lamp	Management	F,N,A	W
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	Election of Directors Dustin DeMaria	Management	F,N,A	F
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	Election of Directors Jaffrey A. Firestone	Management	F,N,A	F
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	Election of Directors Julia H. Voliva	Management	F,N,A	W
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	Election of Directors Mark J. Smith	Management	F,N,A	F
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	Election of Directors Robert E. Flint	Management	F,N,A	F
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	Election of Directors Stephen Mongillo	Management	F,N,A	F
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	To approve the Third Amended & Restated CVR Energy, Inc. 2007 Long-Term Incentive Plan.	Management	F,N,A	F
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	N
CVR ENERGY, INC.	US12662P1084	United States	5-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as CVR Energy, Inc.'s independent registered public accounting firm for 2025.	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Alecia A. DeCoudreaux	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Anne M. Finucane	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: C. David Brown II	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Douglas H. Shulman	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Fernando Aguirre	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Guy P. Sansone	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: J. David Joyner	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: J. Scott Kirby	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Jeffrey R. Balser, M.D., Ph.D.	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Larry M. Robbins	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Leslie V. Norwalk	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Michael F. Mahoney	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Election of Director: Roger N. Farah	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	Management	F,N,A	Mix
CVS HEALTH CORPORATION	US1266501006	United States	15-May-2025	Annual	Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent.	Shareholder	F,N,A	N
CYBERARK SOFTWARE LTD.	IL0011334468	Israel	24-Jun-2025	Annual	Re-election of Class II Director for a term of three years until the Company's annual general meeting of shareholders to be held in 2028 and until his or her respective successor is duly elected and qualified: Amnon Shoshani	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
CYBERARK SOFTWARE LTD.	IL0011334468	Israel	24-Jun-2025	Annual	Re-election of Class II Director for a term of three years until the Company's annual general meeting of shareholders to be held in 2028 and until his or her respective successor is duly elected and qualified: Avril England	Management	F,N,A	N
CYBERARK SOFTWARE LTD.	IL0011334468	Israel	24-Jun-2025	Annual	Re-election of Class II Director for a term of three years until the Company's annual general meeting of shareholders to be held in 2028 and until his or her respective successor is duly elected and qualified: Gadi Tirosh	Management	F,N,A	F
CYBERARK SOFTWARE LTD.	IL0011334468	Israel	24-Jun-2025	Annual	To approve a compensation policy for the Company's executives and directors, in accordance with the requirements of the Companies Law.	Management	F,N,A	F
CYBERARK SOFTWARE LTD.	IL0011334468	Israel	24-Jun-2025	Annual	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2025, and until the Company's 2026 annual general meeting of shareholders, and to authorize the Board to fix such accounting firm's annual compensation.	Management	F,N,A	F
CYBERARK SOFTWARE LTD.	IL0011334468	Israel	24-Jun-2025	Annual	To approve, in accordance with the requirements of the Companies Law, the adoption of an equity grant plan for the years 2025-2027, for the grant of PSUs and restricted share units to the Company's Executive Chairman of the Board, Ehud (Udi) Mokady.	Management	F,N,A	F
CYBERARK SOFTWARE LTD.	IL0011334468	Israel	24-Jun-2025	Annual	To approve, in accordance with the requirements of the Israeli Companies Law, 5759-1999 (the "Companies Law"), a special grant of performance share units ("PSUs") to the Company's Chief Executive Officer, Matthew Cohen.	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE SELECTION OF AN AUDIT FIRM FOR THE ATTESTATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2024	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2024	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	APPOINTMENT OF THE BALLOT COMMITTEE	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE COMPANY S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE CYFROWY POLSAT S.A. CAPITAL GROUP FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF CYFROWY POLSAT S.A. AND CYFROWY POLSAT S.A. CAPITAL GROUP IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE SUPERVISORY BOARD S REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	CONSIDERATION AND ADOPTION OF A RESOLUTION CONCERNING THE EVALUATION OF THE REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS FOR THE YEAR 2024	Management	F,N,A	N
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	MANAGEMENT BOARD S PRESENTATION OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF CYFROWY POLSAT S.A. AND CYFROWY POLSAT S.A. CAPITAL GROUP IN THE FINANCIAL YEAR 2024, THE COMPANY S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 AND ALSO THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CYFROWY POLSAT S.A. CAPITAL GROUP FOR THE FINANCIAL YEAR 2024	Management	F,N,A	A
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	THE SUPERVISORY BOARD S PRESENTATION OF: ITS ASSESSMENT OF THE COMPANY'S STANDING AND EVALUATION OF THE WORK OF THE MANAGEMENT BOARD	Management	F,N,A	A
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	THE SUPERVISORY BOARD S PRESENTATION OF: ITS REPORT CONCERNING THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS FOR THE YEAR 2024	Management	F,N,A	A
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	THE SUPERVISORY BOARD S PRESENTATION OF: ITS STATEMENT CONCERNING THE EVALUATION OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF CYFROWY POLSAT S.A. AND CYFROWY POLSAT S.A. CAPITAL GROUP IN THE FINANCIAL YEAR 2024, THE COMPANY S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 AND THE FINANCIAL STATEMENTS OF THE CYFROWY POLSAT S.A. CAPITAL GROUP FOR THE FINANCIAL YEAR 2024, AS WELL AS THE MANAGEMENT BOARD S MOTION REGARDING THE DISTRIBUTION OF THE COMPANY S PROFIT GENERA	Management	F,N,A	A
CYFROWY POLSAT S.A.	PLCFRPT00013	Poland	26-Jun-2025	Annual General Meeting	VALIDATION OF THE CORRECTNESS OF CONVENING THE ANNUAL GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
CYTEK BIOSCIENCES, INC.	US23285D1090	United States	18-Jun-2025	Annual	Election of Directors Deborah Neff	Management	F,N,A	W
CYTEK BIOSCIENCES, INC.	US23285D1090	United States	18-Jun-2025	Annual	Election of Directors Richard Chin, M.D.	Management	F,N,A	F
CYTEK BIOSCIENCES, INC.	US23285D1090	United States	18-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers for the year ended December 31, 2024, as set forth in our proxy statement.	Management	F,N,A	F
CYTEK BIOSCIENCES, INC.	US23285D1090	United States	18-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
CYTOKINETICS, INCORPORATED	US23282W6057	United States	14-May-2025	Annual	Election of Class III Director to serve for a three-year term and until their successors are duly elected and qualified: B. Lynne Parshall	Management	F,W	F
CYTOKINETICS, INCORPORATED	US23282W6057	United States	14-May-2025	Annual	Election of Class III Director to serve for a three-year term and until their successors are duly elected and qualified: John T. Henderson	Management	F,W	W
CYTOKINETICS, INCORPORATED	US23282W6057	United States	14-May-2025	Annual	Election of Class III Director to serve for a three-year term and until their successors are duly elected and qualified: Muna Bhanji	Management	F,W	F
CYTOKINETICS, INCORPORATED	US23282W6057	United States	14-May-2025	Annual	To approve an amendment to Cytokinetics, Incorporated's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common available for issuance by Cytokinetics, Incorporated from 163,000,000 to 326,000,000 shares of common stock.	Management	F,N,A	F
CYTOKINETICS, INCORPORATED	US23282W6057	United States	14-May-2025	Annual	To approve the amendment and restatement of the Cytokinetics Amended and Restated 2004 Equity Incentive Plan to: (i) increase the number of authorized shares reserved for issuance under such plan by 5,000,000 shares of common stock and (ii) provide for limitations on the maximum grant value that non-executive directors may receive under such plan of $1,000,000 for annual grants to continuing directors and $1,250,000 for the initial grant to new directors.	Management	F,N,A	F
CYTOKINETICS, INCORPORATED	US23282W6057	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of Cytokinetics, Incorporated's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
CYTOKINETICS, INCORPORATED	US23282W6057	United States	14-May-2025	Annual	To ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as Cytokinetics, Incorporated's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DAH SING BANKING GROUP LTD	HK2356013600	Hong Kong	30-May-2025	Annual General Meeting	TO ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DAH SING BANKING GROUP LTD	HK2356013600	Hong Kong	30-May-2025	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
DAH SING BANKING GROUP LTD	HK2356013600	Hong Kong	30-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR 2024	Management	F,N,A	F
DAH SING BANKING GROUP LTD	HK2356013600	Hong Kong	30-May-2025	Annual General Meeting	TO FIX THE FEES OF THE DIRECTORS	Management	F,N,A	F
DAH SING BANKING GROUP LTD	HK2356013600	Hong Kong	30-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
DAH SING BANKING GROUP LTD	HK2356013600	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. CHAK-KWONG SO (JACK SO) AS A DIRECTOR	Management	F,N,A	F
DAH SING BANKING GROUP LTD	HK2356013600	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. GARY PAK-LING WANG AS A DIRECTOR	Management	F,N,A	N
DAH SING BANKING GROUP LTD	HK2356013600	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. ROBERT TSAI-TO SZE AS A DIRECTOR	Management	F,N,A	N
DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Hong Kong	30-May-2025	Annual General Meeting	TO ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Hong Kong	30-May-2025	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO BUY BACK SHARES	Management	F,N,A	F
DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Hong Kong	30-May-2025	Annual General Meeting	TO APPROVE A GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Hong Kong	30-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR 2024	Management	F,N,A	F
DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Hong Kong	30-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDING BUY-BACK SHARES THERETO	Management	F,N,A	N
DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Hong Kong	30-May-2025	Annual General Meeting	TO FIX THE FEES OF THE DIRECTORS	Management	F,N,A	F
DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Hong Kong	30-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MR. HON-HING WONG (DEREK WONG) AS A DIRECTOR	Management	F,N,A	N
DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Hong Kong	30-May-2025	Annual General Meeting	TO RE-ELECT MS. MARIANA SUK-FUN NGAN AS A DIRECTOR	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ishii, Taeko	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kanazawa, Takahito	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kitajima, Yoshinari	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kumahira, Mika	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kuroyanagi, Masafumi	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miya, Kenji	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyajima, Tsukasa	Management	F,N,A	N
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyake, Toru	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyama, Minako	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Osamu	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shirakawa, Hiroshi	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sugita, Kazuhiko	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sugiura, Nobuhiko	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tamura, Yoshiaki	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director Kinoshita, Atsuhiro	Shareholder	F,N,A	N
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Asano, Toshio	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kawaguchi, Naotaka	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kitayama, Teisuke	Management	F,N,A	N
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kito, Seiji	Management	F,N,A	N
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Komatsu, Yuriya	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nishiyama, Keita	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Yoshimi	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okajima, Mari	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sakaki, Yasuhiro	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shiwaku, Toshio	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sugimoto, Kotaro	Management	F,N,A	F
DAICEL CORPORATION	JP3485800001	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujisawa, Ichiro	Management	F,N,A	N
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kosakai, Kenkichi	Management	F,N,A	F
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kyutoku, Hirofumi	Management	F,N,A	N
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsubara, Fumio	Management	F,N,A	N
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Hisao	Management	F,N,A	F
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Yoji	Management	F,N,A	F
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sato, Ikumi	Management	F,N,A	F
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamanaka, Yasuhiro	Management	F,N,A	N
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Isokawa, Takeshi	Management	F,N,A	F
DAI-DAN CO.,LTD.	JP3486000007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Niwa, Tetsuya	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiramitsu, Noriyuki	Management	F,N,A	N
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Takeshi	Management	F,N,A	N
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Tatsushi	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jimbo, Mutsuko	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kajita, Akihito	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kashima, Tadayuki	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Tetsuya	Management	F,N,A	N
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Ryoichi	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Toshiaki	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawabe, Nobuyasu	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAIDO STEEL CO.,LTD.	JP3491000000	Japan	25-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
DAIEI KANKYO CO.,LTD.	JP3480470008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Fumio	Management	F,N,A	F
DAIEI KANKYO CO.,LTD.	JP3480470008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Tomoko	Management	F,N,A	F
DAIEI KANKYO CO.,LTD.	JP3480470008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onaka, Kazumasa	Management	F,N,A	F
DAIEI KANKYO CO.,LTD.	JP3480470008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Nariyuki	Management	F,N,A	F
DAIEI KANKYO CO.,LTD.	JP3480470008	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kageyama, Shuichi	Management	F,N,A	N
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Morimoto, Keiki	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fujiwara, Yasufumi	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kamo, Kazuo	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kaneko, Kentaro	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawasaki, Kiyotaka	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Haruhisa	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kuriyama, Tadashi	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Magoshi, Emiko	Management	F,N,A	F
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Minomo, Shoichiro	Management	F,N,A	N
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tajiri, Tetsuya	Management	F,N,A	N
DAIHEN CORPORATION	JP3497800007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Makino, Ayako	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Bruce Miller	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Ichiro	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitahori, Takako	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sogano, Hidehiko	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Hitoshi	Management	F,N,A	F
DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Watanabe, Masako	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yokoyama, Terumichi	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Homma, Yo	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Joseph Kenneth Keller	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kinoshita, Reiko	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Komatsu, Yasuhiro	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Manabe, Sunao	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Takashi	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nishii, Takaaki	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Okuzawa, Hiroyuki	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Ueno, Shizuko	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Akihiro	Management	F,N,A	F
DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAIICHIKOSHO CO.,LTD.	JP3475200006	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
DAIICHIKOSHO CO.,LTD.	JP3475200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hoshi, Tadahiro	Management	F,N,A	N
DAIICHIKOSHO CO.,LTD.	JP3475200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iijima, Takeshi	Management	F,N,A	F
DAIICHIKOSHO CO.,LTD.	JP3475200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kunitsu, Hiroshi	Management	F,N,A	F
DAIICHIKOSHO CO.,LTD.	JP3475200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Otsuka, Kenji	Management	F,N,A	F
DAIICHIKOSHO CO.,LTD.	JP3475200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Chieko	Management	F,N,A	F
DAIICHIKOSHO CO.,LTD.	JP3475200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Taruishi, Katsuya	Management	F,N,A	F
DAIICHIKOSHO CO.,LTD.	JP3475200006	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ukawa, Atsushi	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Arai, Yuko	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kanwal Jeet Jawa	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kawada, Tatsuo	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Makino, Akiji	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mori, Keiko	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Koichi	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takenaka, Naofumi	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Togawa, Masanori	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Torii, Shingo	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ono, Ichiro	Management	F,N,A	F
DAIKIN INDUSTRIES,LTD.	JP3481800005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER SHARE	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM PUCHERT (FROM DEC. 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS GORBACH FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER EVA SCHERER (FROM APRIL 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOHN O'LEARY FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN HARTWIG FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIN RADSTROM FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL DEPPEN FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN DAUM FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN UNGER (UNTIL JUNE 30, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AKIHIRO ETO FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA REITH FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA SEIDEL FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BRUNO BUSCHBACHER FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN KLITZSCH-MUELLER FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD WILHELM FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JACQUES ESCULIER FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG KOEHLINGER FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG LORZ FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN KRAFCIK FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAURA IPSEN FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIE WIECK FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN RICHENHAGEN FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BRECHT FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BROSNAN FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROMAN ZITZELSBERGER FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SHINTARO SUZUKI FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS ZWICK FOR FISCAL YEAR 2024	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2030	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Germany	27-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR A REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Clarify the Rights for Odd-Lot Shares, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Yosuke	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Noguchi, Yoshikuni	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okada, Kyoko	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takei, Yoichi	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yukihiro	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Hiroyuki	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Makoto	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Atsushi	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Yoshihiro	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masai, Takako	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oda, Naosuke	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shinagawa, Shuhei	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanahashi, Toshikatsu	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakabayashi, Yorifusa	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamasaki, Hiroshi	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
DAIO PAPER CORPORATION	JP3440400004	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
DAISEKI CO.,LTD.	JP3485600005	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Koji	Management	F,N,A	F
DAISEKI CO.,LTD.	JP3485600005	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yasuo	Management	F,N,A	F
DAISEKI CO.,LTD.	JP3485600005	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Mitsuru	Management	F,N,A	F
DAISEKI CO.,LTD.	JP3485600005	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Tetsuya	Management	F,N,A	N
DAISEKI CO.,LTD.	JP3485600005	Japan	22-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hosaka, Naruhito	Management	F,N,A	F
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuwahara, Miki	Management	F,N,A	F
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Yoshiko	Management	F,N,A	F
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishizaka, Takashi	Management	F,N,A	F
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Toshiyuki	Management	F,N,A	F
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Namiki, Fujio	Management	F,N,A	N
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Ken	Management	F,N,A	F
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Makoto	Management	F,N,A	F
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takayoshi	Management	F,N,A	F
DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueguri, Michiro	Management	F,N,A	N
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawai, Shuji	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kenji	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsushita, Masa	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ouchi, Chieko	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Koichi	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Yutaka	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asakawa, Kyoko	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iritani, Atsushi	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yoshihiro	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Tsukasa	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Owada, Junko	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Yutaka	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kei	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshimasa	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) and Executive Officers	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kishimoto, Tatsuji	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Oyaide, Ryuichi	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takashige, Yoshihiro	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukumoto, Tomomi	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ito, Yujiro	Management	F,N,A	N
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kondo, Yuichiro	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kosokabe, Takeshi	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kuwano, Yukinori	Management	F,N,A	N
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Murata, Yoshiyuki	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagase, Toshiya	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nambu, Toshikazu	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Otomo, Hirotsugu	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Seki, Miwa	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shibata, Eiichi	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shimonishi, Keisuke	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshii, Keiichi	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshizawa, Kazuhiro	Management	F,N,A	F
DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hanaoka, Sachiko	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ichikawa, Akira	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iki, Noriko	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iwamoto, Toshio	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kawai, Eriko	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Murakami, Yumiko	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakata, Seiji	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Niizuma, Shinsuke	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nishikawa, Katsuyuki	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ogino, Akihiko	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sakurai, Hiroko	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sato, Eiji	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tashiro, Keiko	Management	F,N,A	F
DAIWA SECURITIES GROUP INC.	JP3502200003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yunoki, Mami	Management	F,N,A	F
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Dono, Shigeru	Management	F,N,A	F
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujiki, Takako	Management	F,N,A	F
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hori, Tetsuro	Management	F,N,A	F
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Igari, Tsukasa	Management	F,N,A	F
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kishinami, Misawa	Management	F,N,A	F
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nishimura, Yukihiro	Management	F,N,A	F
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Takao	Management	F,N,A	F
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Matsuyama, Motohiro	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DAKTRONICS, INC.	US2342641097	United States	16-Apr-2025	Special	To approve an adjournment of the meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 1.	Management	F,N,A	F
DAKTRONICS, INC.	US2342641097	United States	16-Apr-2025	Special	To approve the reincorporation of the Company from the State of South Dakota to the State of Delaware pursuant to a plan of conversion.	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	AUTHORISATION FOR THE RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	AUTHORISATION OF MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO CUSTOMARY LIMITS	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES FOR FINANCING AN ACQUISITION OR CAPITAL INVESTMENT BY THE COMPANY	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO AMEND THE CONSTITUTION OF THE COMPANY AS DETAILED IN THE NOTICE OF AGM	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO AMEND THE REFERENCE IN RULE 6.1 OF THE DALATA HOTEL GROUP PLC 2017 LONG TERM INCENTIVE PLAN FROM 200 PERCENT TO 225 PERCENT	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO HOLD CERTAIN GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.4 CENT PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RE-APPOINT CAROL PHELAN	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RE-APPOINT CATHRIONA HALLAHAN	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RE-APPOINT DERMOT CROWLEY	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RE-APPOINT DES MCCANN	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RE-APPOINT ELIZABETH MCMEIKAN	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RE-APPOINT GERVAISE SLOWEY	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RE-APPOINT JOHN HENNESSY	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RE-APPOINT JON MORTIMORE	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RE-APPOINT SHANE CASSERLY	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS AND	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
DALATA HOTEL GROUP PLC	IE00BJMZDW83	Ireland	30-Apr-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2026, AND DETERMINE THEIR FEES	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ALJAZIRA CAPITAL, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, ENG. TARIQ BIN OTHMAN AL-KASABI, HAS AN INDIRECT INTEREST AS CHAIRMAN OF ALJAZIRA CAPITAL. THESE INCLUDE MANAGEMENT FEES RELATED TO THE WAHET AL-NAKHEEL REAL ESTATE FUND, COVERING A FIVE-YEAR RENEWABLE TERM VALUED AT SAR (5,000,000), SHARED EQUALLY AMONG THE UNIT HOLDERS, IN ADDITION TO A ONE-TIME FUND STRUCTURING FEE OF SAR (3,065,215), ALSO SHARED EQUALLY AMONG THE UNIT HOLDERS. NOTING THAT THERE ARE NO PREFERENTIAL CONDITIONS UNDER THESE CONTRACTS	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ALJAZIRA CAPITAL, IN WHICH THE CHAIRMAN, ENG. TARIQ BIN OTHMAN AL-KASABI, HAS AN INDIRECT INTEREST AS CHAIRMAN OF ALJAZIRA CAPITAL. THE CONTRACT PERTAINS TO THE PROVISION OF FINANCIAL ADVISORY SERVICES, WITH TOTAL TRANSACTIONS FOR THE YEAR 2024 AMOUNTING TO SAR (40,000). NOTING THAT THERE ARE NO PREFERENTIAL CONDITIONS UNDER THIS CONTRACT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ATS, IN WHICH THE CHAIRMAN, ENG. TARIQ BIN OTHMAN AL-KASABI, HAS AN INDIRECT INTEREST AS A PARTNER, AND WHERE HIS SON, MR. ABDULLAH BIN TARIQ AL-KASABI, SERVES AS CHAIRMAN OF THE COMPANY. THE CONTRACT PERTAINS TO THE PROVISION OF TECHNICAL SUPPORT SERVICES, WITH TOTAL TRANSACTIONS FOR THE YEAR 2024 AMOUNTING TO SAR (6,635,617). NOTING THAT THERE ARE NO PREFERENTIAL CONDITIONS UNDER THIS CONTRACT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND DARIN TRAVEL AND TOURISM AGENCY, IN WHICH THE VICE-CHAIRMAN, MR. MOHIUDDIN BIN SALEH KAMEL, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. AMR BIN MOHAMMED KAMEL, HAVE INDIRECT INTERESTS. MR. MOHIUDDIN BIN SALEH KAMEL SERVES AS VICE-CHAIRMAN OF AL BARAKA HOLDING COMPANY, AND MR. AMR BIN MOHAMMED KAMEL IS A SENIOR EXECUTIVE AT DALLAH AL BARAKA HOLDING COMPANY (A MAJOR SHAREHOLDER IN DALLAH HEALTHCARE COMPANY AND OWNER OF DARIN TRAVEL AND TOURISM AGENCY). THE TRANSACTIONS RELATE TO EMPLOYEE TRAVEL TICKETS, WITH TOTAL TRANSACTIONS FOR THE YEAR 2024 AMOUNTING TO SAR (8,777,731). NOTING THAT THERE ARE NO PREFERENTIAL CONDITIONS UNDER THIS CONTRACT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ENG. TARIQ BIN OTHMAN AL-KASABI, IN WHICH HE HAS A DIRECT INTEREST, RELATED TO A CONTRACT FOR THE PROVISION OF MANAGEMENT CONSULTING SERVICES. THE TOTAL TRANSACTIONS FOR THE YEAR 2024 AMOUNTED TO SAR (1,319,736), WITHOUT PREFERENTIAL CONDITIONS UNDER THIS CONTRACT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND JARIR MARKETING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. FAHAD BIN ABDULLAH AL-KASSIM HAS AN INDIRECT INTEREST AS A BOARD MEMBER OF JARIR MARKETING COMPANY. THE CONTRACT PERTAINS TO THE SUPPLY OF OFFICE EQUIPMENT AND STATIONERY, WITH TOTAL TRANSACTIONS FOR THE YEAR 2024 AMOUNTING TO SAR (83,027). NOTING THAT THERE ARE NO PREFERENTIAL CONDITIONS UNDER THIS CONTRACT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND JUDE AL-HALA COMPANY, IN WHICH THE VICE CHAIRMAN, MR. MOHIUDDIN BIN SALEH KAMEL, HAS A DIRECT INTEREST AS A PARTNER AND BOARD MEMBER. THE CONTRACT PERTAINS TO THE LEASE OF A PROPERTY, WITH TOTAL TRANSACTIONS FOR THE YEAR 2024 AMOUNTING TO SAR (995,546). NOTING THAT THERE ARE NO PREFERENTIAL CONDITIONS UNDER THIS CONTRACT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND KHALID AL-FAQIH ENGINEERING CONSULTANCY OFFICE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, DR. MOHAMMED BIN RASHID AL-FAQIH HAS AN INDIRECT INTEREST AS THE BROTHER OF ENG. KHALID AL-FAQIH. THE CONTRACT PERTAINS TO THE PROVISION OF ENGINEERING CONSULTANCY SERVICES, WITH TOTAL TRANSACTIONS FOR 2024 AMOUNTING TO SAR (1,479,707). NOTING THAT THERE ARE NO PREFERENTIAL CONDITIONS UNDER THIS CONTRACT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND WAHET AL-NAKHEEL REAL ESTATE FUND, IN WHICH THE VICE-CHAIRMAN, MR. MOHIUDDIN BIN SALEH KAMEL, HAS AN INDIRECT INTEREST AS VICE-CHAIRMAN AND SHAREHOLDER OF DALLAH REAL ESTATE COMPANY, ONE OF THE UNIT HOLDERS IN THE FUND. THE TRANSACTION RELATES TO THE SALE OF LANDS OWNED BY DALLAH HEALTHCARE COMPANY LOCATED IN AL-NAKHEEL DISTRICT TO THE WAHET AL-NAKHEEL REAL ESTATE FUND, IN EXCHANGE FOR THE ISSUANCE OF IN-KIND UNITS IN THE FUND IN ADDITION TO A CASH PORTION. THE ARRANGEMENT EXTENDS OVER FIVE YEARS AND IS RENEWABLE, WITH A TOTAL IN-KIND VALUE OF SAR (195,652,315) AND A CASH PORTION AMOUNTING TO SAR (8,695,370), WITHOUT PREFERENTIAL CONDITIONS UNDER THIS CONTRACT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE PARTICIPATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, ENG. TARIQ BIN OTHMAN AL QASABI IN A BUSINESS COMPETING WITH THE COMPANYS BUSINESS BY TAKING MEMBERSHIP IN THE BOARD OF DIRECTORS OF INTERNATIONAL MEDICAL CENTER COMPANY (A CLOSED JOINT STOCK COMPANY), WHICH PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE PARTICIPATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHIEDDIN SALEH KAMEL IN A BUSINESS COMPETING WITH THE COMPANYS BUSINESS BY TAKING THE POSITION OF VICE-CHAIRMAN IN THE BOARD OF DIRECTORS OF INTERNATIONAL MEDICAL CENTER COMPANY (A CLOSED JOINT STOCK COMPANY), WHICH PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE PARTICIPATION OF THE MEMBER OF THE BOARD OF DIRECTORS, DR. MOHAMMED BIN RASHID AL-FAQIH IN A BUSINESS COMPETING WITH THE COMPANYS BUSINESS BY OWNING 18.20% (DIRECT OWNERSHIP) IN DR. MOHAMMED RASHID AL-FAQIH AND PARTNERS COMPANY (A CLOSED JOINT STOCK COMPANY), WHICH PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE PARTICIPATION OF THE MEMBER OF THE BOARD OF DIRECTORS, DR. MOHAMMED BIN RASHID AL-FAQIH IN A BUSINESS COMPETING WITH THE COMPANYS BUSINESS BY TAKING THE PRESIDENCY OF THE BOARD OF DIRECTORS OF DR. MOHAMMED RASHID AL-FAQIH AND PARTNERS COMPANY (A CLOSED JOINT STOCK COMPANY), WHICH PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE PARTICIPATION OF THE MEMBER OF THE BOARD OF DIRECTORS, MR. FAHD BIN ABDULLAH AL-QASSIM IN A BUSINESS COMPETING WITH THE COMPANYS BUSINESS BY TAKING MEMBERSHIP IN THE BOARD OF DIRECTORS OF INTERNATIONAL MEDICAL CENTER COMPANY (A CLOSED JOINT STOCK COMPANY), WHICH PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F
DALLAH HEALTHCARE CO.	SA135G51UI10	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,050,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
DALRYMPLE BAY INFRASTRUCTURE LTD	AU0000120628	Australia	21-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
DALRYMPLE BAY INFRASTRUCTURE LTD	AU0000120628	Australia	21-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - HON DR DAVID HAMILL AM	Management	F,N,A	Mix
DALRYMPLE BAY INFRASTRUCTURE LTD	AU0000120628	Australia	21-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS BRONWYN MORRIS AM	Management	F,N,A	F
D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Luxembourg	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Luxembourg	29-Apr-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Luxembourg	29-Apr-2025	Annual General Meeting	APPROVE DIS 2025-2027 MEDIUM-LONG TERM VARIABLE INCENTIVE PLAN	Management	F,N,A	N
D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Luxembourg	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Luxembourg	29-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Luxembourg	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Luxembourg	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Approval of a non-binding advisory proposal approving executive compensation.	Management	F,N,A	N
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Approval of the amendment to the Dana Incorporated 2021 Omnibus Incentive Plan.	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Election of Directors Brett M. Icahn	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Election of Directors Bridget E. Karlin	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Election of Directors Christian A. Garcia	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Election of Directors Diarmuid B. O'Connell	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Election of Directors Ernesto M. Hernández	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Election of Directors Keith E. Wandell	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Election of Directors Michael J. Mack, Jr.	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Election of Directors Nora E. LaFreniere	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Election of Directors R. Bruce McDonald	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
DANA INCORPORATED	US2358252052	United States	24-Apr-2025	Annual	Shareholder proposal to require an independent Board Chairman.	Shareholder	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: A. Shane Sanders	Management	F,N,A	Mix
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Alan G. Spoon	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Charles W. Lamanna	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Elias A. Zerhouni, MD	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Feroz Dewan	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Jessica L. Mega, MD, MPH	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: John T. Schwieters	Management	F,N,A	Mix
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Linda Filler	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Mitchell P. Rales	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Rainer M. Blair	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Raymond C. Stevens, Ph.D	Management	F,N,A	Mix
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Steven M. Rales	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Shareholders and until their successors are elected and qualified: Teri List	Management	F,N,A	Mix
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	To approve on an advisory basis the Company's named executive officer compensation.	Management	F,N,A	F
DANAHER CORPORATION	US2358511028	United States	6-May-2025	Annual	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
DANEL (ADIR YEOSHUA) LTD	IL0003140139	Israel	16-Jun-2025	ExtraOrdinary General Meeting	APPOINT ERNST YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	ALLOCATION OF EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, AND SETTING OF THE DIVIDEND AT 2.15 PER SHARE	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	AMENDMENT OF ARTICLE 18-IV OF THE COMPANYS BY-LAWS RELATING TO BOARD OFFICERS AND ITS RESOLUTIONS	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE 2025 FISCAL YEAR	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2025 FISCAL YEAR	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS FOR THE 2025 FISCAL YEAR	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO ANTOINE DE SAINT-AFFRIQUE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO GILLES SCHNEPP, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	APPROVAL OF THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS REFERRED TO IN PARAGRAPH I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER THE COMPANYS SHARES	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	AUTHORIZE UP TO 0.2 PERCENT PER YEAR OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	AUTHORIZE UP TO 0.5 PERCENT PER YEAR OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS WITH PERFORMANCE CONDITIONS ATTACHED	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL THROUGH INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR ANY OTHER AMOUNTS THAT MAY BE CAPITALIZED	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL IN FAVOR OF CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES WORKING WITHIN FOREIGN COMPANIES OF DANONES GROUP OR IN INTERNATIONAL MOBILITY, IN THE FRAMEWORK OF EMPLOYEE SHAREHOLDING PLANS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES IN FAVOR OF EMPLOYEES WHO ARE MEMBERS OF A COMPANYS SAVINGS PLAN AND/OR TO CARRY OUT RESERVED SALES OF SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, ORDINARY SHARES AND SECURITIES	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	POWERS TO EFFECT FORMALITIES	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF ANTOINE DE SAINT-AFFRIQUE AS DIRECTOR	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF GERALDINE PICAUD AS DIRECTOR	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF PATRICE LOUVET AS DIRECTOR	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF SUSAN ROBERTS AS DIRECTOR, IN ACCORDANCE WITH ARTICLE 15-II PARAGRAPH 2, OF THE BY-LAWS	Management	F,N,A	F
DANONE SA	FR0000120644	France	24-Apr-2025	MIX	YOU DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITH PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, ORDINARY SHARES AND SECURITIES	Management	F,N,A	F
DANYA CEBUS LTD	IL0011731374	Israel	7-Apr-2025	Annual General Meeting	REAPPOINT KOST FORER GABBAY KASIERER (EY) AS AUDITORS	Management	F,N,A	F
DANYA CEBUS LTD	IL0011731374	Israel	7-Apr-2025	Annual General Meeting	REELECT AMIR TIROSH AS DIRECTOR	Management	F,N,A	F
DANYA CEBUS LTD	IL0011731374	Israel	7-Apr-2025	Annual General Meeting	REELECT ARIEL SPEIER AS DIRECTOR	Management	F,N,A	F
DANYA CEBUS LTD	IL0011731374	Israel	7-Apr-2025	Annual General Meeting	REELECT CHAIM LOTAN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
DANYA CEBUS LTD	IL0011731374	Israel	7-Apr-2025	Annual General Meeting	REELECT JACOB LUXENBURG AS DIRECTOR	Management	F,N,A	F
DANYA CEBUS LTD	IL0011731374	Israel	30-Jun-2025	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE OFFICERS OF THE COMPANY	Management	F,N,A	N
DAQIN RAILWAY CO LTD	CNE000001NG4	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
DAQIN RAILWAY CO LTD	CNE000001NG4	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
DAQIN RAILWAY CO LTD	CNE000001NG4	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
DAQIN RAILWAY CO LTD	CNE000001NG4	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
DAQIN RAILWAY CO LTD	CNE000001NG4	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
DAQIN RAILWAY CO LTD	CNE000001NG4	China	21-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
DAQIN RAILWAY CO LTD	CNE000001NG4	China	21-May-2025	Annual General Meeting	CHANGE OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
DAQIN RAILWAY CO LTD	CNE000001NG4	China	21-May-2025	Annual General Meeting	CHANGE OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2024	Management	F,N,A	F
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2024	Management	F,N,A	F
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH DAR GLOBAL PLC RE PROVIDING FINANCING FACILITIES	Management	F,N,A	F
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH SHL FINANCE CO RE FINANCING SOME CUSTOMERS OF DAR AL ARKAN COMPANY TO PURCHASE HOUSES	Management	F,N,A	F
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS OF SAR 3,000,000 FOR FY 2024	Management	F,N,A	F
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	AUTHORIZE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2025	Management	F,N,A	F
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT ABDULLAH SHARBEENI AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT ABDULRAHMAN AL MUSNID AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT ABDULRAHMAN BAJUNIYD AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT BADR AL GHUNEEM AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT FAHD AL AJMI AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT FAWAZ AL RIFAEE AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT HATHLOUL AL HATHLOUL AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT MOHAMMED AL SULTAN AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT MOHAMMED QASSAB AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT MUATH AL ZAMIL AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT SAOUD AL QASEER AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT TARIQ AL JARALLAH AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT YOUSIF AL SHILASH AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	ELECT ZIYAD AL SHAAR AS DIRECTOR	Management	F,N,A	A
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	Saudi Arabia	29-Jun-2025	Ordinary General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION OF Q2, Q3, AND ANNUAL STATEMENTS OF FY 2025 AND Q1 OF FY 2026	Management	F,N,A	F
DARFON ELECTRONICS CORP	TW0008163007	Taiwan, Province of China	29-May-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
DARFON ELECTRONICS CORP	TW0008163007	Taiwan, Province of China	29-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 2 PER SHARE.	Management	F,N,A	F
DARFON ELECTRONICS CORP	TW0008163007	Taiwan, Province of China	29-May-2025	Annual General Meeting	DISCUSSION OF THE AMENDMENT TO ARTICLES OF INCORPORATION.	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Advisory vote to approve, on an advisory basis, executive compensation.	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Celeste A. Clark	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Charles Adair	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Enderson Guimaraes	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Gary W. Mize	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Kurt Stoffel	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Larry A. Barden	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Linda Goodspeed	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Randall C. Stuewe	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Randy L. Hill	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders: Soren Schroder	Management	F,N,A	F
DARLING INGREDIENTS INC.	US2372661015	United States	7-May-2025	Annual	Proposal to ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending January 3, 2026.	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	ALLOCATION AND DISTRIBUTION OF THE NET INCOME OF THE PARENT COMPANY	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE CHIEF OPERATING OFFICER	Management	F,N,A	N
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	APPROVAL OF THE ELEMENTS OF COMPENSATION DUE OR ATTRIBUTED FOR FISCAL YEAR 2024 TO MR. LOK SEGALEN, CHIEF OPERATING OFFICER	Management	F,N,A	N
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	APPROVAL OF THE ELEMENTS OF COMPENSATION DUE OR ATTRIBUTED FOR FISCAL YEAR 2024 TO MR. RIC TRAPPIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	APPROVAL OF THE ELEMENTS OF COMPENSATION DUE OR ATTRIBUTED FOR FISCAL YEAR 2024 TO THE DIRECTORS	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	APPROVAL OF THE RELATED-PARTY AGREEMENT REGARDING THE NEW LEASE AGREEMENT BETWEEN DASSAULT AVIATION AND GIMD FOR THE SEINE RIVE OUEST BUILDING IN SAINT-CLOUD	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING SHARES PURCHASED OR TO BE PURCHASED	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	EXTENSION OF THE TERM OF THE COMPANY FOR A PERIOD OF 99 YEARS - AMENDMENT OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	MISCELLANEOUS AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION TO BRING THEM INTO LINE WITH LEGAL AND REGULATORY PROVISIONS	Management	F,N,A	F
DASSAULT AVIATION SA	FR0014004L86	France	16-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	ALLOCATION OF PROFIT	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	AMENDMENT TO ARTICLE 16 OF THE COMPANY'S BY-LAWS GOVERNING THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE)	Management	F,N,A	N
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT COMPANY SHARES TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND PURCHASE OPTIONS TO CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES' SHARES	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	COMPENSATION ELEMENTS PAID IN 2024 OR GRANTED FOR FISCAL YEAR 2024 TO MR. BERNARD CHARLES, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	COMPENSATION ELEMENTS PAID IN 2024 OR GRANTED FOR FISCAL YEAR 2024 TO MR. PASCAL DALOZ, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	DELEGATION OF AUTHORITIES GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UNDER AN EMPLOYEE SHAREHOLDING PLAN	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE MARKETABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRE #RD EN D TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE MARKETABLE SECURITIES GIVING ACCESS TO THE COMPANY'S EQUITY SECURITIES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE MARKETABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, UNDER A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENC #RD EN H MONETARY AND FINANCIAL CODE	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS WELL AS TO MARKETABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	NOMINATION OF MS. DONATELLA SCIUTO AS DIRECTOR	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	NOMINATION OF MS. MARIE-HELENE HABERT-DASSAULT AS DIRECTOR	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	NOMINATION OF MS. NATHALIE ROUVET LAZARE AS DIRECTOR	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	REAPPOINTMENT OF MR. SOUMITRA DUTTA	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	RELATED-PARTY AGREEMENTS	Management	F,N,A	F
DASSAULT SYSTEMES SE	FR0014003TT8	France	22-May-2025	MIX	SETTING THE AMOUNT OF DIRECTORS' COMPENSATION	Management	F,N,A	F
DATADOG, INC.	US23804L1035	United States	3-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
DATADOG, INC.	US23804L1035	United States	3-Jun-2025	Annual	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2028: Julie Richardson	Management	F,W	F
DATADOG, INC.	US23804L1035	United States	3-Jun-2025	Annual	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2028: Matthew Jacobson	Management	F,W	W
DATADOG, INC.	US23804L1035	United States	3-Jun-2025	Annual	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2028: Titi Cole	Management	F,W	F
DATADOG, INC.	US23804L1035	United States	3-Jun-2025	Annual	To approve the amendment and restatement of our Amended and Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and make additional non-substantive and clarifying changes.	Management	F,N,A	F
DATADOG, INC.	US23804L1035	United States	3-Jun-2025	Annual	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.62100000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS (INCLUDING WORK REPORT OF INDEPENDENT DIRECTORS)	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	2025 FINANCING GUARANTEE	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: HAN FANG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: JIANG JIANHUA, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: JIN SHENGXIANG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: LI KAI, EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: LI ZHONGMENG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MA JIXIAN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: PANG XIAOJIN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: WANG JIANFENG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: ZHAO XIANGUO, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: ZHU MEI, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: PAN KUNHUA, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: XIE QIUYE, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: YOU YONG, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHAO YI, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZONG WENLONG, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Class Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Class Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	China	27-Jun-2025	Class Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Advisory Vote On Executive Compensation	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Approval of 2025 Omnibus Incentive Plan	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Election of Director: Allen R. Weiss	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Election of Director: Atish Shah	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Election of Director: Hamish A. Dodds	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Election of Director: James P. Chambers	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Election of Director: Kevin M. Sheehan	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Election of Director: Nathaniel J. Lipman	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Election of Director: Scott I. Ross	Management	F,N,A	F
DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	United States	18-Jun-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
DAVE INC.	US23834J2015	United States	2-Jun-2025	Annual	Election of Director: Michael Pope	Management	F,W	W
DAVE INC.	US23834J2015	United States	2-Jun-2025	Annual	Election of Director: Yadin Rozov	Management	F,W	F
DAVE INC.	US23834J2015	United States	2-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Dave Inc. for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	ADOPTION OF 2024 ANNUAL ACCOUNTS	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	N
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPETENT BODY TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	N
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	DETERMINATION AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	REMUNERATION REPORT 2024	Management	F,N,A	N
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE APPOINTMENT OF EMMA MARCEGAGLIA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF ALESSANDRA GARAVOGLIA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF CHRISTOPHE NAVARRE AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF EMMANUEL BABEAU AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF EUGENIO BARCELLONA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF FABIO DI FEDE AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF JEAN-MARIE LABORDE AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF LISA VASCELLARI DAL FIOL AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF LUCA GARAVOGLIA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF MARGARETH HENRIQUEZ AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF PAOLO MARCHESINI AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Netherlands	16-Apr-2025	Annual General Meeting	THE RE-APPOINTMENT OF ROBERT KUNZE-CONCEWITZ AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	Election of Director: Adam H. Schechter	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	Election of Director: Barbara J. Desoer	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	Election of Director: Dennis W. Pullin	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	Election of Director: Gregory J. Moore, MD, PhD	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	Election of Director: Jason M. Hollar	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	Election of Director: Javier J. Rodriguez	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	Election of Director: Pamela M. Arway	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	Election of Director: Phyllis R. Yale	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	Election of Director: Wendy L. Schoppert	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
DAVITA INC.	US23918K1088	United States	5-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	United States	2-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	United States	2-Jun-2025	Annual	Election of Directors Garry Nicholson	Management	F,N,A	W
DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	United States	2-Jun-2025	Annual	Election of Directors Natalie Holles	Management	F,N,A	F
DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	United States	2-Jun-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Andrea Rosen	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Brent Bickett	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: David Ossip	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Deborah Farrington	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Ganesh Rao	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Gerald Throop	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Linda Mantia	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Ronald Clarke	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Thomas Hagerty	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	To approve Dayforce's Amended and Restated Certificate of Incorporation	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of Dayforce's named executive officers (commonly known as a "Say on Pay" vote)	Management	F,N,A	F
DAYFORCE, INC.	US15677J1088	United States	2-May-2025	Annual	To ratify the appointment of KPMG LLP as Dayforce's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
DCM HOLDINGS CO.,LTD.	JP3548660004	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hisada, Toshihiro	Management	F,N,A	F
DCM HOLDINGS CO.,LTD.	JP3548660004	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Keizo	Management	F,N,A	F
DCM HOLDINGS CO.,LTD.	JP3548660004	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Yasunori	Management	F,N,A	F
DCM HOLDINGS CO.,LTD.	JP3548660004	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Masayuki	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DCM HOLDINGS CO.,LTD.	JP3548660004	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogame, Hiroshi	Management	F,N,A	F
DCM HOLDINGS CO.,LTD.	JP3548660004	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Toshimitsu	Management	F,N,A	F
DCM HOLDINGS CO.,LTD.	JP3548660004	Japan	29-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DE GREY MINING LTD	AU000000DEG6	Australia	16-Apr-2025	Court Meeting	THAT: A) PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN DE GREY MINING LTD AND THE HOLDERS OF FULLY PAID ORDINARY SHARES IN DE GREY MINING LTD, AS CONTAINED AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH DE GREY MINING LTD AND NORTHERN STAR RESOURCES LTD AGREE IN WRITING); AND B) SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED ENTERED INTO BY DE GREY MINING LTD AND NORTHERN STAR RESOURCES LTD DATED 1 DECEMBER 2024, DE GREY MINING LTD IS AUTHORISED TO: I) AGREE TO ANY SUCH ALTERATION OR CONDITIONS; AND II) SUBJECT TO APPROVAL OF THE PROPOSED SCHEME OF ARRANGEMENT BY THE FEDERAL COURT OF AUSTRALIA, IMPLEMENT THE PROPOSED SCHEME OF ARRANGEMENT WITH OR WITHOUT ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	ANNUAL REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: ADVISORY VOTE ON THE 'COMPENSATION PAID IN THE 2024 FINANCIAL YEAR' INDICATED IN SECTION II, PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE 'REMUNERATION POLICY FOR THE 2025 FINANCIAL YEAR' CONTAINED IN SECTION I, PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS: LIST PRESENTED BY DE LONGHI INDUSTRIAL S.A. REPRESENTING 53,511 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS: LIST PRESENTED BY INSTITUTIONAL INVESTORS AND SGR REPRESENTING 6,7384 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF COMPENSATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	A
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	A
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025/2027: APPOINTMENT OF THE AUDITORS AND THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS: LIST PRESENTED BY DE LONGHI INDUSTRIAL S.A. REPRESENTING 53,511 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025/2027: APPOINTMENT OF THE AUDITORS AND THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS: LIST PRESENTED BY INSTITUTIONAL INVESTORS AND SGR REPRESENTING 6,7384 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025/2027: DETERMINATION OF COMPENSATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	A
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE DIRECTORS' REPORT ON OPERATIONS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE CONSOLIDATED SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE NO. 125/2024. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	PROPOSAL FOR THE ALLOCATION OF THE NET PROFIT FOR THE YEAR AND THE DISTRIBUTION OF THE DIVIDEND. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	PROPOSAL TO AMEND THE SHAREHOLDERS' MEETING REGULATIONS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, SUBJECT TO REVOCATION, FOR THE UNEXECUTED PART, OF THE RESOLUTION ADOPTED BY THE SHAREHOLDERS' MEETING OF 19 APRIL 2024. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	PROPOSAL TO ELIMINATE THE INDICATION OF THE NOMINAL UNIT VALUE OF SHARES AND CONSEQUENT AMENDMENT OF ARTICLES 5 AND 5-QUATER OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DE LONGHI SPA	IT0003115950	Italy	30-Apr-2025	MIX	PROPOSAL TO INTRODUCE THE OFFICE OF 'HONORARY PRESIDENT' AND CONSEQUENT AMENDMENT OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DEFI TECHNOLOGIES INC.	CA2449161025	Canada	30-Jun-2025	Annual and Special Meeting	Appoint HDCPA Professional Corporation as auditor of the Corporation.	Management	F,W	F
DEFI TECHNOLOGIES INC.	CA2449161025	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Chase Ergen (C. Edward)	Management	F,N,A	F
DEFI TECHNOLOGIES INC.	CA2449161025	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Mikael Tandetnik	Management	F,N,A	F
DEFI TECHNOLOGIES INC.	CA2449161025	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Olivier Roussy Newton	Management	F,N,A	W
DEFI TECHNOLOGIES INC.	CA2449161025	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Per Von Rosen	Management	F,N,A	F
DEFI TECHNOLOGIES INC.	CA2449161025	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Silvia Andriotto	Management	F,N,A	F
DEFI TECHNOLOGIES INC.	CA2449161025	Canada	30-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Stefan Hascoet	Management	F,N,A	F
DEFI TECHNOLOGIES INC.	CA2449161025	Canada	30-Jun-2025	Annual and Special Meeting	To consider and, if thought advisable, to approve the resolution to approve the Corporation's rolling omnibus equity compensation plan, as more particularly described in the accompanying Management Information Circular.	Management	F,N	N
DEFINITIVE HEALTHCARE CORP.	US24477E1038	United States	5-Jun-2025	Annual	Election of Class I Director to serve a three-year term expiring at the 2028 annual meeting of stockholders: Jason Krantz	Management	F,W	F
DEFINITIVE HEALTHCARE CORP.	US24477E1038	United States	5-Jun-2025	Annual	Election of Class I Director to serve a three-year term expiring at the 2028 annual meeting of stockholders: Kevin Coop	Management	F,W	F
DEFINITIVE HEALTHCARE CORP.	US24477E1038	United States	5-Jun-2025	Annual	Election of Class I Director to serve a three-year term expiring at the 2028 annual meeting of stockholders: Lauren Young	Management	F,W	W
DEFINITIVE HEALTHCARE CORP.	US24477E1038	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
DEFINITIVE HEALTHCARE CORP.	US24477E1038	United States	5-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Appointment of Ernst & Young LLP as external auditor of the Corporation.	Management	F,W	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Adrian Mitchell	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Daniel Fortin	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Dick Freeborough	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Edouard Schmid	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Elizabeth DelBianco	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - John Bowey	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Michael Stramaglia	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Micheál Kelly	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Robert McFarlane	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Rowan Saunders	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Sabrina Geremia	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Sonia Baxendale	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Election of Director - Susan Monteith	Management	F,N	F
DEFINITY FINANCIAL CORPORATION	CA24477T1003	Canada	15-May-2025	Annual	Non-binding advisory vote on approach to executive compensation.	Management	F,N	F
DELEK AUTOMOTIVE SYSTEMS LTD	IL0008290103	Israel	17-Jun-2025	Annual General Meeting	APPROVE ACTIVITY DEMARCATION AGREEMENT	Management	F,N,A	F
DELEK AUTOMOTIVE SYSTEMS LTD	IL0008290103	Israel	17-Jun-2025	Annual General Meeting	REAPPOINT KOST, FORER, GABBAY KASIERER AS AUDITORS AND REPORT FEES PAID TO AUDITORS	Management	F,N,A	F
DELEK GROUP LTD	IL0010841281	Israel	26-Jun-2025	Annual General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
DELEK GROUP LTD	IL0010841281	Israel	26-Jun-2025	Annual General Meeting	REELECT HEELEE KRIESLER AS DIRECTOR	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: Avigal Soreq	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: Christine Benson Schwartzstein	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: Ezra Uzi Yemin	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: Gary M. Sullivan, Jr.	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: Laurie Z. Tolson	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: Leonardo Moreno	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: Richard J. Marcogliese	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: Shlomo Zohar	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: Vasiliki (Vicky) Sutil	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Election of Director: William J. Finnerty	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	To adopt the advisory resolution approving the executive compensation program for our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
DELEK US HOLDINGS, INC.	US24665A1034	United States	29-Apr-2025	Annual	To approve the amendment to the 2016 Long-Term Incentive Plan to increase the number of shares available for issuance thereunder.	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE SPECIAL RESOLUTION	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES SPECIAL RESOLUTION	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITION AND SPECIFIED CAPITAL INVESTMENTS SPECIAL RESOLUTION	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS SPECIAL RESOLUTION	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR END 31 DECEMBER 2024	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT CLAUDIA ARNEY AS ADIRECTOR	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT DAME KAREN JONES DBE AS A DIRECTOR	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT PETER JACKSON AS A DIRECTOR	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT RICK MEDLOCK AS A DIRECTOR	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT SCILLA GRIMBLE AS A DIRECTOR	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT SHOBIE RAMAKRISHNAN AS A DIRECTOR	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT TOM STAFFORD AS A DIRECTOR	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT WILL SHU AS A DIRECTOR	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	16-Jun-2025	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
DELIVEROO PLC	GB00BNC5T391	United Kingdom	16-Jun-2025	ExtraOrdinary General Meeting	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF DELIVEROO PLC BY DOORDASH INC	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	AMENDMENT OF SEC. 16 OF THE ARTICLES OF ASSOCIATION (VIRTUAL GENERAL MEETING)	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	AMENDMENT TO AUTHORIZATION TO ISSUE CONVERTIBLE BONDS DATED JUNE 16, 2021 AND PARTIAL CANCELLATION OF CONDITIONAL CAPITAL 2021/I	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	APPOINTMENT OF AUDITOR OF SUSTAINABILITY REPORT FOR FINANCIAL YEAR 2025	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	APPOINTMENT OF SUBSTITUTE MEMBER - CHRISTOS NTIKOS	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	APPOINTMENT OF SUPERVISORY BOARD MEMBERS - DIMITRIOS TSAOUSIS	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	APPROVAL OF COMPENSATION REPORT FOR FINANCIAL YEAR 2024	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	APPROVAL OF DOMINATION AGREEMENT BETWEEN DELIVERY HERO SE AND DELIVERY HERO MENA HOLDING GMBH	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	APPROVAL OF PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN DELIVERY HERO SE AND DELIVERY HERO MENA HOLDING GMBH	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CANCELLATION OF AUTHORIZATION TO ACQUIRE TREASURY SHARES AND CREATION OF A NEW AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CANCELLATION OF AUTHORIZATION TO ISSUE CONVERTIBLE BONDS DATED JUNE 14, 2023 AS WELL AS CONDITIONAL CAPITAL 2023/I; NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND CREATION OF CONDITIONAL CAPITAL 2025/I	Management	F,N,A	N
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CANCELLATION OF AUTHORIZATION TO ISSUE CONVERTIBLE BONDS DATED JUNE 14, 2023 AS WELL AS CONDITIONAL CAPITAL 2023/II; NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND CREATION OF CONDITIONAL CAPITAL 2025/II	Management	F,N,A	N
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CANCELLATION OF AUTHORIZATION TO USE EQUITY CAPITAL DERIVATIVES TO ACQUIRE TREASURY SHARES AND CREATION OF A NEW AUTHORIZATION TO USE EQUITY CAPITAL DERIVATIVES TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CANCELLATION OF AUTHORIZED CAPITAL 2023/I AND 2023/II AS WELL AS CREATION OF AUTHORIZED CAPITAL 2025/II	Management	F,N,A	N
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CANCELLATION OF AUTHORIZED CAPITAL/IV, AUTHORIZED CAPITAL 2020/I, AUTHORIZED CAPITAL 2020/II, AUTHORIZED CAPITAL 2023/III	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CANCELLATION OF AUTHORIZED CAPITAL/VII AS WELL AS CREATION OF AUTHORIZED CAPITAL 2025/IV	Management	F,N,A	N
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CREATION OF AUTHORIZED CAPITAL 2025/I (EMPLOYEE PARTICIPATION)	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CREATION OF AUTHORIZED CAPITAL 2025/III	Management	F,N,A	N
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CREATION OF NEW AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	CREATION OF NEW AUTHORIZATION TO USE EQUITY CAPITAL DERIVATIVES TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE MANAGEMENT BOARD FOR FINANCIAL YEAR 2024	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - DIMITRIOS TSAOUSIS	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - DR. MARTIN ENDERLE	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - GABRIELLA ARDBO ENGARS	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - ISABEL POSCHERSTNIKOV	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - JEANETTE L. GORGAS	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - KRISTIN SKOGEN LUND	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - NILS ENGVALL	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - PATRICK KOLEK	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - ROGER RABALAIS	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	DISCHARGE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024 - SCOTT FERGUSON	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS - JUDITH JUNGMANN	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS - SCOTT FERGUSON	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	PARTIAL CANCELLATION OF CONDITIONAL CAPITAL 2019/I	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	PARTIAL CANCELLATION OF CONDITIONAL CAPITAL 2020/I	Management	F,N,A	F
DELIVERY HERO SE	DE000A2E4K43	Germany	18-Jun-2025	Annual General Meeting	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE AUDITOR FOR THE POSSIBLE REVIEW OF INTERIM FINANCIAL REPORTS AND OTHER INTERIM FINANCIAL INFORMATION OF THE COMPANY	Management	F,N,A	F
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Approval, on a non-binding, advisory basis, of the compensation of Dell Technologies Inc.'s named executive officers as disclosed in the proxy statement	Management	F,N,A	F
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Election of Directors David Grain*	Management	F,N,A	F
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Election of Directors David W. Dorman*	Management	F,N,A	F
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Election of Directors Egon Durban*	Management	F,N,A	F
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Election of Directors Ellen J. Kullman*	Management	F,N,A	Mix
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Election of Directors Lynn V. Radakovich#	Management	F,N,A	F
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Election of Directors Michael S. Dell*	Management	F,N,A	F
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Election of Directors Steven M. Mollenkopf*	Management	F,N,A	F
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Election of Directors William D. Green*	Management	F,N,A	F
DELL TECHNOLOGIES INC.	US24703L2025	United States	26-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Dell Technologies Inc.'s independent registered public accounting firm for the fiscal year ending January 30, 2026	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	A shareholder proposal requesting the ability for shareholders to act by written consent.	Shareholder	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Christophe Beck	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Christopher A. Hazleton	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: David G. DeWalt	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: David S. Taylor	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Edward H. Bastian	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Greg Creed	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Judith J. McKenna	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Kathy N. Waller	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Leslie D. Hale	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Maria Black	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Michael P. Huerta	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Sergio A. L. Rial	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Vasant M. Prabhu	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	Election of Director: Willie CW Chiang	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	To approve the amendment and restatement of Delta's Performance Compensation Plan.	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	To approve, on an advisory basis, the compensation of Delta's named executive officers.	Management	F,N,A	F
DELTA AIR LINES, INC.	US2473617023	United States	19-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2025.	Management	F,N,A	F
DELTA ELECTRONICS INC	TW0002308004	Taiwan, Province of China	29-May-2025	Annual General Meeting	ADOPTION OF THE COMPANY'S 2024 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
DELTA ELECTRONICS INC	TW0002308004	Taiwan, Province of China	29-May-2025	Annual General Meeting	ADOPTION OF THE COMPANY'S 2024 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND:TWD 7 PER SHARE.	Management	F,N,A	F
DELTA ELECTRONICS INC	TW0002308004	Taiwan, Province of China	29-May-2025	Annual General Meeting	DISCUSSION OF THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
DELTA ELECTRONICS INC	TW0002308004	Taiwan, Province of China	29-May-2025	Annual General Meeting	DISCUSSION OF THE RELEASE FROM NON-COMPETITION RESTRICTIONS ON THE COMPANY'S DIRECTORS	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Advisory vote (non-binding) to approve the compensation of our Named Executive Officers.	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Approval of Amendment No. 2 to the Deluxe Corporation 2022 Stock Incentive Plan.	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Election of Directors Angela L. Brown	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Election of Directors Barry C. McCarthy	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Election of Directors C.E. Mayberry McKissack	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Election of Directors Hugh S. Cummins III	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Election of Directors John L. Stauch	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Election of Directors Morgan M. Schuessler	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Election of Directors Paul R. Garcia	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Election of Directors Telisa L. Yancy	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Election of Directors Thomas J. Reddin	Management	F,N,A	F
DELUXE CORPORATION	US2480191012	United States	24-Apr-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	CONSIDERATION OF THE SPECIAL REPORT OF THE BOARD OF DIRECTORS DRAWN UP IN ACCORDANCE WITH ARTICLE 7:199 OF THE CODE OF COMPANIES AND ASSOCIATIONS RELATING TO THE PROPOSAL TO RENEW THE AFOREMENTIONED AUTHORIZATIONS AND SETTING OUT THE SPECIFIC CIRCUMSTANCES IN WHICH THE BOARD OF DIRECTORS WILL BE ABLE TO USE ITS POWERS UNDER THE AUTHORIZED CAPITAL, AND THE PURPOSES IT SHOULD PURSUE. PROPOSED DECISION: APPROVAL OF: (A) THE RENEWAL OF THE AUTHORIZATION GRANTED ON 29 JUNE 2022 BY THE INCORPORATORS OF THE COMPANY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE (5) YEARS AS FROM THE PUBLICATION OF THE DEED OF INCORPORATION OF THE COMPANY IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, TO INCREASE THE COMPANY'S SHARE CAPITAL IN ONE OR MORE TRANSACTIONS WITH A MAXIMUM (AGGREGATE) AMOUNT OF SEVEN MILLION EURO (7,000,000.00 EURO) (EXCLUDING ISSUANCE PREMIUM), AND THIS IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE SPECIAL REPORT OF THE BOAR... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT RENEWAL OF THE AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS IN THE FRAMEWORK OF THE AUTHORIZED CAPITAL	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF ANNA SCHOENINGH	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF CHRISTIAN LABEYRIE	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF GAELLE HOTELLIER	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF JOHN-ERIC BERTRAND	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF KARENA CANCILLERI	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF KOEN JANSSEN	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF LUC BERTRAND	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF LUC VANDENBULCKE	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF PAS DE MOTS BV (LEEN GEIRNAERDT)	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF PIET DEJONGHE	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	DISCHARGE OF THE DIRECTOR: DISCHARGE OF TOM BAMELIS	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	PROPOSED DECISION: APPROVAL OF THE REMUNERATION REPORT FOR FINANCIAL YEAR ENDED 31 DECEMBER 2024. THIS VOTE IS ADVISORY. IF NECESSARY, THE COMPANY WILL EXPLAIN IN ITS NEXT REMUNERATION REPORT HOW THE VOTE OF THE ANNUAL GENERAL MEETING WAS TAKEN INTO ACCOUNT. REMUNERATION REPORT	Management	F,N,A	N
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	PROPOSED DECISION: APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, INCLUDING THE APPROVAL OF A GROSS DIVIDEND OF 3.8 EURO PER SHARE. AS TREASURY SHARES ARE NOT ENTITLED TO A DIVIDEND, THE TOTAL AMOUNT OF THE DIVIDEND PAYMENT WILL DEPEND ON THE NUMBER OF TREASURY SHARES HELD BY DEME GROUP NV AND THE PERSONS ACTING IN THEIR OWN NAME BUT ON ITS BEHALF. DETERMINATION OF 26 MAY 2025 AT 23:59 BELGIAN TIME (I.E. THE BUSINESS DAY BEFORE THE EX-DATE) AS RELEVANT TIME FOR DETERMINING THE DIVIDEND ENTITLEMENT AND THUS THE CANCELLATION OF DIVIDEND RIGHTS ATTACHED TO THE TREASURY SHARES. AUTHORIZATION TO THE BOARD OF DIRECTORS TO INSERT THE FINAL AMOUNT OF THE TOTAL DIVIDEND PAYMENT (AND OTHER RESULTING CHANGES IN THE PROFIT ALLOCATION) IN THE STATUTORY ANNUAL ACCOUNTS. APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS - DIVIDEND PAYMENT	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	PROPOSED DECISION: AT THE RECOMMENDATION OF THE AUDIT COMMITTEE, APPROVAL OF THE RENEWAL OF THE MANDATE OF ERNST AND YOUNG BEDRIJFSREVISOREN BV, REPRESENTED BY WIM VAN GASSE BV, IN ITS TURN REPRESENTED BY MR. WIM VAN GASSE, AS STATUTORY AUDITOR, FOR A PERIOD OF THREE (3) YEARS UNTIL THE CLOSING OF THE ANNUAL GENERAL MEETING IN 2028 AND IN CONSIDERATION FOR AN ANNUAL REMUNERATION OF 872,100 EURO (EXCLUDING VAT AND EXPENSES, ANNUALLY INDEXABLE). RENEWAL OF THE MANDATE OF THE STATUTORY AUDITOR	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	PROPOSED DECISION: AT THE RECOMMENDATION OF THE AUDIT COMMITTEE, APPROVAL OF THE RENEWAL OF THE MANDATE OF THE STATUTORY AUDITOR TO PROVIDE ASSURANCE FOR THE SUSTAINABILITY INFORMATION AND ASSURANCE FOR THE CONSOLIDATED SUSTAINABILITY INFORMATION FOR A PERIOD OF THREE (3) YEARS UNTIL THE CLOSING OF THE ANNUAL GENERAL MEETING IN 2028 AND IN CONSIDERATION FOR AN ANNUAL REMUNERATION OF 99,000 EURO (EXCL. VAT AND EXTERNAL COSTS, ANNUALLY INDEXABLE). RENEWAL OF THE MANDATE OF THE STATUTORY AUDITOR FOR THE ASSURANCE FOR THE (CONSOLIDATED) SUSTAINABILITY INFORMATION	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	PROPOSED DECISION: GRANTING DISCHARGE TO THE STATUTORY AUDITOR FOR THE FULFILLMENT OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024. DISCHARGE OF THE STATUTORY AUDITOR	Management	F,N,A	F
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	PROPOSED RESOLUTION: APPROVAL OF THE RENEWAL OF THE AUTHORIZATION GRANTED ON 29 JUNE 2022 BY THE INCORPORATORS OF THE COMPANY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE (5) YEARS, RESPECTIVELY THREE (3) YEARS, AS FROM THE PUBLICATION OF THE DECISION TO GRANT THIS AUTHORIZATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, TO PROCEED WITH THE ACQUISITION AND DISPOSAL OF OWN SHARES. CONSEQUENTLY, ARTICLE 14 "ACQUISITION OF OWN SHARES" OF THE COMPANY'S ARTICLES OF ASSOCIATION WILL BE AMENDED AS FOLLOWS: - THROUGHOUT THE ARTICLE, "PURSUANT TO THE COMPANY'S INCORPORATION DEED" WILL BE REPLACED BY "PURSUANT TO THE RESOLUTION OF THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY OF [DATE]" (WHERE THE DATE IN THE SUBSECTION IN SQUARE BRACKETS WILL BE THE DATE OF THE EXTRAORDINARY GENERAL MEETING APPROVING THE AUTHORIZATION TO ACQUIRE AND DISPOSE OF OWN SHARES); - IN ITEM 1/, THE FOLLOWING WORDS WILL BE DELETED IN THE THIRD PARAGRAPH "(AS DETERMINE... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT RENEWAL OF THE AUTHORIZATION TO ACQUIRE AND DISPOSE OF OWN SHARES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DEME GROUP NV	BE0974413453	Belgium	21-May-2025	MIX	PROPOSED RESOLUTION: APPROVAL TO GRANT TO THE INSTRUMENTING NOTARY PUBLIC AND/OR ANY ASSOCIATE OF THE INSTRUMENTING NOTARY PUBLIC AS WELL AS TO EACH NOTARY AND/OR EACH ASSOCIATE OF "BERQUIN NOTARISSEN" BV ALL POWERS TO PREPARE, SIGN AND DEPOSIT A COORDINATED VERSION OF THE COMPANY'S ARTICLES OF ASSOCIATION IN THE ELECTRONIC DATABASE PROVIDED FOR THAT PURPOSE, IN ACCORDANCE WITH THE RELEVANT LEGAL PROVISIONS. AUTHORIZATION TO DRAW UP A COORDINATED VERSION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
DENA CO.,LTD.	JP3548610009	Japan	21-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Asami, Hiroyasu	Management	F,N,A	F
DENA CO.,LTD.	JP3548610009	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director Kitani, Tetsuo	Management	F,N,A	F
DENA CO.,LTD.	JP3548610009	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director Kubota, Masaya	Management	F,N,A	F
DENA CO.,LTD.	JP3548610009	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director Miyagi, Haruo	Management	F,N,A	F
DENA CO.,LTD.	JP3548610009	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director Namba, Tomoko	Management	F,N,A	N
DENA CO.,LTD.	JP3548610009	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director Okamura, Shingo	Management	F,N,A	N
DENA CO.,LTD.	JP3548610009	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Keigo	Management	F,N,A	F
DENA CO.,LTD.	JP3548610009	Japan	21-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DENALI THERAPEUTICS INC.	US24823R1059	United States	3-Jun-2025	Annual	Advisory Vote On Executive Compensation	Management	F,N,A	F
DENALI THERAPEUTICS INC.	US24823R1059	United States	3-Jun-2025	Annual	Election of Directors Julian Baker	Management	F,N,A	F
DENALI THERAPEUTICS INC.	US24823R1059	United States	3-Jun-2025	Annual	Election of Directors Peter Klein	Management	F,N,A	F
DENALI THERAPEUTICS INC.	US24823R1059	United States	3-Jun-2025	Annual	Election of Directors Steve Krognes	Management	F,N,A	W
DENALI THERAPEUTICS INC.	US24823R1059	United States	3-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025	Management	F,N,A	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Cates	Management	F,N,A	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Neuburger	Management	F,N,A	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jennifer Traub	Management	F,N,A	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jinsu Baik	Management	F,N,A	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ken Hartwick	Management	F,N,A	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Laurie Sterritt	Management	F,N,A	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Patricia Volker	Management	F,N,A	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Wes Carson	Management	F,N,A	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	On an advisory basis and not to diminish the role and responsibilities of the Board of Directors, acceptance of the approach to executive compensation as disclosed in the Circular.	Management	F,N	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	Reappointment of KPMG LLP as auditors for the ensuing year and authorizing the Board of Directors to fix the auditors' remuneration.	Management	F,W	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	To pass, with or without variation, a special resolution, to authorize the Board of Directors of the Company to set the number of directors from time to time within the minimum and maximum number of directors set forth in the articles of the Company, in accordance with Section 125(3) of the Business Corporations Act (Ontario), as disclosed in the Circular.	Management	F,N	F
DENISON MINES CORP.	CA2483561072	Canada	12-May-2025	Annual and Special Meeting	To pass, with or without variation, an ordinary resolution, to approve the Company's amended and restated Share Unit Plan, as disclosed in the Circular.	Management	F,N	F
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kinoshita, Toshio	Management	F,N,A	N
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matoba, Miyuki	Management	F,N,A	F
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uchida, Mizuhiro	Management	F,N,A	F
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Akio	Management	F,N,A	N
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Rimiru	Management	F,N,A	F
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Toshio	Management	F,N,A	F
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Ikuo	Management	F,N,A	F
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kosaka, Masanobu	Management	F,N,A	F
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Rumiko	Management	F,N,A	F
DENKA COMPANY LIMITED	JP3549600009	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hayashi, Katsunori	Management	F,N,A	F
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Niwa, Motomi	Management	F,N,A	F
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Arima, Koji	Management	F,N,A	N
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Shinnosuke	Management	F,N,A	N
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Joseph P. Schmelzeis, Jr.	Management	F,N,A	F
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Kushida, Shigeki	Management	F,N,A	F
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Matsui, Yasushi	Management	F,N,A	F
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Mitsuya, Yuko	Management	F,N,A	F
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Toyoda, Akio	Management	F,N,A	F
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Yasuhiko	Management	F,N,A	F
DENSO CORPORATION	JP3551500006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Baba, Kumiko	Management	F,N,A	F
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Andrew Taub	Management	F,N,A	W
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Graham Rosenberg	Management	F,N,A	F
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jeffrey Rosenthal	Management	F,N,A	F
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kelly Marshall	Management	F,N,A	F
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kevin Mosher	Management	F,N,A	F
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Rajan Shah	Management	F,N,A	F
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Robert Wolf	Management	F,N,A	F
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Stacey Mowbray	Management	F,N,A	F
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	Re-appointment of Ernst & Young LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	To consider and, if deemed advisable, pass, with or without variation, an ordinary resolution approving certain amendments to the Company's Deferred Share Unit Plan, the full text of which resolution is set out in the accompanying management information circular of the Company.	Management	F,N	N
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	To consider and, if deemed advisable, pass, with or without variation, an ordinary resolution approving certain amendments to the Company's Equity Incentive Plan, the full text of which resolution is set out in the accompanying management information circular of the Company.	Management	F,N	N
DENTALCORP HOLDINGS LTD.	CA24874B1085	Canada	22-May-2025	Annual and Special Meeting	To consider and, if deemed advisable, pass, with or without variation, an ordinary resolution approving certain amendments to the Company's Legacy Option Plan, the full text of which resolution is set out in the accompanying management information circular of the Company.	Management	F,N	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Approval of Amendment No. 1 to the 2024 Omnibus Incentive Plan to increase the number of shares of the Company's Common Stock issuable under such Plan.	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Approval, by non-binding vote, of the Company's executive compensation for 2024.	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Betsy D. Holden	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Brian T. Gladden	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Clyde R. Hosein	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Daniel T. Scavilla	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Gregory T. Lucier	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Janet S. Vergis	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Jonathan J. Mazelsky	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Leslie F. Varon	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Michael J. Barber	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Simon D. Campion	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Election of Director: Willie A. Deese	Management	F,N,A	F
DENTSPLY SIRONA INC.	US24906P1093	United States	21-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for 2025.	Management	F,N,A	F
DERMAPHARM HOLDING SE	DE000A2GS5D8	Germany	26-Jun-2025	Annual General Meeting	APPOINT RSM EBNER STOLZ GMBH CO. KG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
DERMAPHARM HOLDING SE	DE000A2GS5D8	Germany	26-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	F,N,A	F
DERMAPHARM HOLDING SE	DE000A2GS5D8	Germany	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DERMAPHARM HOLDING SE	DE000A2GS5D8	Germany	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DERMAPHARM HOLDING SE	DE000A2GS5D8	Germany	26-Jun-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	N
DERMAPHARM HOLDING SE	DE000A2GS5D8	Germany	26-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
DERMAPHARM HOLDING SE	DE000A2GS5D8	Germany	26-Jun-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
DERMAPHARM HOLDING SE	DE000A2GS5D8	Germany	26-Jun-2025	Annual General Meeting	RATIFY GRANT THORNTON AG AS AUDITORS FOR FISCAL YEAR 2025, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF RELEVANT SECURITIES	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWNS SHARES	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 55.50P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO ELECT MADELEINE MCDOUGALL AS A DIRECTOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO ELECT ROBERT WILKINSON AS A DIRECTOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RE-ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RE-ELECT MARK BREUER AS A DIRECTOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RE-ELECT NIGEL GEORGE AS A DIRECTOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	F,N,A	F
DERWENT LONDON PLC REIT	GB0002652740	United Kingdom	16-May-2025	Annual General Meeting	TO RE-ELECT SANJEEV SHARMA AS A DIRECTOR	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPOINT EY GMBH AND CO. KG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.68 PER SHARE	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 498 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2024	Management	F,N,A	Mix
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDIO DE SANCTIS FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LAURA PADOVANI (FROM JULY 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT LAUMEN (UNTIL JAN. 12, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA FIEBER FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FLORIAN HAGGENMILLER (FROM JAN. 16, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK SCHULZE FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERLINDE SIEBERT FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN TOEGEL FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA EIFERT FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE BLEIDT FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE ISSUANCE OF PARTICIPATORY CERTIFICATES AND OTHER HYBRID DEBT SECURITIES UP TO AGGREGATE NOMINAL VALUE OF EUR 12 BILLION	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	ELECT FRANK WITTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	ELECT KIRSTY ROTH TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	ELECT KLAUS MOOSMAYER TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	ELECT SIGMAR GABRIEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT SPECIAL AUDITOR IN CONNECTION WITH LAWSUITS RELATING TO FOREIGN CURRENCY LOANS IN POLAND BY FORMER AND CURRENT MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	Shareholder	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT SPECIAL AUDITOR IN CONNECTION WITH THE LAWSUITS AND APPRAISAL PROCEEDINGS RELATING TO THE TAKEOVER OF POSTBANK BY FORMER AND CURRENT MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD	Shareholder	F,N,A	N
DEUTSCHE BANK AG	DE0005140008	Germany	22-May-2025	Annual General Meeting	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	AMEND ARTICLES RE: ELECTRONIC SECURITIES	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.00 PER SHARE	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 18.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	ELECT JEAN MUSTIER TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
DEUTSCHE BOERSE AG	DE0005810055	Germany	14-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
DEUTSCHE EUROSHOP AG	DE0007480204	Germany	27-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
DEUTSCHE EUROSHOP AG	DE0007480204	Germany	27-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE EUROSHOP AG	DE0007480204	Germany	27-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE EUROSHOP AG	DE0007480204	Germany	27-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE EUROSHOP AG	DE0007480204	Germany	27-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
DEUTSCHE EUROSHOP AG	DE0007480204	Germany	27-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DEUTSCHE EUROSHOP AG	DE0007480204	Germany	27-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
DEUTSCHE EUROSHOP AG	DE0007480204	Germany	27-Jun-2025	Annual General Meeting	ELECT TODD LIKER TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE EUROSHOP AG	DE0007480204	Germany	27-Jun-2025	Annual General Meeting	RATIFY RSM EBNER STOLZ GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 38 MILLION POOL OF AUTHORIZED CAPITAL 2025/II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 38 MILLION POOL OF AUTHORIZED CAPITAL 2025/II WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 76.1 MILLION POOL OF AUTHORIZED CAPITAL 2025/I WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	N
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE SETTLEMENT AGREEMENT WITH DO INSURERS REGARDING CLAIMS FOR DAMAGES AGAINST FORMER MANAGEMENT BOARD MEMBERS	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	AUTHORIZE ISSUANCE OF PARTICIPATION CERTIFICATES AND OTHER HYBRID NOTES UP TO AGGREGATE NOMINAL VALUE OF EUR 2 BILLION	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	ELECT BRITTA LEHFELDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	ELECT HANNS-PETER STORR TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Germany	5-Jun-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 150 MILLION MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 25 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	ELECT GEORG POELZL TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	ELECT INGRID DELTENRE TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	ELECT LAWRENCE ROSEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE POST AG	DE0005552004	Germany	2-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	ELECT NATALIE KNIGHT THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	ELECT STEFAN RAMGE TO THE SUPERVISORY BOARD	Management	F,N,A	F
DEUTSCHE TELEKOM AG	DE0005557508	Germany	9-Apr-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	Management	F,N,A	F
DEUTSCHE WOHNEN SE	DE000A0HN5C6	Germany	26-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
DEUTSCHE WOHNEN SE	DE000A0HN5C6	Germany	26-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	Management	F,N,A	F
DEUTSCHE WOHNEN SE	DE000A0HN5C6	Germany	26-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE WOHNEN SE	DE000A0HN5C6	Germany	26-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTSCHE WOHNEN SE	DE000A0HN5C6	Germany	26-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DEUTSCHE WOHNEN SE	DE000A0HN5C6	Germany	26-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025 AND THE FIRST QUARTER OF 2026	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	AMEND ARTICLES RE: PROXY REPRESENTATION	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	APPOINT BDO AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.17 PER SHARE	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 71 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	APPROVE EUR 491,299.60 CAPITALIZATION OF RESERVES	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 125 MILLION; APPROVE CREATION OF EUR 71 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
DEUTZ AG	DE0006305006	Germany	8-May-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors Ann G. Fox	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors Barbara M. Baumann	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors Clay M. Gaspar	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors Gennifer F. Kelly	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors John E. Bethancourt	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors Karl F. Kurz	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors Kelt Kindick	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors Michael N. Mears	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors Robert A. Mosbacher, Jr	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Election of Directors Valerie M. Williams	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Ratification of the Selection of KPMG as the Company's Independent Auditor for 2025.	Management	F,N,A	F
DEVON ENERGY CORPORATION	US25179M1036	United States	4-Jun-2025	Annual	Stockholder Proposal for Support for Special Shareholder Meeting Improvement.	Shareholder	F,N,A	N
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Bridgette P. Heller	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Karen Dahut	Management	F,N,A	A
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Kevin R. Sayer	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Kyle Malady	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Mark G. Foletta	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Nicholas Augustinos	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Renée Galá	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Richard A. Collins	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Rimma Driscoll	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	Election of Director to hold office until our 2026 annual meeting of stockholders: Steven R. Altman	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	To approve our Amended and Restated 2015 Employee Stock Purchase Plan to, among other things, increase the number of shares reserved for issuance thereunder by 8,000,000 shares.	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	To approve our Amended and Restated 2015 Equity Incentive Plan (as amended and restated) to, among other things, increase the number of shares reserved for issuance thereunder by 3,400,000 shares.	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2024.	Management	F,N,A	F
DEXCOM, INC.	US2521311074	United States	8-May-2025	Annual	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kagaya, Tetsuyuki	Management	F,N,A	F
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Yoshiko	Management	F,N,A	F
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Taniguchi, Masato	Management	F,N,A	F
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Toshihiro	Management	F,N,A	F
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hosoya, Kazuo	Management	F,N,A	F
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitajo, Katsushi	Management	F,N,A	F
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shinya, Yoshihisa	Management	F,N,A	N
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Satoshi	Management	F,N,A	F
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nicholas J. Casson	Management	F,N,A	F
DEXERIALS CORPORATION	JP3548770001	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO ADOPT THE NEW BYE-LAWS	Management	F,N,A	F
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR 2024	Management	F,N,A	F
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO ELECT ELAINE CHANG AS A DIRECTOR	Management	F,N,A	F
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO ELECT GRAHAM BAKER AS A DIRECTOR	Management	F,N,A	N
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO ELECT TOM VAN DER LEE AS A DIRECTOR	Management	F,N,A	N
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO FIX THE DIRECTOR'S FEES	Management	F,N,A	F
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO RE-ELECT WEIWEI CHEN AS A DIRECTOR	Management	F,N,A	F
DFI RETAIL GROUP HOLDINGS LIMITED	BMG2624N1535	Bermuda	2-May-2025	Annual General Meeting	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Charles A. Meloy	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Darin G. Holderness	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Frank D. Tsuru	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Kaes Van't Hof	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Lance W. Robertson	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Mark L. Plaumann	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Melanie M. Trent	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Rebecca A. Klein	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Robert K. Reeves	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Stephanie K. Mains	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Steven E. West	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Travis D. Stice	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Election of Director: Vincent K. Brooks	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	Stockholder proposal regarding certain executive severance arrangements.	Shareholder	F,N,A	N
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
DIAMONDBACK ENERGY, INC.	US25278X1090	United States	21-May-2025	Annual	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2025.	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	Election of Director: Bruce D. Wardinski	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	Election of Director: Jeffrey J. Donnelly	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	Election of Director: Kathleen A. Merrill	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	Election of Director: Michael A. Hartmeier	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	Election of Director: Stephanie D. Lepori	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	Election of Director: Tabassum S. Zalotrawala	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	Election of Director: Timothy R. Chi	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	Election of Director: William J. Shaw	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	Election of Director: William W. McCarten	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
DIAMONDROCK HOSPITALITY COMPANY	US2527843013	United States	29-Apr-2025	Annual	To ratify the appointment of KPMG LLP as the independent auditors for DiamondRock Hospitality Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF REMUNERATION	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE STANDING AUDITORS AND THE ALTERNATE AUDITORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING 0.51926 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE STANDING AUDITORS AND THE ALTERNATE AUDITORS. LIST PRESENTED BY IP INVESTIMENTI E PARTECIPAZIONI S.R.L. REPRESENTING 43.957 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF REMUNERATION	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	AUTHORISATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND RELATED IMPLEMENTING PROVISIONS	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND ALLOCATION OF PROFIT FOR THE YEAR: APPROVAL OF THE FINANCIAL STATEMENTS, SUBJECT TO EXAMINING THE MANAGEMENT REPORT, FOR THE YEAR ENDED 31 DECEMBER 2024; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DIASORIN GROUP AS AT 31 DECEMBER 2024; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND ALLOCATION OF PROFIT FOR THE YEAR: PROPOSED ALLOCATION OF PROFIT; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND ON FEES PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3- TER OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND ON FEES PAID: RESOLUTIONS ON INR SECTION TWO' OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	RESOLUTIONS, PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, CONCERNING THE ESTABLISHMENT OF A LONG-TERM INCENTIVE PLAN ENTITLED INR 2025-2028 EQUITY AWARDS PLAN'. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
DIASORIN S.P.A.	IT0003492391	Italy	28-Apr-2025	Annual General Meeting	RESOLUTIONS, PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, CONCERNING THE ESTABLISHMENT OF A STOCK OPTION PLAN. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
DICKER DATA LTD	AU000000DDR5	Australia	21-May-2025	Annual General Meeting	APPROVAL OF DICKER DATA LIMITED EMPLOYEE EQUITY PLAN RULES	Management	F,N,A	F
DICKER DATA LTD	AU000000DDR5	Australia	21-May-2025	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR LAN WELCH	Management	F,N,A	F
DICKER DATA LTD	AU000000DDR5	Australia	21-May-2025	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR VLADIMIR MITNOVETSKI	Management	F,N,A	F
DICKER DATA LTD	AU000000DDR5	Australia	21-May-2025	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MS MARY STOJCEVSKI	Management	F,N,A	F
DICKER DATA LTD	AU000000DDR5	Australia	21-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR MR LAN WELCH	Management	F,N,A	N
DICKER DATA LTD	AU000000DDR5	Australia	21-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR MS LEANNE RALPH	Management	F,N,A	N
DICKER DATA LTD	AU000000DDR5	Australia	21-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Approval of an amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of Common Stock and Class B Common Stock.	Management	F,N,A	N
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Anne Fink	Management	F,W	W
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Desiree Ralls-Morrison	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Edward W. Stack	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Emanuel Chirico	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Larry D. Stone	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Larry Fitzgerald, Jr.	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Lauren R. Hobart	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Lawrence J. Schorr	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Mark J. Barrenechea	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Robert W. Eddy	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: Sandeep Mathrani	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Election of Director for a term that expires in 2026: William J. Colombo	Management	F,W	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Non-binding advisory vote to approve compensation of named executive officers, as disclosed in the Company's 2025 proxy statement.	Management	F,N,A	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
DICK'S SPORTING GOODS, INC.	US2533931026	United States	11-Jun-2025	Annual	Stockholder proposal requesting that the Company conduct an evaluation and issue a report with respect to affirmative action initiatives that impact the Company's risk related to actual and perceived discrimination.	Shareholder	F,N,A	N
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	Election of Director: Arthur F. Anton	Management	F,N,A	F
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	Election of Director: David H. Naemura	Management	F,N,A	F
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	Election of Director: Dr. Colin J. Parris	Management	F,N,A	F
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	Election of Director: Mark Gross	Management	F,N,A	F
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	Election of Director: Matthew J. Espe	Management	F,N,A	F
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	Election of Director: Maura A. Markus	Management	F,N,A	F
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	Election of Director: Octavio Marquez	Management	F,N,A	F
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	Election of Director: Patrick J. Byrne	Management	F,N,A	F
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
DIEBOLD NIXDORF, INCORPORATED	US2536512021	United States	30-Apr-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024, INCLUDING THE PROFIT DISTRIBUTION	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE TO ALL DIRECTORS	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	PROPOSAL TO RATIFY THE CO-OPTION OF ALCAMARA BV, REPRESENTED BY MR CHARLES-ANTOINE LEUNEN, AS NON-EXECUTIVE DIRECTOR FOR THE PERIOD FROM 20 JANUARY 2025 TO THE DATE OF THIS GENERAL MEETING, AND ITS APPOINTMENT IN THIS CAPACITY FOR A TERM OF THREE YEARS EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEETING	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	PROPOSAL TO RATIFY THE CO-OPTION OF NORAWILD SRL, REPRESENTED BY MR THIERRY LE GRELLE, AS AN INDEPENDENT DIRECTOR WITHIN THE MEANING OF ARTICLE 7:87 SECTION 1 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS, FOR THE PERIOD FROM 17 DECEMBER 2024 TO THE DATE OF THIS GENERAL MEETING, AND ITS APPOINTMENT, IN THIS CAPACITY, FOR A TERM OF THREE YEARS EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEETING. THE BOARD OF DIRECTORS EXPRESSLY CONFIRMS THAT IT HAS NO INDICATION OF ANY FACTOR THAT MIGHT CAST DOUBT ON NORAWILD SRLS INDEPENDENCE	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	PROPOSAL TO RATIFY THE CO-OPTION OF OLIVIER CHAPELLE SRL, REPRESENTED BY MR OLIVIER CHAPELLE, AS A NON-EXECUTIVE DIRECTOR FOR THE PERIOD FROM 17 DECEMBER 2024 TO THE DATE OF THIS GENERAL MEETING, AND ITS APPOINTMENT IN THIS CAPACITY FOR A TERM OF THREE YEARS EXPIRING AT THE CLOSE OF THE 2028 ORDINARY GENERAL MEETING	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	PROPOSAL TO REAPPOINT HECHO SRL, REPRESENTED BY MR HUGO DE STOOP, AS AN INDEPENDENT DIRECTOR WITHIN THE MEANING OF ARTICLE 7:87 SECTION 1 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS, FOR A TERM OF FOUR YEARS EXPIRING AT THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029. THE BOARD OF DIRECTORS EXPRESSLY CONFIRMS THAT IT HAS NO INDICATION OF ANY FACTOR THAT MIGHT CAST DOUBT ON HECHO SRLS INDEPENDENCE	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	PROXY FOR FORMALITIES	Management	F,N,A	F
D'IETEREN GROUP	BE0974259880	Belgium	5-Jun-2025	Annual General Meeting	REMUNERATION REPORT 2024	Management	F,N,A	N
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	Election of Directors Dana Mcilwain	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	Election of Directors Kathleen (Katie) Kool	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	Election of Directors LaShonda A. Williams	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	Election of Directors Michael Park	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	Election of Directors Riley McCormack	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	Election of Directors Sandeep Dadlani	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	Election of Directors Sheila Cheston	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	To approve the amendments to the Digimarc Corporation 2018 Incentive Plan.	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	To approve the Digimarc Corporation Employee Stock Purchase Plan.	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	To approve, by non-binding vote, the compensation paid to our executive officers.	Management	F,N,A	F
DIGIMARC CORPORATION	US25381B1017	United States	7-May-2025	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of Digimarc Corporation for the year ending December 31, 2025.	Management	F,N,A	F
DIGITAL ARTS INC.	JP3549020000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuwayama, Chise	Management	F,N,A	F
DIGITAL ARTS INC.	JP3549020000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Dogu, Toshio	Management	F,N,A	F
DIGITAL ARTS INC.	JP3549020000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Takuya	Management	F,N,A	F
DIGITAL ARTS INC.	JP3549020000	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DIGITAL CORE REIT	SGXC50067435	Singapore	16-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
DIGITAL CORE REIT	SGXC50067435	Singapore	16-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
DIGITAL CORE REIT	SGXC50067435	Singapore	16-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF DIGITAL CORE REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION.	Management	F,N,A	F
DIGITAL CORE REIT	SGXC50067435	Singapore	16-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF DIGITAL CORE REIT FOR THE FINANCIAL PERIOD FROM 1 JANUARY 2024 TO 31 DECEMBER 2024 AND THE AUDITORS' REPORT THEREON.	Management	F,N,A	F
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Kaoru	Management	F,N,A	F
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Masako	Management	F,N,A	F
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishido, Nanako	Management	F,N,A	F
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Joichi	Management	F,N,A	F
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Moriyama, Hironobu	Management	F,N,A	F
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Mitsushi	Management	F,N,A	N
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Odori, Keizo	Management	F,N,A	F
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuma, Masahito	Management	F,N,A	F
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shino, Hiroshi	Management	F,N,A	F
DIGITAL GARAGE,INC.	JP3549070005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	A stockholder proposal regarding human right to water, if properly presented.	Shareholder	F,N,A	N
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	Election of Director: Afshin Mohebbi	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	Election of Director: Andrew P. Power	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	Election of Director: Jean F.H.P. Mandeville	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	Election of Director: Kevin J. Kennedy	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	ELECTION OF DIRECTOR: Mark R. Patterson	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	ELECTION OF DIRECTOR: Mary Hogan Preusse	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	Election of Director: Susan Swanezy	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	Election of Director: VeraLinn Jamieson	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	Election of Director: William G. LaPerch	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	To approve the Company's Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay).	Management	F,N,A	F
DIGITAL REALTY TRUST, INC.	US2538681030	United States	6-Jun-2025	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Dale Anne Reiss	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: David M. Tolley	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Gregory J. McCray	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Ian Schapiro	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: James Keith Brown	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Jeannie H. Diefenderfer	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Marc C. Ganzi	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Nancy A. Curtin	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified: Shâka Rasheed	Management	F,N,A	F
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	To approve, on a non-binding, advisory basis, named executive officer compensation.	Management	F,N,A	N
DIGITALBRIDGE GROUP, INC.	US25401T6038	United States	23-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DIGITALOCEAN HOLDINGS, INC.	US25402D1028	United States	9-Jun-2025	Annual	Approval of our Amended and Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and make an additional non-substantive and clarifying change.	Management	F,N,A	F
DIGITALOCEAN HOLDINGS, INC.	US25402D1028	United States	9-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	Mix
DIGITALOCEAN HOLDINGS, INC.	US25402D1028	United States	9-Jun-2025	Annual	Election of Class I Director: Padmanabhan Srinivasan	Management	F,W	Mix
DIGITALOCEAN HOLDINGS, INC.	US25402D1028	United States	9-Jun-2025	Annual	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DILLARD'S, INC.	US2540671011	United States	17-May-2025	Annual	Election of Class A Director: J.C. Watts, Jr.	Management	F,N,A	F
DILLARD'S, INC.	US2540671011	United States	17-May-2025	Annual	Election of Class A Director: James I. Freeman	Management	F,N,A	F
DILLARD'S, INC.	US2540671011	United States	17-May-2025	Annual	Election of Class A Director: Nick White	Management	F,N,A	F
DILLARD'S, INC.	US2540671011	United States	17-May-2025	Annual	Election of Class A Director: Reynie Rutledge	Management	F,N,A	F
DILLARD'S, INC.	US2540671011	United States	17-May-2025	Annual	Election of Class A Director: Rob C. Holmes	Management	F,N,A	F
DILLARD'S, INC.	US2540671011	United States	17-May-2025	Annual	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL 2025.	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Approval, by a non-binding advisory vote, of the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Albert E. McCoy, Jr.	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Dennis A. Suskind	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Joseph J. Perry	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Judith H. Germano	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Kenneth J. Mahon	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Kevin Stein	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Matthew A. Lindenbaum	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Paul M. Aguggia	Management	F,N,A	W
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Raymond A. Nielsen	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Rosemarie Chen	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Election of Directors Stuart H. Lubow	Management	F,N,A	F
DIME COMMUNITY BANCSHARES, INC.	US25432X1028	United States	22-May-2025	Annual	Ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE AGENDA OF THE GENERAL MEETING	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA SA IN 2024	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF NET PROFIT FOR 2024	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE DIVISION SPLIT OF THE NOMINAL VALUE OF THE COMPANYS SHARES AND AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION AND A RESOLUTION ON THE ADOPTION OF THE CONSOLIDATED TEXT OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON APPROVAL OF: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON APPROVAL OF: THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED ON 31 DECEMBER 2024,	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON APPROVAL OF: THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, INCLUDING THE SUSTAINABILITY REPORTING OF THE DINO POLSKA SA CAPITAL GROUP FOR 2024,	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONFIRMATION THAT THE GENERAL MEETING WAS PROPERLY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION AND ADOPTION OF A RESOLUTION ON GIVING AN OPINION ON THE ANNUAL REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DINO POLSKA SA FOR 2024	Management	F,N,A	N
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA SA IN 2024 PRESENTED BY THE SUPERVISORY BOARD,	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED ON DECEMBER 31, 2024, PRESENTED BY THE MANAGEMENT BOARD,	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED ON DECEMBER 31, 2024, PRESENTED BY THE MANAGEMENT BOARD,	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE FOLLOWING PRESENTED BY THE SUPERVISORY BOARD: REPORT OF THE SUPERVISORY BOARD OF DINO POLSKA SA ON THE RESULTS OF THE ASSESSMENT OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED DECEMBER 31, 2024, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF THE COMPANYS PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2024, PRESENTED BY THE MANAGEMENT BOARD	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, INCLUDING THE SUSTAINABILITY REPORTING OF THE DINO POLSKA SA CAPITAL GROUP FOR 2024, PRESENTED BY THE MANAGEMENT BOARD,	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: ACCEPTANCE OF THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2024,	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2024,	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: APPROVAL OF THE FINANCIAL STATEMENTS OF DINO POLSKA SA FOR THE YEAR ENDED DECEMBER 31, 2024,	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: APPROVAL OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF DINO POLSKA SA AND THE DINO POLSKA SA CAPITAL GROUP IN 2024, INCLUDING THE REPORTING ON THE SUSTAINABLE DEVELOPMENT OF THE DINO POLSKA SA CAPITAL GROUP FOR 2024,	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	CONSIDERATION OF THE SUPERVISORY BOARDS MOTIONS REGARDING: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR 2024	Management	F,N,A	A
DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Poland	16-Jun-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
DIODES INCORPORATED	US2545431015	United States	12-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Angie Chen Button	Management	F,W	F
DIODES INCORPORATED	US2545431015	United States	12-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Elizabeth Bull	Management	F,W	F
DIODES INCORPORATED	US2545431015	United States	12-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Gary Yu	Management	F,W	F
DIODES INCORPORATED	US2545431015	United States	12-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Huey-Jen (Jenny) Su	Management	F,W	F
DIODES INCORPORATED	US2545431015	United States	12-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Keh-Shew Lu	Management	F,W	F
DIODES INCORPORATED	US2545431015	United States	12-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Robert E. Feiger	Management	F,W	F
DIODES INCORPORATED	US2545431015	United States	12-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Warren Chen	Management	F,W	F
DIODES INCORPORATED	US2545431015	United States	12-May-2025	Annual	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	N
DIODES INCORPORATED	US2545431015	United States	12-May-2025	Annual	To ratify the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	APPROVAL OF POLICIES FOR REMUNERATION AND TERMS OF EMPLOYMENT FOR THE MEMBERS OF THE MANAGEMENT TEAM	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	APPROVAL OF POLICIES REGARDING THE COMPOSITION OF THE NOMINATING COMMITTEE	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' AND THE AUDITOR'S REMUNERATION	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - BOB PERSSON, CHAIRMAN OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - ERIKA OLSEN, MEMBER OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - KNUT ROST, CEO	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - MATHIAS TALLBOM, EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - PER-GUNNAR PERSSON, MEMBER OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - PETER STRAND, MEMBER OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD AND THE CEO FOR THEIR ACTIVITIES DURING THE FINANCIAL YEAR - RAGNHILD BACKMAN, MEMBER OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF A CHAIRMAN FOR THE MEETING	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF AUDITORS	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - ELECTION OF BJORN RENTZHOG AS DIRECTOR	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - ELECTION OF BJORN RENTZHOG AS VICE CHAIRMAN OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - ELECTION OF PER-GUNNAR PERSSON AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - RE-ELECTION OF ERIKA OLSEN AS MEMBER OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - RE-ELECTION OF PER-GUNNAR PERSSON AS MEMBER OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - RE-ELECTION OF PETER STRAND AS MEMBER OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD - RE-ELECTION OF RAGNHILD BACKMAN AS MEMBER OF THE BOARD	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ELECTION OF ONE OR TWO MEMBERS TO VERIFY THE MINUTES	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	ESTABLISHMENT AND APPROVAL OF THE REGISTER OF SHAREHOLDERS	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	RESOLUTION ON DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT OR LOSS PURSUANT TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO BUY BACK AND TRANSFER SHARES OF THE COMPANY	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET TOGETHER WITH THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
DIOS FASTIGHETER AB	SE0001634262	Sweden	7-Apr-2025	Annual General Meeting	THE RECORD DATE IF THE AGM APPROVES THE PROFIT DISTRIBUTION PROPOSAL	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Maruyama, Misae	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takagi, Tomohiro	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Eriko	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mabuchi, Kuniyoshi	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ohitsu, Naoto	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shidachi, Masatsugu	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kanae	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Hideki	Management	F,N,A	F
DIP CORPORATION	JP3548640006	Japan	22-May-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Wakabayashi, Rie	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	DIVIDEND DECLARATION	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT ADAM WINSLOW BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT ADRIAN JOSEPH BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT CAROL HAGH BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT DANUTA GRAY BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT DAVID NEAVE BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT FIONA MCBAIN BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT GREGOR STEWART BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT JANE POOLE BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT KPMG LLP BE AND IS HEREBY RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE NEXT AGM	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT MARK GREGORY BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT MARK LEWIS BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT RICHARD WARD BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT THE AUDIT COMMITTEE OF THE BOARD BE AND IS HEREBY AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR, BE AND ARE HEREBY RECEIVED	Management	F,N,A	F
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 115 TO 141 OF THE ANNUAL REPORT AND ACCOUNTS BE AND IS HEREBY APPROVED (EXCLUDING THE PART SUMMARISING THE DIRECTORS' REMUNERATION POLICY WHICH WAS APPROVED AT THE AGM IN 2023)	Management	F,N,A	N
DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	United Kingdom	14-May-2025	Annual General Meeting	THAT TRACY CORRIGAN BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DISC MEDICINE, INC.	US2546041011	United States	11-Jun-2025	Annual	Election of Class II Director: Georges Gemayel, Ph.D.	Management	F,W	F
DISC MEDICINE, INC.	US2546041011	United States	11-Jun-2025	Annual	Election of Class II Director: Liam Ratcliffe, M.D., Ph.D.	Management	F,W	W
DISC MEDICINE, INC.	US2546041011	United States	11-Jun-2025	Annual	Election of Class II Director: Mark Chin, M.S., M.B.A.	Management	F,W	F
DISC MEDICINE, INC.	US2546041011	United States	11-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
DISC MEDICINE, INC.	US2546041011	United States	11-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DISC MEDICINE, INC.	US2546041011	United States	11-Jun-2025	Annual	To recommend, by a non-binding advisory vote, the frequency of future advisory votes on the compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Christina L. Ahmadjian	Management	F,N,A	F
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Etsuko	Management	F,N,A	F
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsuo, Akiko	Management	F,N,A	F
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Murakami, Atsushi	Management	F,N,A	F
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Oki, Noriko	Management	F,N,A	F
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sekiya, Kazuma	Management	F,N,A	F
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tamura, Takao	Management	F,N,A	F
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tokimaru, Kazuyoshi	Management	F,N,A	F
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yoshinaga, Noboru	Management	F,N,A	F
DISCO CORPORATION	JP3548600000	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	ALLOCATION OF RESERVES TO OFFSET LOSSES	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	AMENDMENT OF ARTICLE 38.4 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPOINTMENT OF ERNST YOUNG, S.L. AS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FINANCIAL YEARS 2026, 2027 AND 2028	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPOINTMENT OF MS MARIA PALOMA PEREZ SANCHEZ AS A NEW INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPOINTMENT OF MS. RUT ARANDA CARMONA AS A NEW INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPOINTMENT OF MS. SARA MARIA DIEZ JAUREGUI AS A NEW INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPROVAL OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS IN FINANCIAL YEAR 2024	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORTS, SEPARATE AND CONSOLIDATED, OF THE COMPANY AND ITS CONSOLIDATED GROUP, RELATING TO FINANCIAL YEAR 2024	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPROVAL OF THE NEW REMUNERATION POLICY	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT/LOSS FOR FINANCIAL YEAR 2024	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR FINANCIAL YEAR 2024	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	APPROVAL, UNTIL THE HOLDING OF THE ANNUAL SHAREHOLDERS' MEETING OF NEXT YEAR, OF THE REDUCTION TO FIFTEEN DAYS OF THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS' MEETINGS, IN ACCORDANCE WITH ARTICLE 515 OF THE CAPITAL COMPANIES LAW	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, RECTIFY AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	REDUCTION OF THE SHARE CAPITAL BY 290,294,490 EUROS, BY REDUCING THE NOMINAL VALUE OF THE COMPANY'S SHARES FROM 10 EUROS TO 5 EUROS PER SHARE IN ORDER TO (I) OFFSET LOSSES, (II) ALLOCATE TO THE LEGAL RESERVE AND (III) ALLOCATE TO AN AVAILABLE RESERVE. AMENDMENT OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	RE-ELECTION OF ERNST YOUNG, S.L. AS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FINANCIAL YEAR 2025	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	RE-ELECTION OF MR. BENJAMIN J. BABCOCK AS PROPRIETARY DIRECTOR OF THE COMPANY	Management	F,N,A	F
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775008	Spain	20-Jun-2025	Annual General Meeting	SETTING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT TEN	Management	F,N,A	F
DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	United States	22-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers (say-on-pay)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	United States	22-May-2025	Annual	Election of Director to serve one year: Bianca A. Rhodes	Management	F,W	F
DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	United States	22-May-2025	Annual	Election of Director to serve one year: I. Steven Edelson	Management	F,W	F
DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	United States	22-May-2025	Annual	Election of Director to serve one year: J. Bryan King	Management	F,W	F
DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	United States	22-May-2025	Annual	Election of Director to serve one year: Lee S. Hillman	Management	F,W	F
DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	United States	22-May-2025	Annual	Election of Director to serve one year: M. Bradley Wallace	Management	F,W	F
DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	United States	22-May-2025	Annual	Election of Director to serve one year: Mark F. Moon	Management	F,W	F
DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	United States	22-May-2025	Annual	Election of Director to serve one year: Robert S. Zamarripa	Management	F,W	F
DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	United States	22-May-2025	Annual	Ratification of the Appointment of Grant Thornton, LLP	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	AMEND 2017 EQUITY INCENTIVE PLAN	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	APPROVE FINAL DIVIDEND: 0.29 CENTS PER SHARE	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	APPROVE SHARE REPURCHASE CONTRACTS AND COUNTERPARTIES	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	RE-ELECT DAVID JOHNSON AS DIRECTOR	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	RE-ELECT DAVID TURNER JR AS DIRECTOR	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	RE-ELECT KATHRYN KLABER AS DIRECTOR	Management	F,N,A	N
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	RE-ELECT MARTIN THOMAS AS DIRECTOR	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	RE-ELECT ROBERT HUTSON JR AS DIRECTOR	Management	F,N,A	F
DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	United Kingdom	9-Apr-2025	Annual General Meeting	RE-ELECT SANDRA STASH AS DIRECTOR	Management	F,N,A	F
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Approval of the Diversified Healthcare Trust Second Amended and Restated 2012 Equity Compensation Plan.	Management	F,N,A	F
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Election of Directors Adam Portnoy#	Management	F,N,A	F
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Election of Directors Alan Felder*	Management	F,N,A	F
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Election of Directors Christopher J. Bilotto#	Management	F,N,A	F
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Election of Directors Dawn K. Neher*	Management	F,N,A	F
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Election of Directors Jeffrey P. Somers*	Management	F,N,A	F
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Election of Directors Lisa Harris Jones*	Management	F,N,A	F
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Election of Directors Phyllis M. Hollis*	Management	F,N,A	F
DIVERSIFIED HEALTHCARE TRUST	US25525P1075	United States	29-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2025 fiscal year.	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 16.75 PER SHARE	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	APPROVE DEMERGER PLAN	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES OWNED BY THE NORWEGIAN STATE	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT (ADVISORY)	Management	F,N,A	Mix
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RAISE DEBT CAPITAL	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	ELECT MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
DNB BANK ASA	NO0010161896	Norway	29-Apr-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF MEETING	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	ANITA MARIE HJERKINN AARNAES (BOARD MEMBER)	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR DNO ASA AND THE GROUP FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	APPROVAL OF THE AUDITORS FEE	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD TO DECIDE TO DISTRIBUTE DIVIDENDS TO SHAREHOLDERS	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	F,N,A	N
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD TO ISSUE CONVERTIBLE BONDS	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	BIJAN MOSSAVAR-RAHMANI (EXECUTIVE CHAIRMAN OF THE BOARD)	Management	F,N,A	N
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE REPORT ON THE REMUNERATION OF LEADING PERSONNEL	Management	F,N,A	N
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD, THE AUDIT COMMITTEE, THE HSSE COMMITTEE AND THE REMUNERATION COMMITTEE	Management	F,N,A	N
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	ELECTION OF A PERSON TO CHAIR THE MEETING AND OF A PERSON TO SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON OF THE MEETING	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	ELIN KARFJELL (BOARD MEMBER)	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	FERRIS J. HUSSEIN (BOARD MEMBER)	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	GRETHE KRISTIN MOEN (BOARD MEMBER)	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	GUNNAR HIRSTI (DEPUTY CHAIRMAN OF THE BOARD)	Management	F,N,A	F
DNO ASA	NO0003921009	Norway	5-Jun-2025	Annual General Meeting	NAJMEDIN MESHKATI (BOARD MEMBER)	Management	F,N,A	F
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	Election of Director to hold office for one-year term: David Cherechinsky	Management	F,N,A	F
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	Election of Director to hold office for one-year term: Galen Cobb	Management	F,N,A	F
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	Election of Director to hold office for one-year term: Karen David-Green	Management	F,N,A	F
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	Election of Director to hold office for one-year term: Paul Coppinger	Management	F,N,A	F
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	Election of Director to hold office for one-year term: Richard Alario	Management	F,N,A	F
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	Election of Director to hold office for one-year term: Rodney Eads	Management	F,N,A	F
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	Election of Director to hold office for one-year term: Sonya Reed	Management	F,N,A	F
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	Election of Director to hold office for one-year term: Terry Bonno	Management	F,N,A	F
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	To consider and act upon a proposal to ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DNOW INC.	US67011P1003	United States	21-May-2025	Annual	To consider and act upon an advisory proposal to approve the compensation of our named executive officers.	Management	F,N,A	F
DOCEBO INC.	CA25609L1058	Canada	10-Jun-2025	Annual	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
DOCEBO INC.	CA25609L1058	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Alessio Artuffo	Management	F,N,A	F
DOCEBO INC.	CA25609L1058	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) James Merkur	Management	F,N,A	F
DOCEBO INC.	CA25609L1058	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Jason Chapnik	Management	F,N,A	F
DOCEBO INC.	CA25609L1058	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Kristin Halpin Perry	Management	F,N,A	F
DOCEBO INC.	CA25609L1058	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Steven E. Spooner	Management	F,N,A	F
DOCEBO INC.	CA25609L1058	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Trisha Price	Management	F,N,A	F
DOCEBO INC.	CA25609L1058	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) William Anderson	Management	F,N,A	F
DOCUSIGN, INC.	US2561631068	United States	29-May-2025	Annual	Approval, on an advisory basis, of our named executive officers' compensation	Management	F,N,A	N
DOCUSIGN, INC.	US2561631068	United States	29-May-2025	Annual	Election of Class I Director: Anna Marrs	Management	F,N,A	F
DOCUSIGN, INC.	US2561631068	United States	29-May-2025	Annual	Election of Class I Director: Blake J. Irving	Management	F,N,A	N
DOCUSIGN, INC.	US2561631068	United States	29-May-2025	Annual	Election of Class I Director: Teresa Briggs	Management	F,N,A	F
DOCUSIGN, INC.	US2561631068	United States	29-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending January 31, 2026	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE CREATION OF NOK 61.6 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE DIVIDENDS OF USD 0.3 PER SHARE	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SHARES	Management	F,N,A	N
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDIT COMMITTEE	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 150,000 FOR CHAIR AND USD 100,000 FOR OTHER DIRECTORS	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT	Management	F,N,A	N
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	AUTHORIZE BOARD TO DISTRIBUTE ADDITIONAL DIVIDENDS	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	ELECT JAN ERIK KLEPSLAND AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	ELECT KRISTIAN FALNES AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	REEELCT HARALD LAURITZ THORSTEIN AS DIRECTOR	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	REELECT ADRIAN GEELMUYDEN AS DIRECTOR	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	REELECT CHRISTINE J. MORRIS (BRENNET) AS DIRECTOR	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	REELECT DANIELA DAVILA AS DIRECTOR	Management	F,N,A	F
DOF GROUP ASA	NO0012851874	Norway	20-May-2025	Annual General Meeting	REELECT SVEIN HARALD OYGARD (CHAIR) AS DIRECTOR	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	Election of Director: Ana M. Chadwick	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	Election of Director: David P. Rowland	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	Election of Director: Debra A. Sandler	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	Election of Director: Kathleen M. Scarlett	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	Election of Director: Michael M. Calbert	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	Election of Director: Ralph E. Santana	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	Election of Director: Timothy I. McGuire	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	Election of Director: Todd J. Vasos	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	Election of Director: Warren F. Bryant	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	To vote on a shareholder proposal to adopt a comprehensive human rights policy.	Shareholder	F,N,A	N
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	To vote on a shareholder proposal to publish a food waste transparency report.	Shareholder	F,N,A	N
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	To vote on a shareholder proposal to publish a report on employee access to timely, quality healthcare.	Shareholder	F,N,A	N
DOLLAR GENERAL CORPORATION	US2566771059	United States	29-May-2025	Annual	To vote on a shareholder proposal to remove the one-year holding period requirement to call a special shareholders' meeting.	Shareholder	F,N,A	N
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Bertram L. Scott	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Daniel J. Heinrich	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Diane E. Randolph	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Edward J. Kelly, III	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Jeffrey G. Naylor	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Michael C. Creedon, Jr.	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Paul C. Hilal	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: Timothy A. Johnson	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	Election of Director: William W. Douglas III	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	To approve the Dollar Tree, Inc. 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	N
DOLLAR TREE, INC.	US2567461080	United States	19-Jun-2025	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation, as more particularly described in the management proxy circular.	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Appointment of PricewaterhouseCoopers LLP, chartered professional accountants, as auditor of the corporation for the ensuing year and authorizing the directors to fix its remuneration.	Management	F,W	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Elisa D. Garcia C.	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Gregory David	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Huw Thomas	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Joshua Bekenstein	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Kristin Mugford	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Neil Rossy	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Nicholas Nomicos	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Samira Sakhia	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Stephen Gunn	Management	F,N	F
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Election of Director - Thecla Sweeney	Management	F,N	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Proposal No. 2	Shareholder	F,N,A	N
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Proposal No. 3	Shareholder	F,N,A	N
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Proposal No. 4	Shareholder	F,N,A	N
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Proposal No. 5	Shareholder	F,N,A	N
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Proposal No. 6	Shareholder	F,N,A	N
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Proposal No. 7	Shareholder	F,N,A	N
DOLLARAMA INC.	CA25675T1075	Canada	11-Jun-2025	Annual	Shareholder Proposals (set out in Schedule "B" of the management proxy circular) Proposal No. 1	Shareholder	F,N,A	N
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.30 PER SHARE	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ERIK OLSSON	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK CAPPELEN	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENE VIBBLEUS	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JACQUELINE HOOGERBRUGGE	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JUAN VARGUES	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MENGMENG DU	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRIK FRISK	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER SJOLANDER	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF RAINER E. SCHMUCKLE	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.41 MILLION FOR CHAIR AND SEK 505,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	REELECT FREDRIK CAPPELEN AS BOARD CHAIR	Management	F,N,A	N
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	REELECT FREDRIK CAPPELEN AS DIRECTOR	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	REELECT HELENE VIBBLEUS AS DIRECTOR	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	REELECT JACQUELINE HOOGERBRUGGE AS DIRECTOR	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	REELECT MENGMENG DU AS DIRECTOR	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	REELECT PATRIK FRISK AS DIRECTOR	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	REELECT PETER SJOLANDER AS DIRECTOR	Management	F,N,A	F
DOMETIC GROUP AB	SE0007691613	Sweden	15-Apr-2025	Annual General Meeting	REELECT RAINER E. SCHMUCKLE AS DIRECTOR	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Advisory Vote on Approval of Executive Compensation (Say on Pay)	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: D. Maybank Hagood	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: James A. Bennett	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: Joseph M. Rigby	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: Kristin G. Lovejoy	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: Mark J. Kington	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: Pamela J. Royal, M.D.	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: Paul M. Dabbar	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: Robert H. Spilman, Jr.	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: Robert M. Blue	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: Susan N. Story	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Election of Director: Vanessa Allen Sutherland	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Ratification of Appointment of Independent Auditor	Management	F,N,A	F
DOMINION ENERGY, INC.	US25746U1097	United States	7-May-2025	Annual	Shareholder Proposal Regarding Eliminating Non-Carbon Emitting Generation Goals in Executive Pay Incentives	Shareholder	F,N,A	N
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	AMENDMENT TO ARTICLES OF ASSOCIATION	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	Disapplication of pre-emption rights	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	POLITICAL DONATIONS	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	RENEWAL OF ALL-EMPLOYEE SHARE PLAN	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO ELECT MITESH PATEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT ANDREW RENNIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT EDWARD JAMIESON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT IAN BULLAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DOMINO'S PIZZA GROUP PLC	GB00BYN59130	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Approval of the adoption of the Company's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement.	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Approval of the adoption of the Company's Amended and Restated Certificate of Incorporation to provide shareholders the right to call a special meeting at a 25% threshold.	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Election of Directors Andrew B. Balson	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Election of Directors C. Andrew Ballard	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Election of Directors Corie S. Barry	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Election of Directors David A. Brandon	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Election of Directors Diane L. Cafritz	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Election of Directors James A. Goldman	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Election of Directors Patricia E. Lopez	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Election of Directors Richard L. Federico	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Election of Directors Russell J. Weiner	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2025 fiscal year.	Management	F,N,A	F
DOMINO'S PIZZA, INC.	US25754A2015	United States	23-Apr-2025	Annual	Shareholder proposal regarding shareholder right to call a special meeting at a 15% threshold.	Shareholder	F,N,A	F
DOMS INDUSTRIES LIMITED	INE321T01012	India	25-Apr-2025	Other Meeting	APPROVAL FOR ALTERING AND ADAPTING THE REVISED SET OF ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
DOMS INDUSTRIES LIMITED	INE321T01012	India	25-Apr-2025	Other Meeting	APPROVAL FOR INCREASING THE MAXIMUM NUMBER OF DIRECTORS OF THE COMPANY FROM THE EXISTING LIMIT OF 15 (FIFTEEN) DIRECTORS TO 20 (TWENTY) DIRECTORS	Management	F,N,A	F
DOMS INDUSTRIES LIMITED	INE321T01012	India	25-Apr-2025	Other Meeting	APPROVAL OF SPECIAL RIGHTS GRANTED TO PROMOTER AND PROMOTER GROUP OF THE COMPANY UNDER THE SHAREHOLDERS' AGREEMENT	Management	F,N,A	F
DONEGAL GROUP INC.	US2577012014	United States	17-Apr-2025	Annual	Election of Directors Barry C. Huber	Management	F,N,A	F
DONEGAL GROUP INC.	US2577012014	United States	17-Apr-2025	Annual	Election of Directors S. Trezevant Moore, Jr.	Management	F,N,A	F
DONEGAL GROUP INC.	US2577012014	United States	17-Apr-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	2025 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN (2ND REVISION)	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT)	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	BY-ELECTION OF YU XIAOHUI AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	IMPLEMENTING RESULTS OF 2025 TOTAL WAGES BUDGET	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	INVESTMENT IN FINANCIAL WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
DONG-E-E-JIAO CO LTD	CNE0000006Y9	China	20-May-2025	Annual General Meeting	THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN (SECOND REVISED DRAFT) AND ITS SUMMARY	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	2024 AUDITED FINANCIAL REPORT	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.03000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET AND INVESTMENT PLAN	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	DISMISSAL OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Class Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	China	24-Jun-2025	Class Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	2024 CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	2024 CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	2024 CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION FOR 2025 INTERIM PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
DONGXING SECURITIES CO LTD	CNE100002177	China	24-Jun-2025	Annual General Meeting	DETERMINATION OF 2025 SECURITIES INVESTMENT SCALE	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	Election of Director for a one-year term: Ayman Sayed	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	Election of Director for a one-year term: Chandar Pattabhiram	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	Election of Director for a one-year term: Daniel N. Leib	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	Election of Director for a one-year term: Gary G. Greenfield	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	Election of Director for a one-year term: Juliet S. Ellis	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	Election of Director for a one-year term: Lois M. Martin	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	Election of Director for a one-year term: Luis A. Aguilar	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	Election of Director for a one-year term: Richard L. Crandall	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	To vote to amend the Company's Amended and Restated 2016 Performance Incentive Plan.	Management	F,N,A	F
DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	United States	14-May-2025	Annual	To vote to ratify the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
DOORDASH, INC.	US25809K1051	United States	24-Jun-2025	Annual	Election of Director: Andy Fang	Management	F,N,A	F
DOORDASH, INC.	US25809K1051	United States	24-Jun-2025	Annual	Election of Director: Diego Piacentini	Management	F,N,A	F
DOORDASH, INC.	US25809K1051	United States	24-Jun-2025	Annual	Election of Director: Jeffrey Blackburn	Management	F,N,A	F
DOORDASH, INC.	US25809K1051	United States	24-Jun-2025	Annual	Election of Director: John Doerr	Management	F,N,A	N
DOORDASH, INC.	US25809K1051	United States	24-Jun-2025	Annual	The approval of an amendment to our amended and restated certificate of incorporation to reflect certain Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
DOORDASH, INC.	US25809K1051	United States	24-Jun-2025	Annual	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
DOORDASH, INC.	US25809K1051	United States	24-Jun-2025	Annual	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Election of Director: G. Michael Stakias	Management	F,N,A	F
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Election of Director: J. Darrell Thomas	Management	F,N,A	F
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Election of Director: John J. Gavin	Management	F,N,A	F
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Election of Director: Kelly A. Romano	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Election of Director: Kevin M. Olsen	Management	F,N,A	F
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Election of Director: Lisa M. Bachmann	Management	F,N,A	F
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Election of Director: Richard T. Riley	Management	F,N,A	F
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Election of Director: Steven L. Berman	Management	F,N,A	F
DORMAN PRODUCTS, INC.	US2582781009	United States	16-May-2025	Annual	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Higashitsuji, Junji	Management	F,N,A	F
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kimbara, Toneri	Management	F,N,A	F
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Koyanagi, Nobushige	Management	F,N,A	F
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kumamoto, Noriaki	Management	F,N,A	N
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Takahiro	Management	F,N,A	F
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nomura, Masaharu	Management	F,N,A	N
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nomura, Masayuki	Management	F,N,A	N
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ochi, Satoko	Management	F,N,A	F
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takamasu, Keiji	Management	F,N,A	F
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kuroda, Yutaka	Management	F,N,A	F
DOSHISHA CO.,LTD.	JP3638000004	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	United States	21-May-2025	Annual	Election of Directors Laura B. Desmond	Management	F,N,A	W
DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	United States	21-May-2025	Annual	Election of Directors Rosie Perez	Management	F,N,A	F
DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	United States	21-May-2025	Annual	Non-binding advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	United States	21-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DOUGLAS DYNAMICS, INC.	US25960R1059	United States	29-Apr-2025	Annual	Advisory vote (non-binding) to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
DOUGLAS DYNAMICS, INC.	US25960R1059	United States	29-Apr-2025	Annual	Election of Director: Donald W. Sturdivant	Management	F,W	F
DOUGLAS DYNAMICS, INC.	US25960R1059	United States	29-Apr-2025	Annual	Election of Director: Margaret S. Dano	Management	F,W	W
DOUGLAS DYNAMICS, INC.	US25960R1059	United States	29-Apr-2025	Annual	Election of Director: Mark Van Genderen	Management	F,W	F
DOUGLAS DYNAMICS, INC.	US25960R1059	United States	29-Apr-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	Election of Directors Dorene C. Dominguez	Management	F,N,A	F
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	Election of Directors Jordan L. Kaplan	Management	F,N,A	F
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	Election of Directors Kenneth M. Panzer	Management	F,N,A	F
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	Election of Directors Leslie E. Bider	Management	F,N,A	F
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	Election of Directors Shirley Wang	Management	F,N,A	F
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	Election of Directors Thomas E. O'Hern	Management	F,N,A	F
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	Election of Directors Virginia A. McFerran	Management	F,N,A	F
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	Election of Directors William E. Simon, Jr.	Management	F,N,A	F
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	To approve, in a non-binding advisory vote, our executive compensation.	Management	F,N,A	N
DOUGLAS EMMETT, INC.	US25960P1093	United States	29-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Enoki, Kazushige	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goda, Tomoyo	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Masanori	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Akiko	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyajima, Tadashi	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Obayashi, Hirofumi	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Kazuhiro	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takebayashi, Motoya	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Japan	27-May-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	Election of Director: D. K. Ostling	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	Election of Director: D. L. DeHaas	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	Election of Director: E. A. Spiegel	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	Election of Director: H. J. Gilbertson, Jr.	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	Election of Director: K. C. Graham	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	Election of Director: K. E. Wandell	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	Election of Director: M. A. Howze	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	Election of Director: M. Manley	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	Election of Director: R. J. Tobin	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	To consider a shareholder proposal requesting an independent board chair.	Shareholder	F,N,A	F
DOVER CORPORATION	US2600031080	United States	2-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Daniel W. Yohannes	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Debra L. Dial	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Gaurdie E. Banister Jr.	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Jacqueline C. Hinman	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Jeff M. Fettig	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Jerri DeVard	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Jill S. Wyant	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Jim Fitterling	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Luis Alberto Moreno	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Rebecca B. Liebert	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Richard K. Davis	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Samuel R. Allen	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Election of Director: Wesley G. Bush	Management	F,N,A	F
DOW INC.	US2605571031	United States	10-Apr-2025	Annual	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025	Management	F,N,A	F
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kimura, Ei	Management	F,N,A	F
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hosono, Hiroyuki	Management	F,N,A	F
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Katagiri, Atsushi	Management	F,N,A	F
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Koizumi, Yoshiko	Management	F,N,A	N
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sato, Kimio	Management	F,N,A	F
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sekiguchi, Akira	Management	F,N,A	F
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shibayama, Atsushi	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sugawara, Akira	Management	F,N,A	F
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tobita, Minoru	Management	F,N,A	F
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Junko	Management	F,N,A	F
DOWA HOLDINGS CO.,LTD.	JP3638600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Naruse, Kentaro	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO APPROVE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14CLEAR DAYS NOTICE	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF SHARES	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AN ON BEHALF OF THE BOARD TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF2.8 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO GIVE THE COMPANY LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT CELIA BAXTERAS A DIRECTOR	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT FIONA MACAULAY AS A DIRECTOR	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT PHILIP HARRISON AS A DIRECTOR	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT ROBERTO FIORONI AS A DIRECTOR	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT SHALI VASUDEVA AS A DIRECTOR	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT SIMON MACKENZIE SMITH AS A DIRECTOR	Management	F,N,A	F
DOWLAIS GROUP PLC	GB00BMWRZ071	United Kingdom	21-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY GIVEN TO DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE COMPANY'S SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY AS PER THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE ORDINARY GENERAL MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS SESSION (ELECTED FOR NEXT SESSION) WHICHEVER IS EARLIER, PURSUANT TO THE TERMS MENTIONED IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY AS PER THE LICENSE MENTIONED IN PARAGRAPH (2) OF ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, FOR THE COMPETING BUSINESSES AND ACTIVITIES STIPULATED IN THE COMPETING BUSINESS STANDARDS CHARTER	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN AL MARAKEZ AL AWWALIYAH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND DR. SULAIMAN ABDULAZIZ AL-HABIB, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB HAS A DIRECT INTEREST AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB HAS AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION IS THE PURCHASE OF LAND IN RIYADH CITY IN THE NAME OF AL MARAKEZ AL AWWALIYAH FOR HEALTHCARE COMPANY FOR AN AMOUNT OF SAR (18,725,328), AND THE VALUE OF THE TRANSACTION DURING THE FINANCIAL YEAR 2024 IS SAR (0), AND THIS TRANSACTION WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN DR. SULAIMAN AL HABIB HOSPITAL FZ-LLC (SUBSIDIARY IN DUBAI) AND DR. SULAIMAN ABDULAZIZ AL-HABIB, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS DR. SULAIMAN ABDULAZIZ AL-HABIB HAS A DIRECT INTEREST AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB HAS AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION IS A WAREHOUSE RENTAL CONTRACT FOR A PERIOD OF ONE YEAR RENEWABLE ON AN ANNUAL BASIS THEREAFTER, AT AN ANNUAL RENTAL VALUE OF SAR (49,008), AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (49,008) AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN DR. SULAIMAN AL HABIB HOSPITAL FZ-LLC (SUBSIDIARY IN DUBAI) AND DR. SULAIMAN ABDULAZIZ AL-HABIB, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS DR. SULAIMAN ABDULAZIZ AL-HABIB HAS A DIRECT INTEREST AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB HAS AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION IS A WAREHOUSE RENTAL CONTRACT FOR A PERIOD OF ONE YEAR RENEWABLE ON AN ANNUAL BASIS THEREAFTER, AT AN ANNUAL RENTAL VALUE OF SAR (98,016), AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (98,016) AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN PHARMACHOICE PHARMACY COMPANY (A COMPANY OWNED BY THE SUBSIDIARY IN DUBAI, DR. SULAIMAN AL HABIB HOSPITAL FZ-LLC) AND DR. SULAIMAN ABDULAZIZ AL-HABIB, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB HAS A DIRECT INTEREST AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB HAS AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION IS A WAREHOUSE RENTAL CONTRACT FOR A PERIOD OF ONE YEAR RENEWABLE ON AN ANNUAL BASIS THEREAFTER, AT AN ANNUAL RENTAL VALUE OF SAR (94,953), AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (94,953) AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SHAMAL AL RIYADH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION INVOLVES ADDITIONAL PURCHASE ORDERS FOR GLAZING WORKS, MECHANICAL, ELECTRICAL AND PLUMBING (MEP) WORKS FOR SHAMAL AL RIYADH HOSPITAL PROJECT, AMOUNTS TO SAR (70,171,247) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (578,684), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SHAMAL AL RIYADH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION INVOLVES ADDITIONAL PURCHASE ORDERS FOR THE EXECUTION OF GYPSUM WORKS FOR SHAMAL AL RIYADH HOSPITAL PROJECT, AMOUNTS TO SAR (677,038), AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (0), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SHAMAL AL RIYADH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION INVOLVES ADDITIONAL PURCHASE ORDERS FOR THE EXECUTION OF STRUCTURAL WORKS FOR SHAMAL AL RIYADH HOSPITAL PROJECT, AMOUNTS TO SAR (14,628,408), AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (13,520,410), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ALANDALUS PROPERTY COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS DR. SULAIMAN ABDULAZIZ AL-HABIB, THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB, THE MEMBER OF THE BOARD OF DIRECTORS, ENG. SALEH MOHAMMAD AL-HABIB, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. FAISAL ABDULLAH AL-NASSAR HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION IS A PARTNERSHIP AGREEMENT FOR THE DESIGN, DEVELOPMENT, MANAGEMENT AND OPERATION OF GHARB JEDDAH HOSPITAL WHICH IS EQUALLY OWNED BY BOTH PARTIES WITH DURATION PERIOD OF NINETY NINE (99) YEARS STARTED ON 30/10/2014 AND TO BE AUTO-RENEWED, AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (29,750,862), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ALANDALUS PROPERTY COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB, THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB, THE MEMBER OF THE BOARD OF DIRECTORS, ENG. SALEH MOHAMMAD AL-HABIB, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. FAISAL ABDULLAH AL-NASSAR HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION IS A CAPITAL INCREASE FOR GHARB JEDDAH COMPANY (A SUBSIDIARY OWNED 50% BY THE COMPANY AND 50% BY AL-ANDALUS PROPERTY COMPANY) ON 07/08/2024. THE COMPANY'S SHARE IN THIS CAPITAL INCREASE AMOUNTS TO SAR (101,788,000). THE CAPITAL INCREASE WAS MADE AS PART OF REGULAR BUSINESS ACTIVITIES AND WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ELAF SPECIALIZED CONTRACTING COMPANY (SUBSIDIARY OF THE ASSOCIATE COMPANY TAMKEEN HUMAN RESOURCES), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB, THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. FAISAL ABDULLAH AL-NASSAR HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION IS A CONTRACT TO PROVIDE MANPOWER SERVICES FOR THE COMPANY AND ITS SUBSIDIARIES, FOR A PERIOD OF ONE YEAR STARTED ON 09/01/2024 AND IS AUTOMATICALLY RENEWED ON AN ANNUAL BASIS, AND THE SERVICES VALUE DURING THE FINANCIAL YEAR 2024 AMOUNTS TO SAR (7,230,352) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (7,230,352), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ERAF MEDICAL COMPANY (SUBSIDIARY), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB, THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. FAISAL ABDULLAH AL-NASSAR HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION INVOLVES MANPOWER SERVICES FOR THE COMPANY AND ITS SUBSIDIARIES, AND THE SERVICES VALUE DURING THE FINANCIAL YEAR 2024 AMOUNTS TO SAR (6,792,072) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (6,792,072), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND NAMARA SPECIALIZED FOR TRADING EST, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION IS A CONTRACT OF PURCHASE OF ELECTRICAL TOOLS AND SUPPLIES FOR MULTIPLE PROJECTS FOR A PERIOD OF (3) THREE YEARS FROM THE DATE OF SIGNING THE AGREEMENT, AND IT WILL BE RENEWED AUTOMATICALLY ANNUALLY THEREAFTER. THE VALUE OF THE CONTRACT IS LINKED TO PURCHASE ORDERS, AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2024 AMOUNTS TO SAR (3,043,034), AND THE VALUE OF THE TRANSACTION DURING THE FINANCIAL YEAR 2024 IS SAR (1,114,923), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RAWAFED AL SEHA INTERNATIONAL COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION IS A SUPPLY CONTRACT BASED ON PURCHASE ORDERS FOR MEDICAL TOOLS, SUPPLIES AND DEVICES, AND FURNITURE FOR THE HOSPITALS FOR A PERIOD OF ONE YEAR RENEWABLE ON AN ANNUAL BASIS THEREAFTER, AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2024 AMOUNTS TO SAR (82,487,740) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (56,332,500), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TAMKEEN HUMAN RESOURCES COMPANY (ASSOCIATE COMPANY), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, DR. SULAIMAN ABDULAZIZ AL-HABIB, THE MEMBER OF THE BOARD OF DIRECTORS, MR. HESHAM SULAIMAN AL-HABIB, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. FAISAL ABDULLAH AL-NASSAR HAVE AN INDIRECT INTEREST, AND THE NATURE OF THIS TRANSACTION INVOLVES MANPOWER SERVICES FOR THE COMPANY AND ITS SUBSIDIARIES, AND THE SERVICES VALUE DURING THE FINANCIAL YEAR 2024 AMOUNTS TO SAR (5,959,857) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2024 IS SAR (5,362,855), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	Saudi Arabia	4-May-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Harry E. Sloan	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Jason D. Robins	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Jocelyn Moore	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Marni M. Walden	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Matthew Kalish	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Paul Liberman	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Ryan R. Moore	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Steven J. Murray	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Valerie Mosley	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	Election of Directors Woodrow H. Levin	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	To conduct a non-binding advisory vote on executive compensation.	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	To consider a shareholder proposal regarding board matrix disclosure.	Shareholder	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	To consider an amendment to the DraftKings Employee Stock Purchase Plan.	Management	F,N,A	F
DRAFTKINGS INC.	US26142V1052	United States	19-May-2025	Annual	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	AUTHORITY TO MAKE NON PRE-EMPTIVE SHARE ALLOTMENTS	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	Authority to make political donations	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT TO SHAREHOLDERS BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO ELECT ROB SHUTER AS A DIRECTOR THE COMPANY	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	To re-appoint PricewaterhouseCoopers LLP as Auditor	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT ANDREA BERTONE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT ANDY SKELTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT DAVID NUSSBAUM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT ERIKA PETERMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT JOHN BAXTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT KIM KEATING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT NICOLA HODSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DRAX GROUP PLC	GB00B1VNSX38	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT WILL GARDINER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
DREAM FINDERS HOMES, INC.	US26154D1000	United States	9-Jun-2025	Annual	Approval of an advisory resolution approving executive compensation for fiscal year 2024.	Management	F,N,A	N
DREAM FINDERS HOMES, INC.	US26154D1000	United States	9-Jun-2025	Annual	Director Nominee Withdrawn	Management	F,N,A	A
DREAM FINDERS HOMES, INC.	US26154D1000	United States	9-Jun-2025	Annual	Election of Director: Justin W. Udelhofen	Management	F,N,A	F
DREAM FINDERS HOMES, INC.	US26154D1000	United States	9-Jun-2025	Annual	Election of Director: Leonard M. Sturm	Management	F,N,A	F
DREAM FINDERS HOMES, INC.	US26154D1000	United States	9-Jun-2025	Annual	Election of Director: Megha H. Parekh	Management	F,N,A	N
DREAM FINDERS HOMES, INC.	US26154D1000	United States	9-Jun-2025	Annual	Election of Director: Patrick O. Zalupski	Management	F,N,A	F
DREAM FINDERS HOMES, INC.	US26154D1000	United States	9-Jun-2025	Annual	Election of Director: William W. Weatherford	Management	F,N,A	F
DREAM FINDERS HOMES, INC.	US26154D1000	United States	9-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Canada	3-Jun-2025	Annual	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to set the remuneration of the auditor.	Management	F,W	F
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Canada	3-Jun-2025	Annual	Election of Trustee - Alexander Sannikov	Management	F,W	F
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Canada	3-Jun-2025	Annual	Election of Trustee - Alison Harnick	Management	F,W	F
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Canada	3-Jun-2025	Annual	Election of Trustee - Armen Farian	Management	F,W	F
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Canada	3-Jun-2025	Annual	Election of Trustee - Dr. R. Sacha Bhatia	Management	F,W	F
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Canada	3-Jun-2025	Annual	Election of Trustee - Jennifer Scoffield	Management	F,W	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Canada	3-Jun-2025	Annual	Election of Trustee - Michael Cooper	Management	F,W	F
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Canada	3-Jun-2025	Annual	Election of Trustee - Vicky Schiff	Management	F,W	F
DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Canada	3-Jun-2025	Annual	Election of Trustee - Vincenza Sera	Management	F,W	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor.	Management	F,W	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Duncan Jackman	Management	F,N,A	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) James Eaton	Management	F,N,A	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Jennifer Lee Koss	Management	F,N,A	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Joanne Ferstman	Management	F,N,A	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Michael Cooper	Management	F,N,A	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) P. Jane Gavan	Management	F,N,A	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Richard Gateman	Management	F,N,A	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Vincenza Sera	Management	F,N,A	F
DREAM UNLIMITED CORP.	CA26153M5072	Canada	3-Jun-2025	Annual	To approve a resolution to amend the Corporation's Deferred Share Incentive Plan to increase the number of deferred share units and income deferred share units that may be granted or credited under the plan by a further 300,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 17, 2025.	Management	F,N	N
DRIVEN BRANDS HOLDINGS INC.	US26210V1026	United States	20-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
DRIVEN BRANDS HOLDINGS INC.	US26210V1026	United States	20-May-2025	Annual	Election of Directors Catherine Halligan	Management	F,N,A	W
DRIVEN BRANDS HOLDINGS INC.	US26210V1026	United States	20-May-2025	Annual	Election of Directors Michael Thompson	Management	F,N,A	F
DRIVEN BRANDS HOLDINGS INC.	US26210V1026	United States	20-May-2025	Annual	Election of Directors Rick Puckett	Management	F,N,A	F
DRIVEN BRANDS HOLDINGS INC.	US26210V1026	United States	20-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 27, 2025.	Management	F,N,A	F
DRONESHIELD LTD	AU000000DRO2	Australia	28-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
DRONESHIELD LTD	AU000000DRO2	Australia	28-May-2025	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE OPTIONS TO RELATED PARTY OLEG VORNIK, MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
DRONESHIELD LTD	AU000000DRO2	Australia	28-May-2025	Annual General Meeting	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS FEES	Management	F,N,A	F
DRONESHIELD LTD	AU000000DRO2	Australia	28-May-2025	Annual General Meeting	ELECTION OF MR RICHARD JOFFE AS DIRECTOR	Management	F,N,A	F
DRONESHIELD LTD	AU000000DRO2	Australia	28-May-2025	Annual General Meeting	ELECTION OF MS SIMONE HASLINGER AS DIRECTOR	Management	F,N,A	F
DRONESHIELD LTD	AU000000DRO2	Australia	28-May-2025	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - LISTING RULE 7.1	Management	F,N,A	F
DRONESHIELD LTD	AU000000DRO2	Australia	28-May-2025	Annual General Meeting	RE-ADOPTION OF INCENTIVE OPTION PLAN	Management	F,N,A	N
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	A stockholder proposal to impose vesting provisions on our Class B common stock.	Shareholder	F,N,A	Mix
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	Election of Directors Abhay Parasnis	Management	F,N,A	F
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	Election of Directors Andrew Moore	Management	F,N,A	F
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	Election of Directors Andrew W. Houston	Management	F,N,A	Mix
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	Election of Directors Karen Peacock	Management	F,N,A	F
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	Election of Directors Lisa Campbell	Management	F,N,A	Mix
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	Election of Directors Michael Seibel	Management	F,N,A	F
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	Election of Directors Paul E. Jacobs	Management	F,N,A	Mix
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	Election of Directors Warren Jenson	Management	F,N,A	F
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
DROPBOX, INC.	US26210C1045	United States	15-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
DROPSUITE LTD	AU000000DSE1	Australia	9-May-2025	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN DROPSUITE LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH DROPSUITE AND NINJAONE, LLC AGREE	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF EUR 2.9 MILLION AND THE LOWER LIMIT OF EUR 2.4 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 3.7 MILLION	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF EUR 44 MILLION	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	DESIGNATE CHRISTIAN HOCHSTRASSER AS INDEPENDENT PROXY	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT ANDRE POMETTA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT CARLA MAHIEU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT FRITS VAN PAASSCHEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REAPPOINT THOMAS LEYSEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT ANDRE POMETTA AS DIRECTOR	Management	F,N,A	N
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT ANTOINE FIRMENICH AS DIRECTOR	Management	F,N,A	N
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT CARLA MAHIEU AS DIRECTOR	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT CORIEN WORTMANN AS DIRECTOR	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT ERICA MANN AS DIRECTOR	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT FRITS VAN PAASSCHEN AS DIRECTOR	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT JOHN RAMSAY AS DIRECTOR	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	F,N,A	N
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT RICHARD RIDINGER AS DIRECTOR	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT SZE COTTE-TAN AS DIRECTOR	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	REELECT THOMAS LEYSEN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
DSM-FIRMENICH AG	CH1216478797	Switzerland	6-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	Election of Directors Angela Archon	Management	F,N,A	F
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	Election of Directors David Slater	Management	F,N,A	F
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	Election of Directors Dwayne Wilson	Management	F,N,A	F
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	Election of Directors Elaine Pickle	Management	F,N,A	F
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	Election of Directors Peter Tumminello	Management	F,N,A	F
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	Election of Directors Robert Skaggs, Jr.	Management	F,N,A	F
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	Election of Directors Stephen Baker	Management	F,N,A	F
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	Stockholder Proposal to Support Shareholder Ability to Call for a Special Shareholder Meeting.	Shareholder	F,N,A	N
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	To approve the Stockholder Rights Proposal.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
DT MIDSTREAM, INC.	US23345M1071	United States	6-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Cassandra Santos	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Charles G. McClure, Jr.	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors David A. Brandon	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors David A. Thomas	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Deborah L. Byers	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Gail J. McGovern	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Gary H. Torgow	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Gerardo Norcia	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Mark A. Murray	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Nicholas K. Akins	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Robert C. Skaggs, Jr.	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Election of Directors Valerie M. Williams	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Provide a nonbinding vote to approve the Company's executive compensation	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors	Management	F,N,A	F
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Vote on a shareholder proposal relating to elimination of the holding period for shares required to call a special shareholder meeting	Shareholder	F,N,A	N
DTE ENERGY COMPANY	US2333311072	United States	8-May-2025	Annual	Vote to approve the DTE Energy Company 2025 Long-Term Incentive Plan	Management	F,N,A	F
DTS CORPORATION	JP3548500002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iimuro, Nobuyasu	Management	F,N,A	F
DTS CORPORATION	JP3548500002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Yutaka	Management	F,N,A	F
DTS CORPORATION	JP3548500002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asami, Isao	Management	F,N,A	F
DTS CORPORATION	JP3548500002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Tomoaki	Management	F,N,A	F
DTS CORPORATION	JP3548500002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kizaki, Shigeo	Management	F,N,A	F
DTS CORPORATION	JP3548500002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Yumiko	Management	F,N,A	F
DTS CORPORATION	JP3548500002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taninaka, Kazumasa	Management	F,N,A	F
DTS CORPORATION	JP3548500002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Shinichi	Management	F,N,A	Mix
DTS CORPORATION	JP3548500002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DUCOMMUN INCORPORATED	US2641471097	United States	30-Apr-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
DUCOMMUN INCORPORATED	US2641471097	United States	30-Apr-2025	Annual	Election of Directors Daniel G. Korte	Management	F,N,A	F
DUCOMMUN INCORPORATED	US2641471097	United States	30-Apr-2025	Annual	Election of Directors Daniel L. Boehle	Management	F,N,A	F
DUCOMMUN INCORPORATED	US2641471097	United States	30-Apr-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	APPROPRIATION OF NET INCOME	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	APPROVAL OF THE AUDITED REMUNERATION REPORT 2024	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - ARND ZINNHARDT	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - DR. ANJA SCHULER	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - DR. ROLF BREIDENBACH	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - GERHARD FEDERER	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - MARKUS KERBER	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - PROF. DR. DR. ALEXANDRA DRR	Management	F,N,A	N
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	RESOLUTION ON RENEWAL OF THE AUTHORIZATION TO ENABLE VIRTUAL ANNUAL GENERAL MEETINGS AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	RESOLUTION ON THE CHOICE OF AUDITORS - APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
DUERR AG	DE0005565204	Germany	16-May-2025	Annual General Meeting	RESOLUTION ON THE CHOICE OF AUDITORS - APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2025 AND WHERE APPLICABLE FOR THE REVIEW OF INTRA-YEAR FINANCIAL REPORTS FOR THE FINANCIAL YEAR 2025 AND FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2026	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Advisory vote to approve Duke Energy's named executive officer compensation	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Annette K. Clayton	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Caroline Dorsa	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Derrick Burks	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: E. Marie McKee	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Harry K. Sideris	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Idalene F. Kesner	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: John T. Herron	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Michael J. Pacilio	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Robert M. Davis	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: Thomas E. Skains	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: W. Roy Dunbar	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Election of Director: William E. Webster, Jr.	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2025	Management	F,N,A	F
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Shareholder proposal regarding a net-zero audit	Shareholder	F,N,A	N
DUKE ENERGY CORPORATION	US26441C2044	United States	1-May-2025	Annual	Shareholder proposal regarding support simple majority vote	Shareholder	F,N,A	F
DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	United States	12-Jun-2025	Special	To adjourn the special meeting to a later date or time if necessary or appropriate to ensure that any necessary supplement or amendment to the accompanying proxy statement is provided to Company stockholders a reasonable amount of time in advance of the special meeting or to solicit additional proxies in favor of the Merger Agreement Proposal if there are insufficient votes at the time of the special meeting to approve such proposal.	Management	F,N,A	F
DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	United States	12-Jun-2025	Special	To adopt the Agreement and Plan of Merger, dated as of March 23, 2025 (as the same may be amended, modified or supplemented from time to time in accordance with its terms, the "Merger Agreement"), by and among Dun & Bradstreet Holdings, Inc., a Delaware corporation (the "Company"), Denali Intermediate Holdings, Inc., a Delaware corporation ("Parent"), and Denali Buyer, Inc., a Delaware corporation and a direct wholly owned subsidiary of Parent ("Merger Sub"), a copy of which is ... (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	United States	12-Jun-2025	Special	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Transactions, including the Merger.	Management	F,N,A	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Company for the ensuing year and authorizing the directors to set the auditor's remuneration.	Management	F,W	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	Election of Director - David Rae	Management	F,N	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	Election of Director - Jaimie Donovan	Management	F,N	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	Election of Director - Juanita Montalvo	Management	F,N	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	Election of Director - Kalidas Madhavpeddi	Management	F,N	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	Election of Director - Marie-Anne Tawil	Management	F,N	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	Election of Director - Nicole Adshead-Bell	Management	F,N	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	Election of Director - R. Peter Gillin	Management	F,N	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	Election of Director - Robert M. Bosshard	Management	F,N	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	To consider and, if deemed appropriate, pass, with or without variation, an ordinary resolution approving the Company's Shareholder Rights Plan, as more particularly described under the heading "Meeting Business - Approval of the Shareholder Rights Plan" in the accompanying management information circular.	Management	F,N	F
DUNDEE PRECIOUS METALS INC.	CA2652692096	Canada	7-May-2025	Annual and Special Meeting	To consider, and if deemed appropriate, to pass a non-binding, advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying management information circular.	Management	F,N	F
DUOLINGO, INC.	US26603R1068	United States	11-Jun-2025	Annual	Election of Directors Bing Gordon	Management	F,N,A	F
DUOLINGO, INC.	US26603R1068	United States	11-Jun-2025	Annual	Election of Directors John Lilly	Management	F,N,A	F
DUOLINGO, INC.	US26603R1068	United States	11-Jun-2025	Annual	Election of Directors Mario Schlosser	Management	F,N,A	F
DUOLINGO, INC.	US26603R1068	United States	11-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
DUOLINGO, INC.	US26603R1068	United States	11-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Alexander M. Cutler	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Amy G. Brady	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Edward D. Breen	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Eleuthère I. du Pont	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Frederick M. Lowery	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: James A. Lico	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Kristina M. Johnson	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Kurt B. McMaken	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Lori D. Koch	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Luther C. Kissam IV	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Ruby R. Chandy	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Steven M. Sterin	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Election of Director: Terrence R. Curtin	Management	F,N,A	F
DUPONT DE NEMOURS, INC.	US26614N1028	United States	22-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Emura, Keiichi	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iida, Kenji	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Musashi, Fumi	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakagawa, Rie	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nemoto, Seishi	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okubo, Hiroyuki	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sekiguchi, Nobuko	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ueno, Shinichiro	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Wada, Tetsuya	Management	F,N,A	F
DUSKIN CO.,LTD.	JP3505900005	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Approval, on a Non-Binding, Advisory Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: Ann Miller	Management	F,N,A	N
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: C. David Cone	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: Christine Barone	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: G.J. Hart	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: Kathryn George	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: Kory Marchisotto	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: Stephen Gillett	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: Thomas Davis	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: Todd Penegor	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Election of Director: Travis Boersma	Management	F,N,A	F
DUTCH BROS	US26701L1008	United States	13-May-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
D-WAVE QUANTUM INC.	US26740W1099	United States	5-Jun-2025	Annual	Election of Class III Director to hold office until our 2028 Annual Meeting of Stockholders: Kirstjen Nielsen	Management	F,W	F
D-WAVE QUANTUM INC.	US26740W1099	United States	5-Jun-2025	Annual	Election of Class III Director to hold office until our 2028 Annual Meeting of Stockholders: Roger Biscay	Management	F,W	F
D-WAVE QUANTUM INC.	US26740W1099	United States	5-Jun-2025	Annual	Election of Class III Director to hold office until our 2028 Annual Meeting of Stockholders: Steven M. West	Management	F,W	W
D-WAVE QUANTUM INC.	US26740W1099	United States	5-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DXP ENTERPRISES, INC.	US2333774071	United States	13-Jun-2025	Annual	Approve, on a non-binding, advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
DXP ENTERPRISES, INC.	US2333774071	United States	13-Jun-2025	Annual	Election of Directors David Patton	Management	F,N,A	F
DXP ENTERPRISES, INC.	US2333774071	United States	13-Jun-2025	Annual	Election of Directors David R. Little	Management	F,N,A	F
DXP ENTERPRISES, INC.	US2333774071	United States	13-Jun-2025	Annual	Election of Directors Joseph R. Mannes	Management	F,N,A	F
DXP ENTERPRISES, INC.	US2333774071	United States	13-Jun-2025	Annual	Election of Directors Karen Hoffman	Management	F,N,A	W
DXP ENTERPRISES, INC.	US2333774071	United States	13-Jun-2025	Annual	Election of Directors Kent Yee	Management	F,N,A	F
DXP ENTERPRISES, INC.	US2333774071	United States	13-Jun-2025	Annual	Election of Directors Timothy P. Halter	Management	F,N,A	F
DXP ENTERPRISES, INC.	US2333774071	United States	13-Jun-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for DXP Enterprises, Inc. for the year ending December 31, 2025.	Management	F,N,A	F
DYCOM INDUSTRIES, INC.	US2674751019	United States	22-May-2025	Annual	Election of Director: Daniel S. Peyovich	Management	F,N,A	F
DYCOM INDUSTRIES, INC.	US2674751019	United States	22-May-2025	Annual	Election of Director: Eitan Gertel	Management	F,N,A	F
DYCOM INDUSTRIES, INC.	US2674751019	United States	22-May-2025	Annual	Election of Director: Richard K. Sykes	Management	F,N,A	N
DYCOM INDUSTRIES, INC.	US2674751019	United States	22-May-2025	Annual	To approve, by non-binding advisory vote, executive compensation.	Management	F,N,A	N
DYCOM INDUSTRIES, INC.	US2674751019	United States	22-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal 2026.	Management	F,N,A	F
DYDO GROUP HOLDINGS,INC.	JP3488400007	Japan	15-Apr-2025	Annual General Meeting	Appoint a Director Inoue, Masataka	Management	F,N,A	F
DYDO GROUP HOLDINGS,INC.	JP3488400007	Japan	15-Apr-2025	Annual General Meeting	Appoint a Director Ito, Mina	Management	F,N,A	F
DYDO GROUP HOLDINGS,INC.	JP3488400007	Japan	15-Apr-2025	Annual General Meeting	Appoint a Director Kawano, Junko	Management	F,N,A	F
DYDO GROUP HOLDINGS,INC.	JP3488400007	Japan	15-Apr-2025	Annual General Meeting	Appoint a Director Kurihara, Michiaki	Management	F,N,A	F
DYDO GROUP HOLDINGS,INC.	JP3488400007	Japan	15-Apr-2025	Annual General Meeting	Appoint a Director Nishiyama, Naoyuki	Management	F,N,A	F
DYDO GROUP HOLDINGS,INC.	JP3488400007	Japan	15-Apr-2025	Annual General Meeting	Appoint a Director Takamatsu, Tomiya	Management	F,N,A	F
DYDO GROUP HOLDINGS,INC.	JP3488400007	Japan	15-Apr-2025	Annual General Meeting	Appoint a Director Tonokatsu, Naoki	Management	F,N,A	F
DYDO GROUP HOLDINGS,INC.	JP3488400007	Japan	15-Apr-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	16-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED APPLICATION FOR REGISTRATION AND ISSUANCE OF MID-TERM NOTES	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	16-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. CHENG SUNING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	16-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. HU YONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	16-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF GUARANTEES TO SUBSIDIARIES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE PROPOSED THE RE-APPOINTMENT OF BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO APPROVE THE BOARD TO AUTHORIZE THE MANAGEMENT TO FIX ITS REMUNERATION	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE IMPLEMENTATION FOR THE YEAR 2024 AND PROPOSED REMUNERATION PACKAGES FOR THE YEAR 2025 OF THE DIRECTORS AND THE SUPERVISORS	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED FINANCIAL BUDGET FOR THE YEAR 2025	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN FOR THE YEAR 2024	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF FINANCIAL ACCOUNTS FOR THE YEAR 2024	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2024	Management	F,N,A	F
DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	CNE100001SH0	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2024	Management	F,N,A	F
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	BOARD NOMINEE: Brent MacGregor	Management	F,W	W
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	BOARD NOMINEE: Elaine Sun	Management	F,W	W
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	BOARD NOMINEE: Lauren Silvernail	Management	F,W	W
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	BOARD NOMINEE: Scott Myers	Management	F,W	W
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	DEEP TRACK NOMINEE OPPOSED BY THE COMPANY: Brett Erkman	Management	F,W	F
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	DEEP TRACK NOMINEE OPPOSED BY THE COMPANY: Donald Santel	Management	F,W	F
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	DEEP TRACK NOMINEE OPPOSED BY THE COMPANY: Jeffrey Farrow	Management	F,W	F
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	DEEP TRACK NOMINEE OPPOSED BY THE COMPANY: Michael Mullette	Management	F,W	F
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	Stockholder proposal to amend the Company's Amended and Restated Bylaws to repeal any amendments adopted after November 6, 2018, if properly presented by Deep Track at the Annual Meeting.	Shareholder	F,N,A	F
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	To approve an amendment and restatement of the Company's Restated Certificate of Incorporation to declassify on a phased basis the Company's Board of Directors and to implement certain other changes.	Management	F,N,A	F
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	To approve, on an advisory basis, executive compensation for certain of our executive officers.	Management	F,N,A	F
DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	United States	11-Jun-2025	Annual	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
DYNE THERAPEUTICS, INC.	US26818M1080	United States	30-May-2025	Annual	Election of Class II Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders and until his respective successor has been duly elected and qualified: Dirk Kersten	Management	F,W	F
DYNE THERAPEUTICS, INC.	US26818M1080	United States	30-May-2025	Annual	Election of Class II Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders and until his respective successor has been duly elected and qualified: Edward Hurwitz	Management	F,W	F
DYNE THERAPEUTICS, INC.	US26818M1080	United States	30-May-2025	Annual	To hold an advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
DYNE THERAPEUTICS, INC.	US26818M1080	United States	30-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
DYNE THERAPEUTICS, INC.	US26818M1080	United States	30-May-2025	Annual	To vote, on an advisory basis, to approve the compensation of our named executive officers.	Management	F,N,A	N
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Alexander I. Crawford	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Andrew I. Gray	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Byron L. Boston, Chairman	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Joy D. Palmer	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Julia L. Coronado, Ph.D., Lead Independent Director	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Marie Chandoha	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Smriti L. Popenoe	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	To approve an amendment to the Company's Articles of Incorporation to increase the number of authorized shares of common stock from 180,000,000 to 360,000,000 shares.	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	To approve the Dynex Capital, Inc. 2025 Stock and Incentive Plan.	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
DYNEX CAPITAL, INC.	US26817Q8868	United States	20-May-2025	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
E INK HOLDINGS INC	TW0008069006	Taiwan, Province of China	28-May-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
E INK HOLDINGS INC	TW0008069006	Taiwan, Province of China	28-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 5 PER SHARE.	Management	F,N,A	F
E INK HOLDINGS INC	TW0008069006	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSED AMENDMENTS TO CERTAIN ARTICLES OF THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION, AUTHORISATION TO HOST A VIRTUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	APPROPRIATION OF BALANCE SHEET PROFIT FOR FINANCIAL YEAR 2024	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION REPORT FOR FINANCIAL YEAR 2024	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	APPROVAL OF THE SYSTEM OF COMPENSATION FOR MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF MANAGEMENT FOR FINANCIAL YEAR 2024	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	DISCHARGE OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN, IS APPOINTED AS AUDITOR AND GROUP AUDITOR FOR FINANCIAL YEAR 2025, AS AUDITOR FOR A REVIEW OF SHORT-VERSION FINANCIAL STATEMENTS AND INTERIM MANAGEMENT REPORTS FOR FINANCIAL YEAR 2025	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, BERLIN, IS APPOINTED AS AUDITOR OF THE SUSTAINABILITY REPORT FOR FINANCIAL YEAR 2025	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	SUPERVISORY BOARD ELECTION - MR. ROLF MARTIN SCHMITZ	Management	F,N,A	F
E.ON SE	DE000ENAG999	Germany	15-May-2025	Annual General Meeting	SUPERVISORY BOARD ELECTION - MS. DEBORAH WILKENS	Management	F,N,A	F
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT TO ARTICLE OF INCORPORATION.	Management	F,N,A	F
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT TO THE COMPANYS PROCEDURE FOR ENGAGING IN DERIVATIVES TRADING.	Management	F,N,A	F
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT TO THE RULES FOR PROCEDURE OF SHAREHOLDERS MEETING.	Management	F,N,A	F
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR 2024.	Management	F,N,A	F
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	PROPOSAL OF CAPITAL INCREASE FROM RETAINED EARNINGS AND REMUNERATION TO EMPLOYEES.	Management	F,N,A	F
E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	PROPOSAL OF NET INCOME DISTRIBUTION FOR FISCAL YEAR 2024. PROPOSED CASH DIVIDEND :TWD 1.2 PER SHARE. PROPOSED STOCK DIVIDEND : 10 SHARES PER 1000 SHARES.	Management	F,N,A	F
EAGERS AUTOMOTIVE LTD	AU000000APE3	Australia	28-May-2025	Annual General Meeting	ACQUISITION OF LOAN SHARES BY THE CHIEF EXECUTIVE OFFICER - FY25 - FY29 LONG-TERM INCENTIVE	Management	F,N,A	Mix
EAGERS AUTOMOTIVE LTD	AU000000APE3	Australia	28-May-2025	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
EAGERS AUTOMOTIVE LTD	AU000000APE3	Australia	28-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREGORY JAMES DUNCAN	Management	F,N,A	F
EAGERS AUTOMOTIVE LTD	AU000000APE3	Australia	28-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	Election of Director: A. Leslie Ludwig	Management	F,N,A	F
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	Election of Director: Benjamin M. Soto	Management	F,N,A	F
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	Election of Director: James A. Soltesz	Management	F,N,A	F
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	Election of Director: Louis P. "Pete" Mathews Jr.	Management	F,N,A	F
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	Election of Director: Matthew D. Brockwell	Management	F,N,A	F
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	Election of Director: Steven J. Freidkin	Management	F,N,A	F
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	Election of Director: Susan G. Riel	Management	F,N,A	F
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	Election of Director: Theresa G. LaPlaca	Management	F,N,A	F
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	To approve a non-binding, advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	To approve the 2025 Eagle Bancorp, Inc. Equity Incentive Plan.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EAGLE BANCORP, INC.	US2689481065	United States	15-May-2025	Annual	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm to audit the consolidated financial statements of the Company for the year ending December 31, 2025.	Management	F,N,A	F
EAGLE INDUSTRY CO.,LTD.	JP3130400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Shinji	Management	F,N,A	F
EAGLE INDUSTRY CO.,LTD.	JP3130400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakao, Masaki	Management	F,N,A	F
EAGLE INDUSTRY CO.,LTD.	JP3130400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Ryota	Management	F,N,A	F
EAGLE INDUSTRY CO.,LTD.	JP3130400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Masahide	Management	F,N,A	F
EAGLE INDUSTRY CO.,LTD.	JP3130400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Tetsuji	Management	F,N,A	F
EAGLE INDUSTRY CO.,LTD.	JP3130400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Norio	Management	F,N,A	F
EAGLE INDUSTRY CO.,LTD.	JP3130400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hidetaka	Management	F,N,A	F
EAGLE INDUSTRY CO.,LTD.	JP3130400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamasawa, Risa	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawanobe, Osamu	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kinoshita, Takashi	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Koike, Hiroshi	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mori, Kimitaka	Management	F,N,A	N
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Yuji	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Hirohiko	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Atsuko	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Toshio	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Hiroko	Management	F,N,A	N
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kise, Yoichi	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Harumi	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Yumiko	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Hiroshi	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Hideji	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watari, Chiharu	Management	F,N,A	F
EAST JAPAN RAILWAY COMPANY	JP3783600004	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
EAST MONEY INFORMATION CO LTD	CNE100000MD4	China	7-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
EAST MONEY INFORMATION CO LTD	CNE100000MD4	China	7-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
EAST MONEY INFORMATION CO LTD	CNE100000MD4	China	7-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
EAST MONEY INFORMATION CO LTD	CNE100000MD4	China	7-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EAST MONEY INFORMATION CO LTD	CNE100000MD4	China	7-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
EAST MONEY INFORMATION CO LTD	CNE100000MD4	China	7-Apr-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE FOR THE BANK CREDIT AND LOANS OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
EAST MONEY INFORMATION CO LTD	CNE100000MD4	China	7-Apr-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
EAST MONEY INFORMATION CO LTD	CNE100000MD4	China	7-Apr-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS BY A SUBSIDIARY	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Archana Deskus	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Dominic Ng	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Jack C. Liu	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Lester M. Sussman	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Manuel P. Alvarez	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Mark Hutchins	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Molly Campbell	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Paul H. Irving	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Sabrina Kay	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Serge Dumont	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2024.	Management	F,N,A	F
EAST WEST BANCORP, INC.	US27579R1041	United States	20-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	United States	22-May-2025	Annual	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	N
EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	United States	22-May-2025	Annual	Election of Director: Cynthia A. Fisher	Management	F,N,A	F
EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	United States	22-May-2025	Annual	Election of Director: Darrell W. Crate	Management	F,N,A	F
EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	United States	22-May-2025	Annual	Election of Director: Emil W. Henry, Jr.	Management	F,N,A	F
EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	United States	22-May-2025	Annual	Election of Director: Michael P. Ibe	Management	F,N,A	F
EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	United States	22-May-2025	Annual	Election of Director: Scott D. Freeman	Management	F,N,A	F
EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	United States	22-May-2025	Annual	Election of Director: Tara S. Innes	Management	F,N,A	F
EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	United States	22-May-2025	Annual	Election of Director: William H. Binnie	Management	F,N,A	F
EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	United States	22-May-2025	Annual	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EASTERN BANKSHARES, INC.	US27627N1054	United States	19-May-2025	Annual	Election of Director for a two-year term expiring in 2027: Andargachew S. Zelleke	Management	F,N,A	F
EASTERN BANKSHARES, INC.	US27627N1054	United States	19-May-2025	Annual	Election of Director for a two-year term expiring in 2027: Deborah C. Jackson	Management	F,N,A	F
EASTERN BANKSHARES, INC.	US27627N1054	United States	19-May-2025	Annual	Election of Director for a two-year term expiring in 2027: Linda M. Williams	Management	F,N,A	F
EASTERN BANKSHARES, INC.	US27627N1054	United States	19-May-2025	Annual	Election of Director for a two-year term expiring in 2027: Peter K. Markell	Management	F,N,A	F
EASTERN BANKSHARES, INC.	US27627N1054	United States	19-May-2025	Annual	Election of Director for a two-year term expiring in 2027: Richard E. Holbrook	Management	F,N,A	F
EASTERN BANKSHARES, INC.	US27627N1054	United States	19-May-2025	Annual	To approve, in an advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
EASTERN BANKSHARES, INC.	US27627N1054	United States	19-May-2025	Annual	To ratify the appointment of Ernst & Young LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
EASTGROUP PROPERTIES, INC.	US2772761019	United States	22-May-2025	Annual	Election of Director to serve for a one-year term until the next Annual Meeting of shareholders and until their successors are duly elected and qualified: D. Pike Aloian	Management	F,N,A	F
EASTGROUP PROPERTIES, INC.	US2772761019	United States	22-May-2025	Annual	Election of Director to serve for a one-year term until the next Annual Meeting of shareholders and until their successors are duly elected and qualified: David M. Fields	Management	F,N,A	F
EASTGROUP PROPERTIES, INC.	US2772761019	United States	22-May-2025	Annual	Election of Director to serve for a one-year term until the next Annual Meeting of shareholders and until their successors are duly elected and qualified: Donald F. Colleran	Management	F,N,A	F
EASTGROUP PROPERTIES, INC.	US2772761019	United States	22-May-2025	Annual	Election of Director to serve for a one-year term until the next Annual Meeting of shareholders and until their successors are duly elected and qualified: H. Eric Bolton, Jr.	Management	F,N,A	F
EASTGROUP PROPERTIES, INC.	US2772761019	United States	22-May-2025	Annual	Election of Director to serve for a one-year term until the next Annual Meeting of shareholders and until their successors are duly elected and qualified: Katherine M. Sandstrom	Management	F,N,A	F
EASTGROUP PROPERTIES, INC.	US2772761019	United States	22-May-2025	Annual	Election of Director to serve for a one-year term until the next Annual Meeting of shareholders and until their successors are duly elected and qualified: Marshall A. Loeb	Management	F,N,A	F
EASTGROUP PROPERTIES, INC.	US2772761019	United States	22-May-2025	Annual	Election of Director to serve for a one-year term until the next Annual Meeting of shareholders and until their successors are duly elected and qualified: Mary E. McCormick	Management	F,N,A	F
EASTGROUP PROPERTIES, INC.	US2772761019	United States	22-May-2025	Annual	To approve, by a non-binding, advisory vote, the compensation of the Company's Named Executive Officers as described in the Company's definitive proxy statement.	Management	F,N,A	F
EASTGROUP PROPERTIES, INC.	US2772761019	United States	22-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Advisory Approval of Executive Compensation as Disclosed in Proxy Statement	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Advisory Vote on Stockholder Proposal Regarding an Independent Board Chair.	Shareholder	F,N,A	Mix
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: BRETT D. BEGEMANN	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: DONALD W. SLAGER	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: ERIC L. BUTLER	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: HUMBERTO P. ALFONSO	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: JAMES J. O'BRIEN	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: JULIE F. HOLDER	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: KIM ANN MINK	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: LINNIE M. HAYNESWORTH	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: MARK J. COSTA	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2026 and their successors are duly elected and qualified: RENÉE J. HORNBAKER	Management	F,N,A	F
EASTMAN CHEMICAL COMPANY	US2774321002	United States	1-May-2025	Annual	Ratify Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025.	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	2025 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	Mix
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	DETERMINATION OF 2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND 2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	Mix
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	DETERMINATION OF THE ROLE OF DIRECTORS	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	FORMULATION OF THE ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) APPLICABLE AFTER THE H-SHARE LISTING	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND RELEVANT PERSONNEL	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	China	2-Apr-2025	Annual General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Approving a proposal to grant the Board authority to issue shares under Irish law.	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Approving a proposal to grant the Board authority to opt out of pre-emption rights under Irish law.	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Approving the appointment of Ernst & Young LLP as independent auditor for 2025 and authorizing the Audit Committee of the Board of Directors to set its remuneration.	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Approving, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Andre Schulten	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Craig Arnold	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Darryl L. Wilson	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Dorothy C. Thompson	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Gerald B. Smith	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Gregory R. Page	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Karenann Terrell	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Lori J. Ryerkerk	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Paulo Ruiz	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Robert V. Pragada	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Sandra Pianalto	Management	F,N,A	F
EATON CORPORATION PLC	IE00B8KQN827	United States	23-Apr-2025	Annual	Election of Director: Silvio Napoli	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Approval of the Amendment and Restatement of the eBay Equity Incentive Award Plan.	Management	F,N,A	Mix
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Director resignation policy, if properly presented.	Management	F,N,A	Mix
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: Adriane M. Brown	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: Aparna Chennapragada	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: E. Carol Hayles	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: Jamie Iannone	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: Logan D. Green	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: Mohak Shroff	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: Paul S. Pressler	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: Perry M. Traquina	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: Shripriya Mahesh	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: William D. Nash	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Election of Director: Zane Rowe	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Ratification of appointment of independent auditors.	Management	F,N,A	F
EBAY INC.	US2786421030	United States	25-Jun-2025	Annual	Special stockholder meeting threshold, if properly presented.	Shareholder	F,N,A	Mix
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors Cantey M. Ergen	Management	F,N,A	F
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors Charles W. Ergen	Management	F,N,A	F
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors George R. Brokaw	Management	F,N,A	F
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors Hamid Akhavan	Management	F,N,A	F
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors James DeFranco	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors Kathleen Q. Abernathy	Management	F,N,A	F
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors Lisa W. Hershman	Management	F,N,A	F
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors R. Stanton Dodge	Management	F,N,A	W
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors Stephen J. Bye	Management	F,N,A	F
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors Tom A. Ortolf	Management	F,N,A	F
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	Election of Directors William D. Wade	Management	F,N,A	F
ECHOSTAR CORPORATION	US2787681061	United States	2-May-2025	Annual	To ratify the appointment of KPMG LLP as EchoStar Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ECKERT & ZIEGLER SE	DE0005659700	Germany	18-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ECKERT & ZIEGLER SE	DE0005659700	Germany	18-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 10.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ECKERT & ZIEGLER SE	DE0005659700	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ECKERT & ZIEGLER SE	DE0005659700	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ECKERT & ZIEGLER SE	DE0005659700	Germany	18-Jun-2025	Annual General Meeting	APPROVE EUR 42.3 MILLION CAPITALIZATION OF RESERVES FOR A 1:2 BONUS ISSUE	Management	F,N,A	F
ECKERT & ZIEGLER SE	DE0005659700	Germany	18-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
ECKERT & ZIEGLER SE	DE0005659700	Germany	18-Jun-2025	Annual General Meeting	RATIFY FORVIS MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
ECLAT TEXTILE CO LTD	TW0001476000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ECLAT TEXTILE CO LTD	TW0001476000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ECLAT TEXTILE CO LTD	TW0001476000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE 2024 EARNINGS DISTRIBUTION PLAN. CASH DIVIDEND : NT17 PER SHARE.	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Approve amendment to the Ecolab Inc. Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement.	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Christophe Beck	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: David W. MacLennan	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Eric M. Green	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: John J. Zillmer	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Judson B. Althoff	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Marion K. Gross	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Michael Larson	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Michel D. Doukeris	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Shari L. Ballard	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Tracy B. McKibben	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Election of Director: Victoria J. Reich	Management	F,N,A	F
ECOLAB INC.	US2788651006	United States	8-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as Ecolab's independent registered public accounting firm for the current year ending December 31, 2025.	Management	F,N,A	F
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE GENERAL MANDATE)	Management	F,N,A	N
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE REPURCHASE MANDATE)	Management	F,N,A	F
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS. KPMG, CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS OF THE COMPANY (THE AUDITORS) AND TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO RE-ELECT MR. GAO ZHIKAI, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	F,N,A	N
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO RE-ELECT MR. NG YUK KEUNG, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG WENFU, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	F,N,A	F
E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Virgin Islands (British)	30-May-2025	Annual General Meeting	TO RE-ELECT MS. FENG TONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	N
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG HUI	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: PU JUN	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU YING	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DAVID CHENG QIAN	Management	F,N,A	N
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI QIANHUAN	Management	F,N,A	N
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YAN	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MA JIANJUN	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAN DONGQI	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	ESTIMATED PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY BY THE COMPANY AND ANOTHER WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BY THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	MUTUAL GUARANTEE AMONG WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	China	16-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
ECOVYST INC.	US27923Q1094	United States	8-May-2025	Annual	Election of Directors Bryan K. Brown	Management	F,N,A	F
ECOVYST INC.	US27923Q1094	United States	8-May-2025	Annual	Election of Directors Susan F. Ward	Management	F,N,A	F
ECOVYST INC.	US27923Q1094	United States	8-May-2025	Annual	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	Management	F,N,A	F
ECOVYST INC.	US27923Q1094	United States	8-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	AMENDMENT TO ARTICLE 15 OF THE BYLAWS REGARDING THE BOARD OF DIRECTORS' DELIBERATIONS	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	AMENDMENTS TO THE COMPANY'S BYLAWS TO ALIGN THEM WITH THE APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	APPOINTMENT OF MR. THIERRY DELAPORTE AS A DIRECTOR	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	APPOINTMENT OF MS. KRISTELL RIVAILLE AS A DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EDENRED	FR0010908533	France	7-May-2025	MIX	APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 (II.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
EDENRED	FR0010908533	France	7-May-2025	MIX	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I.) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES, EXISTING AND/OR TO BE ISSUED WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, WITHIN THE LIMIT OF 2.5% OF THE SHARE CAPITAL	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	RENEWAL OF MR. PHILIPPE VALLEE AS A DIRECTOR	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	RENEWAL OF MS. MONICA MONDARDINI AS A DIRECTOR	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	RENEWAL OF MS. NATHALIE BALLA AS A DIRECTOR	Management	F,N,A	F
EDENRED	FR0010908533	France	7-May-2025	MIX	RENEWAL OF MS. SYLVIA COUTINHO AS A DIRECTOR	Management	F,N,A	F
EDGEWISE THERAPEUTICS INC	US28036F1057	United States	13-Jun-2025	Annual	Conduct an advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
EDGEWISE THERAPEUTICS INC	US28036F1057	United States	13-Jun-2025	Annual	Conduct an advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
EDGEWISE THERAPEUTICS INC	US28036F1057	United States	13-Jun-2025	Annual	Election of Directors Alan Russell, Ph.D.	Management	F,N,A	F
EDGEWISE THERAPEUTICS INC	US28036F1057	United States	13-Jun-2025	Annual	Election of Directors Arlene Morris	Management	F,N,A	F
EDGEWISE THERAPEUTICS INC	US28036F1057	United States	13-Jun-2025	Annual	Ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Hirokazu	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Yoshihiko	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikehata, Yuji	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Toshiro	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Shozo	Management	F,N,A	N
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Tsugunori	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Masataka	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mayumi, Naoko	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tadatsugu	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Shimon	Management	F,N,A	N
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Kozo	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamasaki, Norio	Management	F,N,A	F
EDION CORPORATION	JP3164470001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Approval of an Amendment and Restatement of the EIX 2007 Performance Incentive Plan	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Carey A. Smith	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: James T. Morris	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Jennifer M. Granholm	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Keith Trent	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Linda G. Stuntz	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Marcy L. Reed	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Michael C. Camuñez	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Pedro J. Pizarro	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Peter J. Taylor	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Election of Director: Timothy T. O'Toole	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Ratification of the Independent Registered Public Accounting Firm	Management	F,N,A	F
EDISON INTERNATIONAL	US2810201077	United States	24-Apr-2025	Annual	Shareholder Proposal Regarding Shareholder Approval of Certain Severance Pay Arrangements	Shareholder	F,N,A	N
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	AMENDMENT OF ARTICLE 23 (LIMITATIONS IN ORDER TO BE A DIRECTOR VACANCIES)	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	AMENDMENT OF ARTICLE 28 (AUDIT, CONTROL AND RELATED-PARTIES COMMITTEE)	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	AMENDMENT OF ARTICLE 30 (ENVIRONMENTAL, SOCIAL AND CORPORATE GOVERNANCE COMMITTEE)	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	APPROVAL, WHERE APPROPRIATE, OF THE SHAREHOLDERS REMUNERATION MECHANISM BY MEANS OF A SCRIP DIVIDEND TO BE EXECUTED AS A SHARE CAPITAL INCREASE CHARGED AGAINST RESERVES, IN A DETERMINABLE AMOUNT, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES OF 5 EURO OF FACE VALUE, WITHOUT SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THE ONES CURRENTLY ISSUED, INCLUDING A PROVISION FOR THE INCOMPLETE TAKE-UP OF THE SHARES TO BE ISSUED IN THE SHARE CAPITAL INCREASE	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION AND SALE OF TREASURY SHARES BY EDP RENOVAVEIS, S.A. AND OR BY ITS SUBSIDIARIES, UP TO A MAXIMUM LIMIT OF 10 PERCENT OF ITS SUBSCRIBED SHARE CAPITAL	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	DELEGATION OF AUTHORITIES FOR THE FORMALIZATION AND IMPLEMENTATION OF ALL RESOLUTIONS PASSED BY THE GENERAL SHAREHOLDERS MEETING, FOR THE EXECUTION OF ANY RELEVANT PUBLIC DEED AND FOR ITS INTERPRETATION, CORRECTION, ADDITION OR DEVELOPMENT IN ORDER TO OBTAIN THE APPROPRIATE REGISTRATIONS	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	DELEGATION, IF APPLICABLE, OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE, IN ONE OR MORE OCCASIONS, ANY: (I) FIXED INCOME SECURITIES OR OTHER DEBT INSTRUMENTS OF ANALOGOUS NATURE (INCLUDING, WITHOUT LIMITATION, BONDS AND PROMISSORY NOTES) UP TO THE MAXIMUM AMOUNT LEGALLY PERMITTED, AS WELL AS (II) FIXED INCOME SECURITIES OR OTHER TYPE OF SECURITIES (WARRANTS INCLUDED) CONVERTIBLE OR EXCHANGEABLE, AT THE BOARD OF DIRECTORS DISCRETION, INTO SHARES OF EDP RENOVAVEIS, S.A. OR THAT RECOGNIZE, AT THE BOARD OF DIRECTORS DISCRETION, THE RIGHT OF SUBSCRIPTION OR ACQUISITION SHARES OF EDP RENOVAVEIS, S.A. OR OTHER COMPANIES, UP TO A MAXIMUM AMOUNT OF FIVE HUNDRED MILLION EUROS (500,000,000 EUROS), OR ITS EQUIVALENT IN OTHER CURRENCY. DELEGATION OF THE POWER WITH THE FACULTY OF SUBSTITUTION, TO ESTABLISH THE CRITERIA TO DETERMINE THE BASES AND METHODS FOR THE CONVERSION OR SUBSCRIPTION OF SHARES AND THE POWER TO INCREASE THE SHARE CAPITAL UP TO THE NECESSARY AMOUNT, AS WELL AS, SUBJECT TO THE APPLICABLE LEGISLATION, THE POWER TO EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	F,N,A	N
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	RATIFICATION OF THE APPOINTMENT OF MS. GIOIA MARIA GHEZZI AS INDEPENDENT DIRECTOR	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	RATIFICATION OF THE APPOINTMENT OF MS. LAURIE LEE FITCH AS INDEPENDENT DIRECTOR	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	REVIEW AND APPROVAL, AS APPLICABLE, OF A NEW REMUNERATION POLICY FOR 2026-2028 OF THE BOARD OF DIRECTORS OF EDP RENOVAVEIS, S.A	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	REVIEW AND APPROVAL, AS APPLICABLE, OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION OF THE EDPR INTEGRATED ANNUAL REPORT, CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2024	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	REVIEW AND APPROVAL, AS APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF EDP RENOVAVEIS, S.A., AS WELL AS THOSE CONSOLIDATED WITH ITS SUBSIDIARIES, CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2024	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	REVIEW AND APPROVAL, AS APPLICABLE, OF THE INDIVIDUAL MANAGEMENT REPORT OF EDP RENOVAVEIS, S.A., THE CONSOLIDATED MANAGEMENT REPORT WITH ITS SUBSIDIARIES, THE CORPORATE GOVERNANCE REPORT AND THE REMUNERATIONS REPORT CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2024	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	REVIEW AND APPROVAL, AS APPLICABLE, OF THE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2024	Management	F,N,A	F
EDP RENOVAVEIS, SA	ES0127797019	Spain	3-Apr-2025	Annual General Meeting	REVIEW AND APPROVAL, AS APPLICABLE, OF THE PROPOSAL OF ALLOCATION FOR THE RESULTS CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2024	Management	F,N,A	F
EDP S.A	PTEDP0AM0009	Portugal	10-Apr-2025	Annual General Meeting	APPRAISE MANAGEMENT OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO MANAGEMENT BOARD	Management	F,N,A	A
EDP S.A	PTEDP0AM0009	Portugal	10-Apr-2025	Annual General Meeting	APPRAISE SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO SUPERVISORY BOARD	Management	F,N,A	A
EDP S.A	PTEDP0AM0009	Portugal	10-Apr-2025	Annual General Meeting	APPRAISE WORK PERFORMED BY STATUTORY AUDITOR AND APPROVE VOTE OF CONFIDENCE TO STATUTORY AUDITOR	Management	F,N,A	A
EDP S.A	PTEDP0AM0009	Portugal	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
EDP S.A	PTEDP0AM0009	Portugal	10-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
EDP S.A	PTEDP0AM0009	Portugal	10-Apr-2025	Annual General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
EDP S.A	PTEDP0AM0009	Portugal	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
EDP S.A	PTEDP0AM0009	Portugal	10-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	F,N,A	F
EDP S.A	PTEDP0AM0009	Portugal	10-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	N
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for International Employees (the"International ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the International ESPP by 1,460,000 Shares	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Approval of the Amendment and Restatement of the Company's 2001 Employee Stock Purchase Plan for United States Employees (the "U.S. ESPP") to Increase the Total Number of Shares of Common Stock Available for Issuance under the U.S. ESPP by 4,200,000 Shares	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Election of Director: Bernard J. Zovighian	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Election of Director: David T. Feinberg, MD	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Election of Director: Kieran T. Gallahue	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Election of Director: Leslie C. Davis	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Election of Director: Leslie S. Heisz	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Election of Director: Nicholas J. Valeriani	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Election of Director: Paul A. LaViolette	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Election of Director: Ramona Sequeira	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Election of Director: Steven R. Loranger	Management	F,N,A	F
EDWARDS LIFESCIENCES CORPORATION	US28176E1082	United States	8-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Eto, Masanori	Management	F,N,A	N
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hori, Takahiro	Management	F,N,A	N
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kamei, Nobushige	Management	F,N,A	F
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kano, Shuji	Management	F,N,A	F
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Karatsu, Hideo	Management	F,N,A	F
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kurosawa, Hideo	Management	F,N,A	F
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mabuchi, Mariko	Management	F,N,A	F
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Murai, Nozomu	Management	F,N,A	F
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagai, Joji	Management	F,N,A	F
EGUARANTEE,INC.	JP3130300001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
EICHER MOTORS LTD	INE066A01021	India	1-May-2025	Other Meeting	TO CONSIDER AND APPROVE APPOINTMENT OF MR. ARUN VASU (DIN: 00174675) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
EICHER MOTORS LTD	INE066A01021	India	1-May-2025	Other Meeting	TO CONSIDER AND APPROVE APPOINTMENT OF MR. SIDDHARTHA LAL (DIN: 00037645) AS EXECUTIVE CHAIRMAN OF THE COMPANY	Management	F,N,A	F
EICHER MOTORS LTD	INE066A01021	India	1-May-2025	Other Meeting	TO CONSIDER AND APPROVE APPOINTMENT OF MS. IRA GUPTA (DIN: 07517101) AS AN INDEPENDENT WOMAN DIRECTOR OF THE COMPANY	Management	F,N,A	F
EICHER MOTORS LTD	INE066A01021	India	1-May-2025	Other Meeting	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION TO MR. GOVINDARAJAN BALAKRISHNAN AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
EICHER MOTORS LTD	INE066A01021	India	1-May-2025	Other Meeting	TO CONSIDER AND APPROVE PAYMENT OF REMUNERATION TO MR. SIDDHARTHA LAL AS EXECUTIVE CHAIRMAN OF THE COMPANY	Management	F,N,A	F
EICHER MOTORS LTD	INE066A01021	India	1-May-2025	Other Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. GOVINDARAJAN BALAKRISHNAN (DIN: 03093035) AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	AMENDMENT OF ARTICLE 23 OF THE ARTICLES OF ASSOCIATION CONCERNING BOARD MEETING ATTENDANCE	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	AMENDMENT OF ARTICLE 29 OF THE ARTICLES OF ASSOCIATION CONCERNING BROADCASTING OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	APPOINTMENT OF DELOITTE AND ASSOCIES AS PRINCIPAL STATUTORY AUDITORS IN CHARGE OF CERTIFICATION OF SUSTAINABILITY DISCLOSURES	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	APPOINTMENT OF DELOITTE AND ASSOCIES TO REPLACE KPMG AUDIT IS AS PRINCIPAL STATUTORY AUDITORS	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	APPROPRIATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	APPROVAL OF DISCLOSURES MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND GRANTED TO MR. BENOIT DE RUFFRAY, IN ACCORDANCE WITH THE COMPENSATION POLICY APPROVED BY EIFFAGES ANNUAL GENERAL MEETING OF 24 APRIL 2024	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, AUTHORISATION PERIOD, PURPOSES, TERMS, MAXIMUM AMOUNT AND SUSPENSION OF TRADING DURING THE PUBLIC OFFER PERIOD	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES HELD BY THE COMPANY BOUGHT BACK IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, AUTHORISATION PERIOD, MAXIMUM AMOUNT AND SUSPENSION OF TRADING DURING THE PUBLIC OFFER PERIOD	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	AUTHORISATION TO INCREASE THE VALUE OF ISSUES, SUSPENSION OF TRADING DURING THE PUBLIC OFFER PERIOD	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO MAKE FREE AWARDS OF EXISTING SHARES TO MEMBERS OF STAFF AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR AFFILIATED COMPANIES OR ECONOMIC INTEREST GROUPS, AUTHORISATION PERIOD, MAXIMUM AMOUNT, VESTING PERIOD PARTICULARLY IN THE CASE OF INCAPACITY	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN, PERIOD, MAXIMUM, PRICE	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S SHARE CAPITAL BY CAPITALISING RETAINED EARNINGS, INCOME AND/OR ADDITIONAL PAID-IN CAPITAL, DELEGATION PERIOD, MAXIMUM NOMINAL VALUE OF CAPITAL TO BE RAISED, SUSPENSION OF TRADING DURING THE PUBLIC OFFER PERIOD	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES EQUIVALENT TO SHARES IN THE COMPANY AND/OR DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, PERIOD, MAXIMUM SUSPENSION OF TRADING DURING THE PUBLIC OFFER PERIOD	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES EQUIVALENT TO SHARES IN THE COMPANY AND/OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, DELEGATION, MAXIMUM, PRICE, SUSPENSION OF TRADING DURING THE PUBLIC OFFER PERIOD	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES EQUIVALENT TO SHARES IN THE COMPANY WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PERIOD, MAXIMUM, ISSUE PRICE, SUSPENSION OF TRADING DURING THE PUBLIC OFFER PERIOD	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES, UP TO 10% OF SHARE CAPITAL WITH A VIEW TO PAYING FOR CONTRIBUTIONS IN KIND, PERIOD, SUSPENSION OF TRADING DURING THE PUBLIC OFFER PERIOD	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	REAPPOINTMENT OF FORVIS MAZARS AS PRINCIPAL STATUTORY AUDITORS	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	REAPPOINTMENT OF MR. PHILIPPE VIDAL AS DIRECTOR	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	REAPPOINTMENT OF MS. CAROL XUEREF AS DIRECTOR	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS NO NEW AGREEMENTS REPORTED	Management	F,N,A	F
EIFFAGE SA	FR0000130452	France	23-Apr-2025	MIX	TOTAL LIMIT OF DELEGATIONS PROVIDED IN THE EIGHTEENTH, NINETEENTH AND TWENTY-FIRST RESOLUTIONS OF THIS MEETING	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Fujiyoshi, Akira	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishii, Kiyoshi	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kinose, Yuta	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsutake, Naoki	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mori, Yasuyoshi	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Kiyomi	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Notomi, Tsugunori	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Segawa, Yuji	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Toda, Tatsuki	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ueki, Rie	Management	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	F
EIKEN CHEMICAL CO.,LTD.	JP3160700005	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Ike, Fumihiko	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Kanai, Takuji	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Kato, Hiroyuki	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Miura, Ryota	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Moriyama, Toru	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Naito, Haruo	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Okada, Yasushi	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Richard Thornley	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Kenta	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Ryoko	Management	F,N,A	F
EISAI CO.,LTD.	JP3160400002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yasuda, Yuko	Management	F,N,A	F
EIZO CORPORATION	JP3651080008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arise, Manabu	Management	F,N,A	F
EIZO CORPORATION	JP3651080008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ebisu, Masaki	Management	F,N,A	N
EIZO CORPORATION	JP3651080008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jitsumori, Yoshitaka	Management	F,N,A	N
EIZO CORPORATION	JP3651080008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Thomas J. Waletzki	Management	F,N,A	F
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	AMENDMENT TO ART. 20 (RULES OF OPERATION OF THE BOARD OF DIRECTORS) SECTIONS E (DELEGATION OF POWERS) AND G (PROFESSIONALISM REQUIREMENTS OF THE MANAGER RESPONSIBLE FOR PREPARING CORPORATE ACCOUNTING DOCUMENTS) OF THE BYLAWS: PROVISION FOR THE METHODS OF APPOINTMENT OF THE MANAGER RESPONSIBLE FOR SUSTAINABILITY REPORTING AND THE REQUIREMENTS OF INTEGRITY AND PROFESSIONALISM	Management	F,N,A	F
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	ANNUAL FINANCIAL REPORT: ANNUAL FINANCIAL REPORT AS OF DECEMBER 31, 2024. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND SUSTAINABILITY REPORTING	Management	F,N,A	F
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	ANNUAL FINANCIAL REPORT: APPROVAL OF THE ALLOCATION OF THE OPERATING PROFIT AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND THE CHAIRMAN FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS; DETERMINATION OF THE RELATED COMPENSATION: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND APPOINTMENT OF THE CHAIRMAN; LIST PRESENTED BY ANDREA CANGIOLI, REPRESENTING 14.732 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND THE CHAIRMAN FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS; DETERMINATION OF THE RELATED COMPENSATION: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND APPOINTMENT OF THE CHAIRMAN; LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING 3.46739 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND THE CHAIRMAN FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS; DETERMINATION OF THE RELATED COMPENSATION: DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS FOR EMPLOYEES AND COLLABORATORS OF THE COMPANY AND ITS SUBSIDIARIES; RESOLUTION PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE 58/1998; GRANTING OF POWERS TO THE BOARD OF DIRECTORS	Management	F,N,A	N
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS FOR THE GENERAL MANAGER OF THE COMPANY; RESOLUTION PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE 58/1998; GRANTING OF POWERS TO THE BOARD OF DIRECTORS	Management	F,N,A	N
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	GRANTING TO THE BOARD OF DIRECTORS OF THE AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE 24 FEBRUARY 1998 N. 58 AND ART. 144-BIS OF THE REGULATION APPROVED BY CONSOB WITH RESOLUTION 11971/1999; CONCURRENT REVOCATION, FOR THE UNUSED PART, OF THE SHAREHOLDERS' RESOLUTION OF 29 APRIL 2024 REGARDING THE AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES	Management	F,N,A	F
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998: APPROVAL OF THE 2025-2026 REMUNERATION POLICY CONTAINED IN THE FIRST SECTION OF THE REPORT, PURSUANT TO ART. 123-TER PARAGRAPH 3-BIS: MODIFICATION OF THE FIXED AND VARIABLE REMUNERATION OF THE GENERAL MANAGER	Management	F,N,A	F
EL.EN.SPA	IT0005453250	Italy	29-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER LEGISLATIVE DECREE NO. 58: RESOLUTION WITH ADVISORY VOTE ON THE COMPENSATION PAID IN THE 2024 FINANCIAL YEAR INDICATED IN THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER PARAGRAPH 6	Management	F,N,A	F
ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	United States	16-May-2025	Annual	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	United States	16-May-2025	Annual	Advisory vote on the frequency with which shareholders vote on the compensation of the company's named executive officers.	Management	1,2,3,A	1
ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	United States	16-May-2025	Annual	Election of Director: Kapila Anand	Management	F,N,A	F
ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	United States	16-May-2025	Annual	Election of Director: Paul Herendeen	Management	F,N,A	F
ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	United States	16-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Advisory Vote on Executive Compensation Approve an ordinary resolution as set out in the Management Information Circular supporting the Company's approach to executive compensation on an advisory basis.	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Appointment of KPMG as Auditors of the Company for the ensuing year.	Management	F,W	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Approve an ordinary resolution as set out in the Management Information Circular amending and restating the Company's Performance Share Unit Plan.	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Approve an ordinary resolution as set out in the Management Information Circular amending and restating the Company's Stock Option Plan.	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Authorize the Directors to fix the Auditor's pay.	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Election of Director - Carissa Browning	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Election of Director - George Burns	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Election of Director - Hussein Barma	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Election of Director - John Webster	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Election of Director - Judith Mosely	Management	F,N	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Election of Director - Stephen Walker	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Election of Director - Steven Reid	Management	F,N	F
ELDORADO GOLD CORPORATION	CA2849025093	Canada	3-Jun-2025	Annual and Special Meeting	Election of Director - Teresa Conway	Management	F,N	F
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Horie, Koichiro	Management	F,N,A	N
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Oka, Shogo	Management	F,N,A	F
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tomita, Hiroya	Management	F,N,A	F
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hada, Junji	Management	F,N,A	N
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Hiroyuki	Management	F,N,A	F
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iwami, Koichi	Management	F,N,A	N
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kageyama, Shuichi	Management	F,N,A	N
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Machi, Kazuhiro	Management	F,N,A	F
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nagaoka, Takashi	Management	F,N,A	N
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Masaki	Management	F,N,A	F
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Miki	Management	F,N,A	F
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Miyamoto, Toshiyuki	Management	F,N,A	N
ELECOM CO.,LTD.	JP3168200008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Osamu	Management	F,N,A	F
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Tomonori	Management	F,N,A	Mix
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member John Buchanan	Management	F,N,A	F
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanno, Hitoshi	Management	F,N,A	Mix
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Hideaki	Management	F,N,A	F
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurata, Isshu	Management	F,N,A	F
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasatsu, Hiroshi	Management	F,N,A	F
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Ryoji	Management	F,N,A	F
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yoshikazu	Management	F,N,A	F
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Toshifumi	Management	F,N,A	Mix
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokomizo, Takashi	Management	F,N,A	F
ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF AUDITOR: DELOITTE	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS - CARSTEN VOIGTLANDER (RE-ELECTION)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS - DANIEL NODHALL (RE-ELECTION)	Management	F,N,A	N
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS - HANS OLA MEYER (RE-ELECTION)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS - JOSEF MATOSEVIC (RE-ELECTION)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS - KAI WARN (RE-ELECTION)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS - KATHARINE CLARK (RE-ELECTION)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS - MARTINE SNELS (RE-ELECTION)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD OF DIRECTORS - SHANNON GARCIA (NEW ELECTION)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD KAI WARN (RE-ELECTION)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	N
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	FEES TO THE AUDITOR	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	FEES TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	IMPLEMENTATION OF SHARE PROGRAM 2025	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION TO RESOLVE ON THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - ALBERTO ZANATA (MANAGING DIRECTOR)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - CARSTEN VOIGTLANDER	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - DANIEL NODHALL	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - HANS OLA MEYER	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - HELEN AKERMAN (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - JENS PIERARD (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - JOACHIM NORD (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - JOSEF MATOSEVIC	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - KAI WARN	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - KATHARINE CLARK	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - LORNA DONATONE	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - MARTINE SNELS	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - PER MAGNUSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ELECTROLUX PROFESSIONAL AB	SE0013747870	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON THE ADOPTION OF REVISED INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Andrea Rosen	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) G. Keith Graham	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Joan Lamm-Tennant	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Kathleen Taylor	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Laura Dottori-Attanasio	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Luis Tellez	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Paolo Ferrari	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Rubin J. McDougal	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Tracey McVicar	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	Election of Directors (Majority Voting) Virginia Addicott	Management	F,N,A	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	F,W	F
ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Canada	2-May-2025	Annual	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2025 Annual Meeting.	Management	F,N	F
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Advisory vote to approve the Company's 2024 executive compensation	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Election of Director: Benjamin H. Gliklich	Management	F,N,A	F
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Election of Director: Christopher T. Fraser	Management	F,N,A	F
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Election of Director: E. Stanley O'Neal	Management	F,N,A	F
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Election of Director: Elyse Filon	Management	F,N,A	F
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Election of Director: Ian G.H. Ashken	Management	F,N,A	F
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Election of Director: Michael F. Goss	Management	F,N,A	F
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Election of Director: Sir Martin E. Franklin	Management	F,N,A	F
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Election of Director: Susan W. Sofronas	Management	F,N,A	F
ELEMENT SOLUTIONS INC	US28618M1062	United States	3-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO APPROVE THE HOLDING OF GENERAL MEETINGS AT 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO DISAPPLY STATUTORY PREEMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO DISAPPLY STATUTORY PREEMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO ELECT CHRISTOPHER MILLS AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO ELECT LUC VAN RAVENSTEIN AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO RECEIVE THE COMPANYS ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO REELECT CHRISTINE SODEN AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO REELECT CLEMENT WOON AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO REELECT DOROTHEE DEURING AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO REELECT HEEJAE CHAE AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO REELECT JOHN O HIGGINS AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO REELECT MARIA CILIBERTI AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO REELECT RALPH HEWINS AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO REELECT TRUDY SCHOOLENBERG AS A DIRECTOR	Management	F,N,A	F
ELEMENTIS PLC	GB0002418548	United Kingdom	29-Apr-2025	Annual General Meeting	TO RENEW THE COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES IN THE MARKET	Management	F,N,A	F
ELEVANCE HEALTH, INC.	US0367521038	United States	14-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ELEVANCE HEALTH, INC.	US0367521038	United States	14-May-2025	Annual	Election of Director: Bahija Jallal	Management	F,N,A	N
ELEVANCE HEALTH, INC.	US0367521038	United States	14-May-2025	Annual	Election of Director: Ryan M. Schneider	Management	F,N,A	F
ELEVANCE HEALTH, INC.	US0367521038	United States	14-May-2025	Annual	Election of Director: Susan D. DeVore	Management	F,N,A	F
ELEVANCE HEALTH, INC.	US0367521038	United States	14-May-2025	Annual	Shareholder proposal requesting report on the effectiveness of Diversity, Equity and Inclusion efforts.	Shareholder	F,N,A	N
ELEVANCE HEALTH, INC.	US0367521038	United States	14-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
ELI LILLY AND COMPANY	US5324571083	United States	5-May-2025	Annual	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
ELI LILLY AND COMPANY	US5324571083	United States	5-May-2025	Annual	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	Management	F,N,A	F
ELI LILLY AND COMPANY	US5324571083	United States	5-May-2025	Annual	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	F,N,A	F
ELI LILLY AND COMPANY	US5324571083	United States	5-May-2025	Annual	Election of Director to serve a three-year term: Juan Luciano	Management	F,N,A	F
ELI LILLY AND COMPANY	US5324571083	United States	5-May-2025	Annual	Election of Director to serve a three-year term: Kimberly Johnson	Management	F,N,A	F
ELI LILLY AND COMPANY	US5324571083	United States	5-May-2025	Annual	Election of Director to serve a three-year term: Mary Lynne Hedley	Management	F,N,A	F
ELI LILLY AND COMPANY	US5324571083	United States	5-May-2025	Annual	Election of Director to serve a three-year term: Ralph Alvarez	Management	F,N,A	F
ELI LILLY AND COMPANY	US5324571083	United States	5-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025.	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	DISCUSSION AND APPROVAL OF AN AMENDED PROPOSAL OF THE BOARD OF DIRECTORS, IN IMPLEMENTATION OF THE RESOLUTION OF THE COMPANYS ORDINARY GENERAL MEETING OF 21 MAY 2024, REGARDING THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE ASSURANCE ENGAGEMENT OF THE COMPANYS CONSOLIDATED SUSTAINABILITY REPORT FOR THE FINANCIAL YEARS 2024 AND 2025	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	DOUBLE CAPITAL INCREASE FOR A TOTAL AMOUNT OF MAXIMUM EUR 8,000,000, COMPOSED OF A FIRST CAPITAL INCREASE IN 2025 (HEREINAFTER 2025 CAPITAL INCREASE) WITH A MAXIMUM OF EUR 7,000,000 AND A SECOND CAPITAL INCREASE IN 2026 (HEREINAFTER "2026 CAPITAL INCREASE") WITH A MAXIMUM OF EUR 1,000,000 BY MEANS OF THE ISSUE OF NEW CLASS B SHARES, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE EXISTING SHAREHOLDERS, IN FAVOUR OF THE MEMBERS OF PERSONNEL OF THE COMPANY AND OF ITS BELGIAN SUBSIDIARIES	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	EXPLANATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	NOTIFICATION OF THE EXPIRATION OF THE TERM OF DIRECTORSHIP OF AN INDEPENDENT DIRECTOR AND APPOINTMENT OF A NEW DIRECTOR AND FIXATION OF HER REMUNERATION	Management	F,N,A	N
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	NOTIFICATION OF THE EXPIRATION OF THE TERM OF DIRECTORSHIP OF AN INDEPENDENT DIRECTOR AND APPOINTMENT OF A NEW INDEPENDENT DIRECTOR AND FIXATION OF HIS REMUNERATION	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	NOTIFICATION OF THE VOLUNTARY RESIGNATION OF AN INDEPENDENT DIRECTOR AND APPOINTMENT OF A NEW INDEPENDENT DIRECTOR AND FIXATION OF HIS REMUNERATION	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	POWER OF ATTORNEY REGARDING THE CAPITAL INCREASES MENTIONED IN ITEM 2 OF THE AGENDA	Management	F,N,A	F
ELIA GROUP SA/NV	BE0003822393	Belgium	20-May-2025	MIX	RE-APPOINTMENT OF AN INDEPENDENT DIRECTOR AND FIXATION OF HER REMUNERATION	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE ALLOCATION OF INCOME AND Dividends of EUR 0.45 per Share	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE COMPENSATION OF LOUIS GUYOT, MANAGEMENT BOARD MEMBER	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE COMPENSATION OF MATTHIEU LECHARNY, MANAGEMENT BOARD MEMBER	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE COMPENSATION OF THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE COMPENSATION OF XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 1.1 MILLION	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	F,N,A	N
ELIS SA	FR0012435121	France	22-May-2025	MIX	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ELIS SA	FR0012435121	France	22-May-2025	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	ELECT BWSA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	ELECT ISABELLE ADELT AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	ELECT KELLY BECKER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	REELECT ANNE-LAURE COMMAULT-TINGRY AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	REELECT MICHEL PLANTEVIN AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	RENEW APPOINTMENT OF FORVIS-MAZARS AS AUDITOR	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	RENEW APPOINTMENT OF MAZARS AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
ELIS SA	FR0012435121	France	22-May-2025	MIX	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	PROFIT SHOWN ON THE BALANCE SHEET AND DIVIDEND PAYMENT	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	REMUNERATION OF THE AUDITOR AND GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUNDS FOR REIMBURSEMENT OF EXPENSES	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER AND GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
ELISA CORPORATION	FI0009007884	Finland	2-Apr-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:DONG, DING YU,SHAREHOLDER NO.0000096	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HSIEH, MON CHONG,SHAREHOLDER NO.Y120282XXX	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:SHEN, BING,SHAREHOLDER NO.A110904XXX	Management	F,N,A	N
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:YU CHANG INVESTMENT CO., LTD,SHAREHOLDER NO.0009864,LEE, WEN SHIUNG AS REPRESENTATIVE	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:YU CHANG INVESTMENT CO., LTD,SHAREHOLDER NO.0009864,TSAI, FEI LIAN AS REPRESENTATIVE	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN, HSI-CHIA,SHAREHOLDER NO.A220049XXX	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG, DUEN-CHIAN,SHAREHOLDER NO.A123299XXX	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHERN, KAI-YUAN,SHAREHOLDER NO.F104140XXX	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YIN, CHAO,SHAREHOLDER NO.A121151XXX	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	TO ACCEPT THE YEAR 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION.	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 17 PER SHARE.	Management	F,N,A	F
ELITE MATERIAL CO LTD	TW0002383007	Taiwan, Province of China	14-May-2025	Annual General Meeting	TO LIFT THE COMPANYS DIRECTORS NON-COMPETITION CASE	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE BOARD OF DIRECTORS REPORT ON SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL FOR 2024	Management	F,N,A	N
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR FOR 2024	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024 FOR ELKEM ASA AND THE GROUP, INC	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS ACQUIRE TREASURY SHARES	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY UP TO 10 PERCENT	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	DETERMINATION OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	DETERMINATION OF REMUNERATION OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	ELECTION OF CHAIRPERSON FOR THE MEETING AND A PERSON TO COUNTERSIGN THE MINUTES - ELECTION OF HANS CAPPELEN ARNESEN AS CHAIRPERSON FOR THE	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION	Management	F,N,A	F
ELKEM ASA	NO0010816093	Norway	30-Apr-2025	Annual General Meeting	ELECTION OF MORTEN VIGA TO COUNTERSIGN THE MINUTES	Management	F,N,A	F
ELLINGTON FINANCIAL INC.	US28852N1090	United States	29-May-2025	Annual	Election of Directors Edward Resendez	Management	F,N,A	F
ELLINGTON FINANCIAL INC.	US28852N1090	United States	29-May-2025	Annual	Election of Directors Laurence E. Penn	Management	F,N,A	F
ELLINGTON FINANCIAL INC.	US28852N1090	United States	29-May-2025	Annual	Election of Directors Lisa Mumford	Management	F,N,A	F
ELLINGTON FINANCIAL INC.	US28852N1090	United States	29-May-2025	Annual	Election of Directors Ronald I. Simon, Ph.D.	Management	F,N,A	F
ELLINGTON FINANCIAL INC.	US28852N1090	United States	29-May-2025	Annual	Election of Directors Stephen J. Dannhauser	Management	F,N,A	F
ELLINGTON FINANCIAL INC.	US28852N1090	United States	29-May-2025	Annual	The approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	N
ELLINGTON FINANCIAL INC.	US28852N1090	United States	29-May-2025	Annual	The ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2025 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE PAYMENT AN AMOUNT OF SAR (2,450,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND ETIHAD ETISALAT COMPANY (MOBILY), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALID ABDULAZIZ AL-GHONEIM HAS AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO THE CONNECTIVITY AGREEMENT DURING THE FINANCIAL YEAR 2024, WITH A TOTAL TRANSACTION VALUE OF SAR (15,941,902.60). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MINISTRY OF INTERIOR, WHERE THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. RAED ABDULLAH BIN AHMAD AND THE MEMBER OF THE BOARD OF DIRECTORS, ENG. ABDULLAH ABDULRAHMAN AL-RABIAH HAVE INDIRECT INTEREST. WHICH IS EXECUTION OF MAKKAH ROUTE PROJECT ON 09/07/2024, AT AN AMOUNT OF SAR (76,918,602.00), THIS CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAWUNIYA INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALID ABDULAZIZ AL-GHONEIM HAS AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO A SUBSCRIPTION TO THE FURSA SERVICE DURING THE FINANCIAL YEAR 2024, WITH A TOTAL TRANSACTION VALUE OF SAR (16,074,172.80). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAWUNIYA INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALID ABDULAZIZ AL-GHONEIM HAS AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO A SUBSCRIPTION TO THE YAKEEN SERVICE DURING THE FINANCIAL YEAR 2024, WITH A TOTAL TRANSACTION VALUE OF SAR (48,388,960.68). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAWUNIYA INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALID ABDULAZIZ AL-GHONEIM HAS AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO MEDICAL INSURANCE FOR ELM EMPLOYEES AND VEHICLE AND PROPERTY INSURANCE DURING THE FINANCIAL YEAR 2024, WITH A TOTAL TRANSACTION VALUE OF SAR (88,344,908.47). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE GENERAL AUTHORITY FOR FOOD SECURITY (GFSA). IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, ENG. ABDULLAH ABDULRAHMAN AL-RABIAH HAS AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO PROVIDING TECHNICAL CONSULTING SERVICES FOR IMPLEMENTING THE GENERAL AUTHORITY FOR FOOD SECURITY'S STRATEGY, DATED 14/01/2024, WITH A TOTAL TRANSACTION VALUE OF SAR (14,918,040.11). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE MINISTRY OF INTERIOR, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. RAED ABDULLAH BIN AHMED, AND THE MEMBER OF THE BOARD OF DIRECTORS, ENG. ABDULLAH ABDULRAHMAN AL-RABIAH HAVE AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO A FRAMEWORK AGREEMENT FOR PROVIDING CONSULTING SERVICES (MINISTRY OF INTERIOR DEVELOPMENT PROGRAM), DATED 10/06/2024 WITH A TOTAL TRANSACTION VALUE OF SAR (25,000,000.00). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE MINISTRY OF INTERIOR, IN WHICH THE CHAIRMAN OF THE BOARD, MR. RAED ABDULLAH BIN AHMED, AND THE MEMBER OF THE BOARD OF DIRECTORS, ENG. ABDULLAH ABDULRAHMAN AL-RABIAH HAVE AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO AUTOMATING CIVIL REGISTRY PROCEDURES AT THE CIVIL AFFAIRS AND CONNECTING IT THROUGH THE ABSHER PLATFORM (VISION REALIZATION OFFICE), DATED 10/10/2024 WITH A TOTAL TRANSACTION VALUE OF SAR (29,224,803.47). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE SAUDI DATA AND ARTIFICIAL INTELLIGENCE AUTHORITY (SDAIA), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, HIS EXCELLENCY DR. ESSAM ABDULLAH AL-WAQIT HAS AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO AN ADDENDUM TO THE ELECTRONIC SERVICES AGREEMENT (SECOND ADDENDUM) DATED 27/10/2024 WITH A TOTAL TRANSACTION VALUE OF SAR (209,541,199.00). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE SAUDI DATA AND ARTIFICIAL INTELLIGENCE AUTHORITY (SDAIA), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, HIS EXCELLENCY DR. ESSAM ABDULLAH AL-WAQIT HAS AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO THE SPONSORSHIP OF THE GLOBAL AL SUMMIT, DATED 13/08/2024 WITH A TOTAL TRANSACTION VALUE OF SAR (10,000,000.00). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE SAUDI POSTAL SERVICES COMPANY (SPL), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. RAED ABDULLAH BIN ISMAIL HAS AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO A FRAMEWORK AGREEMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS AND VEHICLE PLATES ISSUED THROUGH THE ABSHER PLATFORM DURING THE FINANCIAL YEAR 2024. WITH A TOTAL TRANSACTION VALUE OF SAR (24,255,104.25). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND THE SAUDI POSTAL SERVICES COMPANY (SPL), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. RAED ABDULLAH BIN ISMAIL HAS AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO ANNEX (2) TO THE AGREEMENT FOR THE DEVELOPMENT AND COMMERCIAL SALE OF THE NATIONAL ADDRESS VERIFICATION SERVICE, DATED 28/02/2024, WITH A TOTAL TRANSACTION VALUE OF SAR (82,706,060.46). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELM COMPANY	SA15GG53GHH3	Saudi Arabia	11-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY, THE MINISTRY OF INTERIOR, AND THE SAUDI DATA AND ARTIFICIAL INTELLIGENCE AUTHORITY (SDAIA), IN WHICH THE CHAIRMAN OF THE BOARD, MR. RAED ABDULLAH BIN AHMED, THE MEMBER OF THE BOARD OF DIRECTORS, HIS EXCELLENCY DR. ESSAM ABDULLAH AL-WAQIT, AND THE MEMBER OF THE BOARD OF DIRECTORS, ENG. ABDULLAH ABDULRAHMAN AL-RABIAH HAVE AN INDIRECT INTEREST. THE TRANSACTION PERTAINS TO A DATA RESOURCES DEVELOPMENT AGREEMENT DATED 09/07/2024 FOR 10 YEARS, WITH A TOTAL TRANSACTION VALUE OF SAR (495,984,509.66). THIS CONTRACT WAS EXECUTED WITHOUT ANY PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	Election of Trustee: Benjamin S. Butcher	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	Election of Trustee: Ellen M. Goitia	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	Election of Trustee: Jennifer S. Banner	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	Election of Trustee: Paul T. McDermott	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	Election of Trustee: Ron D. Sturzenegger	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	Election of Trustee: Susan Carras	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	Election of Trustee: Thomas T. Nolan, Jr.	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	Election of Trustee: Vice Adm. Anthony L. Winns (RET.)	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	To consider and vote on a non-binding, advisory basis upon the compensation of the named executive officers (say-on-pay)	Management	F,N,A	F
ELME COMMUNITIES	US9396531017	United States	29-May-2025	Annual	To consider and vote upon ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR FISCAL YEAR 2025 AND OF THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORT FOR THE FIRST SIX MONTHS OF FISCAL YEAR 2025	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR FOR THE SUSTAINABILITY REPORT FOR FISCAL YEAR 2025	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE MANAGEMENT BOARD REMUNERATION SYSTEM	Management	F,N,A	N
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR FISCAL YEAR 2024	Management	F,N,A	Mix
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE CREATION OF AN AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE CONVERTIBLE BONDS/WARRANT BONDS AND PARTICIPATING BONDS, TO EXCLUDE SUBSCRIPTION RIGHTS AND TO CREATE CONDITIONAL CAPITAL (CONDITIONAL CAPITAL 2025), AND A CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE CREATION OF AUTHORIZED CAPITAL (AUTHORIZED CAPITAL 2025), THE CANCELLATION OF AUTHORIZED CAPITAL 2020, AND A CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024 - DR. DIRK HOHEISEL	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024 - DR. KLAUS WEYER (CHAIRMAN)	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024 - DR. VOLKMAR TANNEBERGER	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024 - PROF. DR. GNTER ZIMMER (VICE CHAIRMAN)	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024 - SVEN-OLAF SCHELLENBERG	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024 - THOMAS LEHNER	Management	F,N,A	F
ELMOS SEMICONDUCTOR SE	DE0005677108	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE RELOCATION OF THE COMPANY'S REGISTERED OFFICE TO LEVERKUSEN AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2024	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE BOARD AND THE COMMITTEES	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE ANNUAL REPORT FOR 2024, INCLUDING ALLOCATION OF THE RESULT OF THE YEAR	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	APPROVAL OF THE COMPANY'S REVISED GUIDELINES FOR REMUNERATION OF LEADING PERSONS	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	BOARD AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	BOARD AUTHORISATION TO INCREASE SHARE CAPITAL	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO DISTRIBUTE DIVIDEND BASED ON THE APPROVED ANNUAL ACCOUNTS FOR 2024	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	CHRISTIAN GJERDE TO CO-SIGN THE MINUTES	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	CONSIDERATION OF THE REPORT ON CORPORATE GOVERNANCE FOR 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	CONSIDERATION OF THE REPORT ON MANAGEMENT REMUNERATION FOR 2024	Management	F,N,A	N
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	ELECTION OF A CHAIRPERSON AND A PERSON TO CO-SIGN THE MINUTES - DAG MEJDELL AS CHAIR PERSON	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER	Management	F,N,A	F
ELOPAK ASA	NO0011002586	Norway	14-May-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
EMBRAER	US29082A1079	United States	29-Apr-2025	Annual	To elect the members of the Board of directors by Slate. Slate proposed by the Management: Raul Calfat (Chair), Claudia Sender Ramirez (Vice-Chair), Dan Ioschpe, Kevin Gregory McAllister, Márcio Elias Rosa, Mauro Kern Júnior, Nelson Pedreiro, Todd Messer Freeman	Management	F,N,A	F
EMBRAER	US29082A1079	United States	29-Apr-2025	Annual	To elect the members of the Fiscal Council by Slate. Slate proposed for the Fiscal Council: Mario Ernesto Vampré Humberg (Chair) / (Effective) - Patricia Leisnock (Alternate), Carla Alessandra Trematore (Vice-Chair) / (Effective) - Magali Rogéria de Moura Leite (Alternate), Elvira Baracuhy Cavalcanti Presta (Effective) - Patricia Valente Stierli (Alternate), Alexandre Navarro Garcia (Effective) - Leonardo José da Silva Neves Gonzaga (Alternate), Raphael Manhães Martins (Effective) - Adjarbas Guerra Neto (Alternate)	Management	F,N,A	F
EMBRAER	US29082A1079	United States	29-Apr-2025	Annual	To establish the aggregate annual compensation of the Company's Management, as detailed in the Management Manual and Proposal for the Annual General Shareholders' Meeting, in the amount of R$95 million, for the period between May 2025 and April 2026.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	29-Apr-2025	Annual	To establish the compensation of the members of the Fiscal Council, as detailed in the Management Manual and Proposal, for the period between May 2025 and April 2026, as follows: monthly compensation of the Chair of the Fiscal Council in the amount of R$24,222.78 and the individual amount of R$18,686.14 for the other acting members of the Fiscal Council.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	29-Apr-2025	Annual	To resolve on the allocation of net income and the distribution of dividends for the fiscal year ended December 31, 2024, as detailed in the Management Manual and Proposal for the Annual General Shareholders' Meeting.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	29-Apr-2025	Annual	To resolve on the number of members to compose the Board of Directors, as proposed by the management and detailed in the Manual for the Annual General Shareholders' Meeting, as follows: eleven (11) effective members, for a term of two (2) years, until the 2027 Annual General Shareholders' Meeting.	Management	F,N,A	F
EMBRAER	US29082A1079	United States	29-Apr-2025	Annual	To review the management accounts, and examine, discuss and approve the financial statements for the fiscal year ended December 31, 2024, accompanied by the Management Report, the Opinion of the Audit, Risk and Ethics Committee and the Opinion of the Fiscal Council.	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. RAUL CALFAT PRESIDENTE CHAIRMAN, CLAUDIA SENDER VICEPRESIDENTE VICECHAIRMAN, DAN IOSCHPE, KEVIN GREGORY MCALLISTER, MARCIO ELIAS ROSA, MAURO KERN JUNIOR, NELSON PEDREIRO AND TODD MESSER FREEMAN	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. MARIO ERNESTO VAMPRE HUMBERG PRESIDENTE CHAIRMAN PATRICIA LEISNOCK SUBSTITUTE MEMBER ALTERNATE, CARLA ALESSANDRA TREMATORE VICEPRESIDENTE VICECHAIRMAN MAGALI ROGERIA DE MOURA LEITE SUBSTITUTE MEMBER ALTERNATE, ELVIRA BARACUHY CAVALCANTI PRESTA PRINCIPAL MEMBER EFFECTIVE PATRICIA VALENTE STIERLI SUBSTITUTE MEMBER ALTERNATE, ALEXANDRE NAVARRO GARCIA PRINCIPAL MEMBER EFFECTIVE LEONARDO JOSE DA SILVA NEVES GONZAGA SUBSTITUTE MEMBER ALTERNATE AND RAPHAEL MANHAES MARTINS PRINCIPAL MEMBER EFFECTIVE ADJARBAS GUERRA NETO SUBSTITUTE MEMBER ALTERNATE	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	Mix
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	Mix
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU,VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	Mix
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, AS PROPOSED BY THE MANAGEMENT AND DETAILED IN THE MANUAL FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING, AS FOLLOWS ELEVEN 11 EFFECTIVE MEMBERS, FOR A TERM OF TWO 2 YEARS, UNTIL THE 2027 ANNUAL GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	REVIEW THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, ACCOMPANIED BY THE MANAGEMENT REPORT, THE OPINION OF THE AUDIT, RISK AND ETHICS COMMITTEE AND THE OPINION OF THE FISCAL COUNCIL	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	TO ESTABLISH THE AGGREGATE ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT, AS DETAILED IN THE MANAGEMENT MANUAL AND PROPOSAL FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING, IN THE AMOUNT OF BRL 95 MILLION, FOR THE PERIOD BETWEEN MAY 2025 AND APRIL 2026	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	TO ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, AS DETAILED IN THE MANUAL AND MANAGEMENT PROPOSAL, FOR THE PERIOD BETWEEN MAY 2025 AND APRIL 2026, AS FOLLOWS MONTHLY COMPENSATION OF THE CHAIRMAN OF THE FISCAL COUNCIL IN THE AMOUNT OF BRL 24,222.78 AND THE INDIVIDUAL AMOUNT OF BRL 18,686.14 FOR THE OTHER ACTING MEMBERS OF THE FISCAL COUNCIL	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	TO RESOLVE ON THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND THE DISTRIBUTION OF DIVIDENDS AS DETAILED IN THE MANAGEMENT MANUAL AND PROPOSAL FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIA SENDER VICEPRESIDENTE VICECHAIRMAN	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DAN IOSCHPE	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KEVIN GREGORY MCALLISTER	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCIO ELIAS ROSA	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURO KERN JUNIOR	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: NELSON PEDREIRO	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RAUL CALFAT PRESIDENTE CHAIRMAN	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: TODD MESSER FREEMAN	Management	F,N,A	F
EMBRAER SA	BREMBRACNOR4	Brazil	29-Apr-2025	Annual General Meeting	WISHES TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCEDURE FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW NO. 6,4041976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHERITS SHARES WILL NOT BE COUNTED FOR THE PURPOSES OF REQUESTING MULTIPLE VOTING	Management	F,N,A	Mix
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Approval of the First Amendment to the Amended & Restated 2010 Incentive Plan.	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Approval, by non-binding advisory vote, of named executive officer compensation.	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Election of Director: Amy E. Dahl	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Election of Director: Anthony J. Guzzi	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Election of Director: Carol P. Lowe	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Election of Director: John W. Altmeyer	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Election of Director: M. Kevin McEvoy	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Election of Director: Robin Walker-Lee	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Election of Director: Ronald L. Johnson	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Election of Director: Steven B. Schwarzwaelder	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Election of Director: William P. Reid	Management	F,N,A	F
EMCOR GROUP, INC.	US29084Q1004	United States	5-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2025.	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	AMENDMENT TO ARTICLE 17 (DELIBERATIONS OF THE BOARD) OF THE BY-LAWS	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN THE STATUTORY AUDITORS' SPECIAL REPORT PURSUANT TO ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE COMPANY'S ADOPTION OF THE STATUS OF 'SOCIETE A MISSION' (COMPANY WITH A MISSION) AND CORRELATIVE AMENDMENT TO THE BY-LAWS	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. GUILLAUME PEPY, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. LAURENT GUILLOT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS, IN ACCORDANCE WITH ARTICLE L. 22-10-34-I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS AND CENSORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2025	Management	F,N,A	N
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF THE COMPANY'S SHARES FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY AND/OR CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES WITHIN THE MEANING OF ARTICLE L. 225-197-2 OF THE FRENCH COMMERCIAL CODE, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES OF THE COMPANY	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
EMEIS	FR001400NLM4	France	26-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
EMEMORY TECHNOLOGY INC	TW0003529004	Taiwan, Province of China	11-Jun-2025	Annual General Meeting	ADOPTION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2024.	Management	F,N,A	F
EMEMORY TECHNOLOGY INC	TW0003529004	Taiwan, Province of China	11-Jun-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR PROFIT DISTRIBUTION OF 2024. PROPOSED CASH DIVIDEND: TWD 22 PER SHARE.	Management	F,N,A	F
EMEMORY TECHNOLOGY INC	TW0003529004	Taiwan, Province of China	11-Jun-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Appointment of Ernst & Young LLP as Auditors.	Management	F,W	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Authorize the directors to fix the remuneration of the Auditors pursuant to the Nova Scotia Companies Act.	Management	F,N	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Consider and approve, on an advisory basis, a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) B. Lynn Loewen	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) Brian J. Porter	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) Carla M. Tully	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) Henry E. Demone	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) Ian E. Robertson	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) James V. Bertram	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) Jochen E. Tilk	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) Karen H. Sheriff	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) Kent M. Harvey	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) M. Jacqueline Sheppard	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) Paula Y. Gold-Williams	Management	F,N,A	F
EMERA INCORPORATED	CA2908761018	Canada	22-May-2025	Annual	Election of Directors (Majority Voting) Scott C. Balfour	Management	F,N,A	F
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	15-Apr-2025	Annual General Meeting	TO ABSOLVE THE EXTERNAL AUDITOR FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024	Management	F,N,A	F
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	15-Apr-2025	Annual General Meeting	TO ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024	Management	F,N,A	F
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	15-Apr-2025	Annual General Meeting	TO APPOINT THE EXTERNAL AUDITOR(S) FOR THE YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	15-Apr-2025	Annual General Meeting	TO APPROVE ALLOCATION OF A BUDGET NOT EXCEEDING 1% OF THE COMPANYS AVERAGE NET PROFITS OF THE LAST TWO YEARS (2023-2024) FOR VOLUNTARY CONTRIBUTIONS TO THE COMMUNITY (CORPORATE SOCIAL RESPONSIBILITY), AND TO AUTHORIZE THE BOARD OF DIRECTORS (WITH THE RIGHT TO SUBDELEGATE) TO EFFECT THE PAYMENTS OF SUCH CONTRIBUTIONS TO THE BENEFICIARIES DETERMINED AT ITS OWN DISCRETION	Management	F,N,A	F
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	15-Apr-2025	Annual General Meeting	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION REGARDING DISTRIBUTION OF DIVIDENDS FOR THE SECOND HALF OF THE YEAR 2024 AT THE RATE OF 41.5 FILS PER SHARE. THUS, THE TOTAL AMOUNT OF DIVIDENDS PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024 WILL BE 83 FILS (83% OF THE NOMINAL VALUE OF THE SHARE)	Management	F,N,A	F
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	15-Apr-2025	Annual General Meeting	TO APPROVE THE REMUNERATIONS OF THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024	Management	F,N,A	F
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	15-Apr-2025	Annual General Meeting	TO DISCUSS AND APPROVE THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024	Management	F,N,A	F
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	15-Apr-2025	Annual General Meeting	TO DISCUSS AND APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024	Management	F,N,A	F
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	United Arab Emirates	15-Apr-2025	Annual General Meeting	TO DISCUSS AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANYS ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 16.50 PER SHARE	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.7 MILLION	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.3 MILLION	Management	F,N,A	N
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	DESIGNATE PASCAL ENGELBERGER AS INDEPENDENT PROXY	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	ELECT ANETTE WEBER AS DIRECTOR	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	ELECT CHRISTIAN TROXLER AS DIRECTOR	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	ELECT REBEKKA ITEN AS DIRECTOR	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT DOMINIK BUERGY AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT MONIQUE BOURQUIN AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT THOMAS GRUETER AS MEMBER OF THE PERSONNEL AND COMPENSATION	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT URS RIEDENER AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	N
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REELECT DOMINIK BUERGY AS DIRECTOR	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REELECT HUBERT MUFF AS DIRECTOR	Management	F,N,A	N
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REELECT MONIQUE BOURQUIN AS DIRECTOR	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REELECT NADJA LANG AS DIRECTOR	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REELECT THOMAS GRUETER AS DIRECTOR	Management	F,N,A	F
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	REELECT URS RIEDENER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
EMMI AG	CH0012829898	Switzerland	10-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS (VOTING)	Management	F,N,A	N
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	Election of Director: Anthony E. Malkin	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	Election of Director: Christina Van Tassell	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	Election of Director: Grant H. Hill	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	Election of Director: Hannah Y. Yang	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	Election of Director: James D. Robinson IV	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	Election of Director: Patricia S. Han	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	Election of Director: R. Paige Hood	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	Election of Director: S. Michael Giliberto	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	Election of Director: Steven J. Gilbert	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
EMPIRE STATE REALTY TRUST, INC.	US2921041065	United States	15-May-2025	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 12 THE DIRECTORS SHALL HAVE THE POWER TO ALLOT SECURITIES UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD, ON THERE COMMENDATION OF THE AUDIT AND RISK COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO ALLOT EQUITY SECURITIES FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 (THE ANNUAL REPORT)	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT ALICE AVIS MBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT CLAIR PRESTON-BEER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT DONALD GRANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT DUNCAN GARROOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT MARTIN RATCHFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Approval of the Company's Executive Compensation.	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Election of Director: Alejandro "Alex" Perez-Tenessa	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Election of Director: Barbara A. Higgins	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Election of Director: Jeanne L. Mockard	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Election of Director: João "John" M. de Figueiredo	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Election of Director: Katherine H. Antonello	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Election of Director: Marvin Pestcoe	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Election of Director: Michael J. McColgan	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Election of Director: Steven P. Sorenson	Management	F,N,A	F
EMPLOYERS HOLDINGS, INC.	US2922181043	United States	22-May-2025	Annual	Ratification of the Appointment of the Company's Independent Registered Public Accounting Firm, Ernst & Young LLP, for 2025.	Management	F,N,A	F
EMPRESAS CMPC SA	CL0000001314	Chile	24-Apr-2025	Ordinary General Meeting	APPOINT AUDITORS AND RISK ASSESSMENT COMPANIES	Management	F,N,A	F
EMPRESAS CMPC SA	CL0000001314	Chile	24-Apr-2025	Ordinary General Meeting	APPROVE DIVIDEND DISTRIBUTION OF USD 0.02 PER SHARE	Management	F,N,A	F
EMPRESAS CMPC SA	CL0000001314	Chile	24-Apr-2025	Ordinary General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
EMPRESAS CMPC SA	CL0000001314	Chile	24-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Management	F,N,A	F
EMPRESAS CMPC SA	CL0000001314	Chile	24-Apr-2025	Ordinary General Meeting	ELECT DIRECTORS	Management	F,N,A	N
EMPRESAS CMPC SA	CL0000001314	Chile	24-Apr-2025	Ordinary General Meeting	OTHER BUSINESS	Management	F,N,A	N
EMPRESAS CMPC SA	CL0000001314	Chile	24-Apr-2025	Ordinary General Meeting	RECEIVE DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	Management	F,N,A	F
EMPRESAS CMPC SA	CL0000001314	Chile	24-Apr-2025	Ordinary General Meeting	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
EMPRESAS COPEC SA	CLP7847L1080	Chile	23-Apr-2025	Ordinary General Meeting	APPOINT AUDITORS	Management	F,N,A	F
EMPRESAS COPEC SA	CLP7847L1080	Chile	23-Apr-2025	Ordinary General Meeting	APPROVE DIVIDENDS OF USD 0.17 PER SHARE	Management	F,N,A	F
EMPRESAS COPEC SA	CLP7847L1080	Chile	23-Apr-2025	Ordinary General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
EMPRESAS COPEC SA	CLP7847L1080	Chile	23-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Management	F,N,A	F
EMPRESAS COPEC SA	CLP7847L1080	Chile	23-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
EMPRESAS COPEC SA	CLP7847L1080	Chile	23-Apr-2025	Ordinary General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
EMPRESAS COPEC SA	CLP7847L1080	Chile	23-Apr-2025	Ordinary General Meeting	OTHER BUSINESS	Management	F,N,A	N
EMPRESAS COPEC SA	CLP7847L1080	Chile	23-Apr-2025	Ordinary General Meeting	RECEIVED REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	2024 REMUNERATION APPRAISAL FOR DIRECTORS	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	2025 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
EMPYREAN TECHNOLOGY CO., LTD.	CNE100005GY1	China	20-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
EN JAPAN INC.	JP3168700007	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
EN JAPAN INC.	JP3168700007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Yuri	Management	F,N,A	F
EN JAPAN INC.	JP3168700007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Takuo	Management	F,N,A	F
EN JAPAN INC.	JP3168700007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Jun	Management	F,N,A	F
EN JAPAN INC.	JP3168700007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ochi, Michikatsu	Management	F,N,A	Mix
EN JAPAN INC.	JP3168700007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terada, Teruyuki	Management	F,N,A	F
EN JAPAN INC.	JP3168700007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Otsuki, Tomoyuki	Management	F,N,A	F
EN JAPAN INC.	JP3168700007	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors Debra W. Still	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors Dominic J. Addesso	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors H. Elizabeth Mitchell	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors Jerome T. Upton	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors John D. Fisk	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors Michael A. Bless	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors Robert P. Restrepo, Jr.	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors Rohit Gupta	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors Sheila Hooda	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors Thomas J. McInerney	Management	F,N,A	Mix
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Election of Directors Westley V. Thompson	Management	F,N,A	F
ENACT HOLDINGS, INC.	US29249E1091	United States	14-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING TOGETHER 3.37547 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY MINISTRY OF ECONOMY AND FINANCE (MEF) REPRESENTING THE 53.28 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS OF ENAV S.P.A. AS AT 31 DECEMBER 2024, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE INTEGRATED ANNUAL REPORT WHICH INCLUDES THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND THE CONSOLIDATED SUSTAINABILITY REPORT	Management	F,N,A	F
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND OF THE STANDING AUDITORS	Management	F,N,A	A
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	PROPOSAL FOR APPROVAL, PURSUANT TO ARTICLE 114-BIS OF THE TUF, OF A SHORT-TERM INCENTIVE PLAN RELATING TO THE ASSIGNMENT OF RIGHTS TO RECEIVE SHARES FROM A DEFERRED PORTION OF THE 2024 STI BONUS AND RELATED INFORMATION DOCUMENT PURSUANT TO ARTICLE 84 BIS OF THE ISSUERS' REGULATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	PROPOSAL FOR APPROVAL, PURSUANT TO ARTICLE 114-BIS OF THE TUF, OF A SHORT-TERM INCENTIVE PLAN RELATING TO THE ASSIGNMENT OF RIGHTS TO RECEIVE SHARES FROM A DEFERRED PORTION OF THE 2025 STI BONUS AND RELATED INFORMATION DOCUMENT PURSUANT TO ARTICLE 84 BIS OF THE ISSUERS' REGULATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. BINDING RESOLUTION PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-BIS, LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ENAV S.P.A.	IT0005176406	Italy	28-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. NON-BINDING RESOLUTION PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.	Management	F,N,A	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration.	Management	F,W	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Douglas L. Foshee	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Gaurdie E. Banister	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Gregory L. Ebel	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Jason B. Few	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Manjit Minhas	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Mayank M. Ashar	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - S. Jane Rowe	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Stephen S. Poloz	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Steven W. Williams	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Susan M. Cunningham	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Teresa S. Madden	Management	F,N	F
ENBRIDGE INC.	CA29250N1050	Canada	7-May-2025	Annual	Election of Director - Theresa B.Y. Jang	Management	F,N	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	APPOINT KPMG AUDITORES AS VERIFIERS FOR SUSTAINABILITY REPORTING OF THE COMPANY AND ITS CONSOLIDATED GROUP	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	APPOINTMENT OF MS. MARIA SAMOILOVA AS AN INDEPENDENT DIRECTOR MARIA SAMOILOVA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR 2024	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, CORRECT, EXECUTE AND FORMALISE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS.	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF ENCE ENERGIA Y CELULOSA, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF ENCE ENERGIA Y CELULOSA, S.A. DURING THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OF ENCE ENERGIA Y CELULOSA, S.A	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. ANGEL AGUDO VALENCIANO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. FERNANDO ABRIL-MARTORELL HERNANDEZ AS OTHER EXTERNAL DIRECTOR	Management	F,N,A	N
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. JOSE GUILLERMO ZUBIA GUINEA AS OTHER EXTERNAL DIRECTOR	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	RE-ELECTION OF MS. CARMEN ALICIA AQUERRETA FERRAZ AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	RE-ELECTION OF MS. IRENE HERNANDEZ ALVAREZ AS INDEPENDENT BOARD MEMBER	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	Management	F,N,A	F
ENCE ENERGIA Y CELULOSA SA	ES0130625512	Spain	2-Apr-2025	Annual General Meeting	REVIEW AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT (SUSTAINABILITY REPORT 2024) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	A vote to approve the Company's 2025 Omnibus Performance Incentive Plan.	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	An advisory vote to approve executive compensation.	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Christopher R. Reidy	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Edward M. Christie III	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Greg D. Carmichael	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Joan E. Herman	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Kevin J. O'Connor	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Leslye G. Katz	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Mark J. Tarr	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Nancy M. Schlichting	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Patricia A. Maryland	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Terrance Williams	Management	F,N,A	F
ENCOMPASS HEALTH CORPORATION	US29261A1007	United States	1-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Election of Director: Angela A. Knight	Management	F,W	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Election of Director: Ashish Masih	Management	F,W	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Election of Director: Ashwini (Ash) Gupta	Management	F,W	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Election of Director: Jeffrey A. Hilzinger	Management	F,W	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Election of Director: Laura Newman Olle	Management	F,W	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Election of Director: Michael P. Monaco	Management	F,W	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Election of Director: Richard P. Stovsky	Management	F,W	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Election of Director: Wendy G. Hannam	Management	F,W	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Election of Director: William C. Goings	Management	F,W	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ENCORE CAPITAL GROUP, INC.	US2925541029	United States	6-Jun-2025	Annual	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE FORM SET OUT ON PAGES 134 TO 144 OF THE 2024 ANNUAL REPORT	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 125 TO 151 OF THE 2024 ANNUAL REPORT	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT ALISON BAKER AS A DIRECTOR	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT CATHIA LAWSON-HALL AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS DIRECTOR	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT JOHN MUNRO AS A DIRECTOR	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT LIVIA MAHLER AS A DIRECTOR	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT NAGUIB SAWIRIS AS A DIRECTOR	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT PATRICK BOUISSET AS A DIRECTOR	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT SAKHILA MIRZA AS A DIRECTOR	Management	F,N,A	F
ENDEAVOUR MINING PLC	GB00BL6K5J42	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT SRINIVASAN VENKATAKRISHNAN AS A DIRECTOR	Management	F,N,A	F
ENDEAVOUR SILVER CORP.	CA29258Y1034	Canada	3-Jun-2025	Annual	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ENDEAVOUR SILVER CORP.	CA29258Y1034	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Amy Jacobsen	Management	F,N,A	F
ENDEAVOUR SILVER CORP.	CA29258Y1034	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Angela Johnson	Management	F,N,A	F
ENDEAVOUR SILVER CORP.	CA29258Y1034	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Daniel Dickson	Management	F,N,A	F
ENDEAVOUR SILVER CORP.	CA29258Y1034	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Kenneth Pickering	Management	F,N,A	F
ENDEAVOUR SILVER CORP.	CA29258Y1034	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Margaret M. Beck	Management	F,N,A	F
ENDEAVOUR SILVER CORP.	CA29258Y1034	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Mario D. Szotlender	Management	F,N,A	F
ENDEAVOUR SILVER CORP.	CA29258Y1034	Canada	3-Jun-2025	Annual	Election of Directors (Majority Voting) Rex J. McLennan	Management	F,N,A	F
ENDEAVOUR SILVER CORP.	CA29258Y1034	Canada	3-Jun-2025	Annual	To set the number of Directors for the ensuing year at seven (7).	Management	F,N	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET; INCOME STATEMENT; STATEMENT OF CHANGES IN NET EQUITY: STATEMENT OF RECOGNISED INCOME AND EXPENSES AND STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH-FLOW STATEMENT, AND NOTES TO THE FINANCIAL STATEMENTS), FOR THE FISCAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES FOR FISCAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE PROPOSED DISTRIBUTION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND OUT OF THIS PROFIT	Management	F,N,A	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE STRATEGIC INCENTIVE 2025-2027 (WHICH INCLUDES PAYMENT IN COMPANY SHARES)	Management	F,N,A	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION	Management	F,N,A	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTIONS	Management	F,N,A	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	REDUCTION IN SHARE CAPITAL BY RETIRING A MAXIMUM OF 104,558,375 OWN SHARES (9.87% OF THE SHARE CAPITAL) WHICH HAVE BEEN ACQUIRED UNDER THE BUY-BACK PROGRAM EXECUTED AS THE SECOND TRANCHE OF THE SHARE BUY-BACK FRAMEWORK PROGRAM APPROVED BY THE BOARD OF DIRECTORS OF ENDESA ON MARCH 26, 2025, FOR THE PURPOSE OF BEING RETIRED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE SHARE CAPITAL REDUCTION	Management	F,N,A	F
ENDESA SA	ES0130670112	Spain	29-Apr-2025	Ordinary General Meeting	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS OF ENDESA, S.A. FOR FINANCIAL YEARS 2026, 2027, AND 2028	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	APPOINT AUDITORS	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	APPROVE INVESTMENT AND FINANCING POLICY	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS COMMITTEE AND APPROVE THEIR BUDGET	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	ELECT BRITALDO PEDROSA SOARES AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	A
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	ELECT DIRECTORS. VOTES WILL BE EQUALLY DISTRIBUTED AMONGST THE NOMINEES YOU VOTED FOR OR CONTACT YOUR CLIENT SERVICE REP TO DISPROPORTIONATELY ALLOCATE VOTES	Management	F,N,A	A
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	ELECT FRANCISCO DE BORJA ACHA BESGA AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	ELECT HERNAN SOMERVILLE SENN AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	ELECT IRIS BOENINGER AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	ELECT JOSE ANTONIO VARGAS LLERAS AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	A
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	ELECT LUCA LO VOI AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	ELECT ROBERTO DEAMBROGIO AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	OTHER BUSINESS	Management	F,N,A	N
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	PRESENT BOARDS REPORT ON EXPENSES PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES AND EXPENSES	Management	F,N,A	A
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	Management	F,N,A	A
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	PRESENT REPORT ON PROCESSING, PRINTING, AND MAILING INFORMATION REQUIRED BY CHILEAN LAW	Management	F,N,A	A
ENEL AMERICAS SA	CLP371861061	Chile	30-Apr-2025	Ordinary General Meeting	RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS	Management	F,N,A	A
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	ExtraOrdinary General Meeting	ADOPTION OF THE NECESSARY AGREEMENTS TO CARRY OUT THE PROPOSED STATUTORY REFORM IN THE TERMS AND CONDITIONS ULTIMATELY APPROVED BY THE MEETING, AND TO GRANT THE POWERS DEEMED TO BE NECESSARY, ESPECIALLY THOSE TO LEGALISE AND IMPLEMENT THE AGREEMENTS ADOPTED BY THE MEETING	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	ExtraOrdinary General Meeting	CANCELLATION OF 1 SHARE OF OWN EMMISION REMAINING AS REMANENT OF SHARE FRACTIONS DUE TO MERGER OF ENEL CHILE S.A. WITH ENEL GREEN POWER LATIN AMERICA S.A. WHICH WAS APPROVED BY EXTRAORDINARY MEETING OF SHAREHOLDERS HELD ON 20 DECEMBER 2017 AND THE CONSEQUENT DECREASE IN SOCIAL CAPITAL OF ?3,882,103,470,184 DIVIDED INTO 69,166,557,220 COMMON SHARES, REGISTERED, ALL IN THE SAME SERIES AND NO NOMINAL VALUE, AT ?3,882,103,470,184 DIVIDED INTO 69,166,557,219 COMMON SHARES, REGISTERED, ALL OF THE SAME SERIES AND NO NOMINAL VALUE	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	ExtraOrdinary General Meeting	CHANGE IN THE FUNCTIONAL CURRENCY OF THE CORPORTATION FROM THE CHILEAN PESOS TO UNITED STATES DOLLAR, BY PROPOSING TO AMEND THE FIFTH PERMANENT ARTICLE AND THE FIRST TRANSITORY ARTICLE OF THE STATUTE, AND TO UPDATE THEM BY: -5TH ARTICLE: THE CAPITAL OF THE COMPANY IS THE SUM OF USD 3,895,894,938.27 DIVIDED INTO USD 69 166 557 219 COMMON SHARES, REGISTERED, IN THE SAME SERIES WITH NO NOMINAL VALUE, WHICH IS SUBSCRIBED AND PAID IN FORM SPECIFIED IN TRANSITIONAL ARTICLE 1 TRANSITIONAL OF THESE STATUTES. 1ST TRANSITIONAL ARTICLE: THE CAPITAL OF THE COMPANY IS THE SUM OF USD 3,895,894,938.27 DIVIDED INTO 69 166 557 219 COMMON SHARES, REGISTERED, ALL OF THE SAME SERIES AND WITH NO NOMINAL VALUE, WHOLLY SUBSCRIBED AND PAID BEFORE 31ST DECEMBER, 2024	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	ExtraOrdinary General Meeting	GRANT AND APPROVE A TEXT OF THE CORPORATE' SOCIAL STATUTES THAT CONTAINS THE AMENDMENT AS INDICATED ABOVE	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	ADOPTION OF ALL OTHER APPROVALS NECESSARY FOR THE PROPER IMPLEMENTATION OF ADOPTED RESOLUTIONS	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	APPOINTMENT OF AN EXTERNAL AUDITING FIRM REGULATED BY TITLE XXVIII OF LAW 18,045	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	APPOINTMENT OF TWO ACCOUNT INSPECTORS AND TWO ALTERNATES AND DETERMINATION OF THEIR COMPENSATION	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS AND REPORTS OF THE EXTERNAL AUDITORS AND ACCOUNT INSPECTORS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	APPROVAL OF THE INVESTMENT AND FINANCING POLICY	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	DESIGNATION OF RISK RATINGS AGENCIES	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	DISTRIBUTION OF PROFITS FOR THE YEAR AND PAYMENT OF DIVIDENDS	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	INFORMATION ON AGREEMENTS OF THE BOARD OF DIRECTORS RELATED TO TRANSACTIONS OR CONTRACTS GOVERNED BY TITLE XVI OF LAW NO. 18,046	Management	F,N,A	A
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	INFORMATION ON COSTS OF PROCESSING, PRINTING AND DELIVERING THE INFORMATION REQUIRED BY RESOLUTION NO. 1,816 OF THE FINANCIAL MARKET COMMISSION	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	OTHER RELEVANT MATTERS THAT ARE OF INTEREST TO AND IN THE COMPETENCE OF THE ORDINARY SHAREHOLDERS' MEETING	Management	F,N,A	N
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	PRESENTATION OF THE DIVIDEND POLICY AND INFORMATION ON THE PROCEDURES FOR THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	A
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	REPORT ON THE EXPENSES OF THE BOARD OF DIRECTORS AND THE ANNUAL MANAGEMENT REPORT OF ACTIVITIES AND EXPENSES OF THE DIRECTORS COMMITTEE	Management	F,N,A	A
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	SETTING OF THE COMPENSATION OF THE MEMBERS OF THE DIRECTORS COMMITTEE AND DETERMINATION OF THE COMMITTEE'S BUDGET FOR THE YEAR 2025	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	SETTING OF THE DIRECTORS' COMPENSATION	Management	F,N,A	F
ENEL CHILE SA	CL0002266774	Chile	28-Apr-2025	Ordinary General Meeting	TOTAL RENEWAL OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	2025 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR ITS SUBSIDIARIES PURSUANT TO ARTICLE 2359 OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF AVAILABLE RESERVES	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	AMENDMENTS TO ART. 16.2 (PROCEDURES FOR HOLDING MEETINGS OF THE BOARD OF DIRECTORS BY MEANS OF TELECOMMUNICATIONS) OF THE BY-LAW	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	AMENDMENTS TO ART. 5.1 (SUPPRESSION OF THE NOMINAL VALUE OF THE SHARES) OF THE BY-LAW	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	AMENDMENTS TO ARTICLE 25.4 (METHODS OF HOLDING MEETINGS OF THE BOARD OF STATUTORY AUDITORS BY MEANS OF TELECOMMUNICATIONS) OF THE BY-LAW	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS, REPRESENTING 1.146 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY MINISTRY OF THE ECONOMY AND FINANCE, REPRESENTING 23.585 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF MAY 23, 2024. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE BY-LAW. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	DETERMINATION OF THE REMUNERATION OF THE REGULAR MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 INCLUDING THE CONSOLIDATED SUSTAINABILITY REPORT FOR THE YEAR 2024	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. FIRST SECTION: REPORT ON THE REMUNERATION POLICY FOR 2025 (BINDING RESOLUTION)	Management	F,N,A	F
ENEL S.P.A.	IT0003128367	Italy	22-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. SECOND SECTION: REPORT ON THE REMUNERATION PAID IN 2024 (NON-BINDING RESOLUTION)	Management	F,N,A	F
ENEOS HOLDINGS,INC.	JP3386450005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiota, Tomoo	Management	F,N,A	F
ENEOS HOLDINGS,INC.	JP3386450005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroko	Management	F,N,A	F
ENEOS HOLDINGS,INC.	JP3386450005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Makaya, Hisanori	Management	F,N,A	F
ENEOS HOLDINGS,INC.	JP3386450005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Tomohide	Management	F,N,A	F
ENEOS HOLDINGS,INC.	JP3386450005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oka, Toshiko	Management	F,N,A	F
ENEOS HOLDINGS,INC.	JP3386450005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Soichiro	Management	F,N,A	F
ENEOS HOLDINGS,INC.	JP3386450005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	Management	F,N,A	F
ENEOS HOLDINGS,INC.	JP3386450005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ENEOS HOLDINGS,INC.	JP3386450005	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members) and Executive Officers	Management	F,N,A	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Appoint Ernst & Young LLP as auditors at a remuneration to be fixed by the Board of Directors.	Management	F,W	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Election of Director - Benjamin Cherniavsky	Management	F,N	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Election of Director - Fernando R. Assing	Management	F,N	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Election of Director - James C. Gouin	Management	F,N	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Election of Director - Joanne Cox	Management	F,N	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Election of Director - Juan Carlos Villegas	Management	F,N	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Election of Director - Kevin J. Reinhart	Management	F,N	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Election of Director - Mona Hale	Management	F,N	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Election of Director - Thomas B. Tyree, Jr.	Management	F,N	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	Say on Pay Approve an advisory resolution to accept the Company's approach to executive compensation.	Management	F,N	F
ENERFLEX LTD.	CA29269R1055	Canada	7-May-2025	Annual	To fix the number of directors of the Company to be elected at the meeting at eight (8).	Management	F,N	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO APPOINT MRS SAYMA COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE RULES OF THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE CALLING OF A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	To approve the directors' remuneration report	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MR ANDREAS PERSIANIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MR ANDREW BARTLETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MR EFSTATHIOS TOPOUZOGLOU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MR MARTIN HOUSTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MR MATTHAIOS RIGAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MR PANAGIOTIS BENOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MS KAREN SIMON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MS KIMBERLEY WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ENERGEAN PLC	GB00BG12Y042	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	APPROVE THE MANAGEMENTS ACCOUNTS, EXAMINE, DISCUSS, AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	DELIBERATE ON THE ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	DELIBERATE ON THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	FOR THE SHAREHOLDERS WHO MARKED YES IN THE QUESTION ABOVE, DO YOU WISH TO SUGGEST A NAME TO COMPOSE THE MENTIONED FISCAL COUNCIL	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	SET THE ANNUAL TOTAL REMUNERATION FOR THE COMPANY'S DIRECTORS	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. ROGERIO SEKEFF ZAMPRONHA CANDIDATO INDEPENDENTE, OMAR CARNEIRO DA CUNHA SOBRINHO, LUCIANA DE OLIVEIRA CEZAR COELHO CANDIDATA INDEPENDENTE, ARMANDO DE AZEVEDO HENRIQUES CANDIDATO INDEPENDENTE, RICARDO PEREZ BOTELHO AND JOSE ANTONIO DE ALMEIDA FILIPPO CANDIDATO INDEPENDENTE	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ARMANDO DE AZEVEDO HENRIQUES CANDIDATO INDEPENDENTE	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE ANTONIO DE ALMEIDA FILIPPO CANDIDATO INDEPENDENTE	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUCIANA DE OLIVEIRA CEZAR COELHO CANDIDATA INDEPENDENTE	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: OMAR CARNEIRO DA CUNHA SOBRINHO	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RICARDO PEREZ BOTELHO	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	Annual General Meeting	VIEW OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROGERIO SEKEFF ZAMPRONHA CANDIDATO INDEPENDENTE	Management	F,N,A	A
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE AMENDMENT OF ARTICLE 17 AND THE RESPECTIVE PARAGRAPH 1 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE REMOVAL OF THE PROVISIONFOR SUBSTITUTE MEMBERS IN THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY, ACCORDING THE RESOLUTION ABOVE	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE AMENDMENT OF THE MAIN PART OF ARTICLE 4 OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE NEW SHARE CAPITAL OF THE COMPANY, IN THE TOTAL AMOUNT OF BRL 8,129,240,876.12, DIVIDED INTO 2,289,424,663 SHARES, OF WHICH 887,231,247 ARE COMMON SHARES AND 1,402,193,416 ARE PREFERRED SHARES, ALL REGISTERED AND WITH NO PAR VALUE, CONSIDERING THE CAPITAL INCREASE SUBJECT TO THE RESOLUTION DESCRIBED IN THE ITEM ABOVE. .	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE AMENDMENT TO SECTION XIX OF ARTICLE 18 OF THE COMPANYS BYLAWS, WHICH DEALS WITH THE ISSUANCE OF SUBSCRIPTION BONUSES, COMMERCIAL PROMISSORY NOTES OR ANY OTHER SECURITIES AUTHORIZED BY LAW, INCLUDING DEBENTURES NOT CONVERTIBLE INTO SHARES, TO REFLECT THE POWERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD, WHOSE ATTRIBUTIONS AND LIMITS ARE PREVIOUSLY ESTABLISHED BY THE BOARD OF DIRECTORS IN THE INTERNAL REGULATIONS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE INCREASE IN THE COMPANYS SHARE CAPITAL IN THE AMOUNT OF BRL 588,498,468.72 DUE TO REACHING THE LEGAL LIMIT OF THE BALANCE OF PROFIT RESERVES, THROUGH THE CAPITALIZATION OF PART OF THE BALANCE OF PROFIT RESERVES WITHOUT THE ISSUANCE OF NEW SHARES, WITHOUT CHANGE THE NOMINAL VALUE OF THE CURRENTLY EXISTING SHARES WHICH WILL REMAIN WITHOUT A NOMINAL VALUE ASSIGNED, PURSUANT TO ARTICLE 169, 1, COMBINED WITH ARTICLE 199 OF LAW 6,40476. .	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE CONSOLIDATION OF THE NEW WORDING OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO, IN ADDITION TO REFLECTING THE ITEMS RESOLVED ABOVE, REFLECT THE CHANGES THAT HAD BEEN APPROVED AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY HELD ON DECEMBER 27, 2023, REGARDING THE CHANGE IN THE CORPORATE PURPOSE, AND WHICH WERE NOT INCLUDED IN THE CONSOLIDATION OF THE CORPORATE BYLAWS RESOLVED AT THE 2024 ANNUAL GENERAL MEETING	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE AUTHORITY TO ISSUE SUBSCRIPTION BONUSES, COMMERCIAL PROMISSORY NOTES OR ANY OTHER SECURITIES AUTHORIZED BY LAW, INCLUDING DEBENTURES NOT CONVERTIBLE INTO SHARES, AN ATTRIBUTION PRESENT IN THE LIST OF POWERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT OF THE COMPANY, AS AUTHORIZED BY ARTICLE 59, LINE 1 OF LAW 6.40476	Management	F,N,A	F
ENERGISA SA	BRENGICDAM16	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE REMOVAL OF THE PROVISION OF SUBSTITUTE MEMBERS FROM THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Amendment of Equity Incentive Plan: If deemed advisable, ratification and approval of amendment of the Company's Omnibus Equity Incentive Compensation Plan to increase share authorization limits, as set out on page 16 of the Proxy Statement.	Management	F,N,A	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Appointment of Auditors: Appointment of KPMG LLP of Denver, Colorado, an independent registered public accounting firm, as the auditors of the Company for 2025, and to authorize the directors to fix the remuneration of the auditors, as set out on page 16 of the Proxy Statement.	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Alexander G. Morrison	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Barbara A. Filas	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Benjamin Eshleman III	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Bruce D. Hansen	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Dennis L. Higgs	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Ivy V. Estabrooke	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: J. Birks Bovaird	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Jaqueline Herrera	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Mark S. Chalmers	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Michael H. Stirzaker	Management	F,W	F
ENERGY FUELS INC.	CA2926717083	United States	11-Jun-2025	Annual	Election of Director: Robert W. Kirkwood	Management	F,W	F
ENERGY RECOVERY, INC.	US29270J1007	United States	5-Jun-2025	Annual	Election of Directors Alexander J. Buehler	Management	F,N,A	F
ENERGY RECOVERY, INC.	US29270J1007	United States	5-Jun-2025	Annual	Election of Directors Arve Hanstveit	Management	F,N,A	F
ENERGY RECOVERY, INC.	US29270J1007	United States	5-Jun-2025	Annual	Election of Directors Colin R. Sabol	Management	F,N,A	F
ENERGY RECOVERY, INC.	US29270J1007	United States	5-Jun-2025	Annual	Election of Directors David W. Moon	Management	F,N,A	F
ENERGY RECOVERY, INC.	US29270J1007	United States	5-Jun-2025	Annual	Election of Directors Joan K. Chow	Management	F,N,A	F
ENERGY RECOVERY, INC.	US29270J1007	United States	5-Jun-2025	Annual	Election of Directors Pamela L. Tondreau	Management	F,N,A	F
ENERGY RECOVERY, INC.	US29270J1007	United States	5-Jun-2025	Annual	To approve, on an advisory basis, our executive compensation for the fiscal year ended December 31, 2024 as described in the Proxy Statement.	Management	F,N,A	N
ENERGY RECOVERY, INC.	US29270J1007	United States	5-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
ENFUSION, INC.	US2928121043	United States	17-Apr-2025	Special	To adopt the Agreement and Plan of Merger, dated as of January 10, 2025 (the "Merger Agreement"), by and among Enfusion, Enfusion Ltd. LLC ("Enfusion OpCo"), Clearwater Analytics Holdings, Inc. ("Clearwater"), Poseidon Acquirer, Inc. ("Acquirer"), Poseidon Merger Sub I, Inc. ("Merger Sub") and Poseidon Merger Sub II, LLC ("Merger Sub II"), pursuant to which (i) Merger Sub II will merge with and into Enfusion OpCo (the "LLC Merger"), with Enfusion OpCo surviving the LLC Merger as an ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ENFUSION, INC.	US2928121043	United States	17-Apr-2025	Special	To approve the adjournment of the Special Meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the Merger Agreement Proposal (the "Adjournment Proposal").	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	ELECTION OF AUDITOR - DELOITTE AB	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD - ANNIKA BAREMO	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - ANNA STALENBRING	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - ANNIKA BAREMO	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - MONICA ENGSTROM	Management	F,N,A	N
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - PETER HOFVENSTAM	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - STIG ENGSTROM	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	NUMBER OF AUDITORS	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	NUMBER OF DIRECTORS OF THE BOARD	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES AND TRANSFER OF OWN SHARES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW B SHARES	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - ANNA STALENBRING	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - ANNIKA BAREMO (CHAIRMAN)	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - BOB PERSSON (UNTIL 2 MAY 2024)	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - KRISTER BLOMGREN (CEO)	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - MONICA ENGSTROM	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - PETER HOFVENSTAM (FROM 2 MAY 2024)	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - STIG ENGSTRPM	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISPOSITION OF PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET, AND DETERMINATION OF RECORD DATE IN CASE OF DIVIDEND	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM SHARE-BASED INCENTIVE PROGRAM	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON NEW ISSUE OF B SHARES AS CONSIDERATION TO MINORITY OWNERS IN FOREIGN SUBSIDIARIES	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON REMUNERATION TO THE AUDITORS	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON REMUNERATION TO THE DIRECTORS OF THE BOARD	Management	F,N,A	F
ENGCON AB	SE0017769847	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON SHARE SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. CARLA CARVALHO DE CARVALHO PRINCIPAL MEMBER PAULO MAURICIO MANTUANO DE LIMA SUBSTITUTE MEMBER, MARCELO CARDOSO MALTA PRINCIPAL MEMBER MANOEL EDUARDO BOUZAN DE ALMEIDA SUBSTITUTE MEMBER AND ANDERSON PAIVA MARTINS PRINCIPAL MEMBER JORGE MIGUEL DE BESSA MENEZES SUBSTITUTE MEMBER	Management	F,N,A	F
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	A
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	Annual General Meeting	IF THE FISCAL COUNCIL HAS BEEN INSTALLED, SET THEIR COMPENSATION	Management	F,N,A	F
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	Annual General Meeting	TO DELIBERATE ABOUT THE GLOBAL COMPENSATION OF THE COMPANYS ADMINISTRATORS FOR FISCAL YEAR 2025	Management	F,N,A	F
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	Annual General Meeting	TO DELIBERATE ON THE ALLOCATION OF PROFITS FOR THE FISCAL YEAR 2024 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	Annual General Meeting	TO DELIBERATE ON THE AMOUNT OF PARTICIPATION OF THE EMPLOYEES IN THE RESULTS FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	Annual General Meeting	TO DELIBERATE ON THE CAPITAL BUDGET AS CONCERNS RETAINED EARNINGS	Management	F,N,A	F
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	Annual General Meeting	TO DELIBERATE ON THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS WITH RESPECT TO THE FISCAL YEAR ENDING DECEMBER 31ST, 2024	Management	F,N,A	F
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	DELIBERATE ON THE PROPOSAL TO AMEND THE COMPANYS BYLAWS, AIMING TO IMPLEMENT IMPROVEMENTS IN ITS STRUCTURE AND WORDING, AS PER THE COMPARATIVE TABLE AND THE PROPOSED BYLAW AMENDMENTS PROVIDED IN THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	IF APPROVED THE PREVIOUS PROPOSAL, CONSOLIDATE THE BYLAWS, AS MADE AVAILABLE IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	AMENDMENT TO ARTICLES 13.1, 13.3 AND 13.4 OF THE COMPANY BYLAWS RELATING TO THE METHOD OF APPOINTING DIRECTORS REPRESENTING EMPLOYEES	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	AMENDMENTS TO THE COMPANY BYLAWS TO BRING THEM INTO LINE WITH THE BOARD OF DIRECTORS INTERNAL RULES AND CURRENT LAWS AND REGULATIONS, IN PARTICULAR CERTAIN PROVISIONS OF FRENCH ACT NO. 2024-537 (THE "ATTRACTIVENESS ACT")	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPOINTMENT OF GILDAS GOUVAZE AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROPRIATION OF NET INCOME AND DECLARATION OF DIVIDEND FOR FISCAL YEAR 2024	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2024, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2024, OR AWARDED FOR SAID YEAR, TO CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2024, OR AWARDED FOR SAID YEAR, TO JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	APPROVAL OF TRANSACTIONS AND THE ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	AUTHORIZATION OF THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF ENGIE GROUP EMPLOYEE SAVINGS PLAN MEMBERS	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR A CATEGORY OF BENEFICIARIES AS PART OF THE IMPLEMENTATION OF AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	OPINION ON THE CLIMATE TRANSITION STRATEGY	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF STEFANO BASSI AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shareholder	F,N,A	Mix
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	POWERS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING AND FOR FORMALITIES	Management	F,N,A	F
ENGIE SA	FR0010208488	France	24-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF CATHERINE MACGREGOR AS A DIRECTOR	Management	F,N,A	F
ENI S.P.A.	IT0003132476	Italy	14-May-2025	MIX	ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
ENI S.P.A.	IT0003132476	Italy	14-May-2025	MIX	AMENDMENT TO THE 2023-2025 LONG-TERM INCENTIVE PLAN (2025 ATTRIBUTION)	Management	F,N,A	F
ENI S.P.A.	IT0003132476	Italy	14-May-2025	MIX	AUTHORIZATION TO PURCHASE TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ENI S.P.A.	IT0003132476	Italy	14-May-2025	MIX	CANCELLATION OF TREASURY SHARES TO BE PURCHASED PURSUANT TO THE AUTHORIZATION REFERRED TO IN ITEM 6 ON THE AGENDA OF THE ORDINARY MEETING, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENT OF ART. 5 OF THE ARTICLES OF ASSOCIATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ENI S.P.A.	IT0003132476	Italy	14-May-2025	MIX	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 OF ENI S.P.A. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS	Management	F,N,A	F
ENI S.P.A.	IT0003132476	Italy	14-May-2025	MIX	REDUCTION AND USE OF THE RESERVE PURSUANT TO LAW NO. 342/2000 BY WAY OF AND INSTEAD OF THE 2025 DIVIDEND	Management	F,N,A	F
ENI S.P.A.	IT0003132476	Italy	14-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: SECTION I - REMUNERATION POLICY 2025	Management	F,N,A	F
ENI S.P.A.	IT0003132476	Italy	14-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: SECTION II - COMPENSATION PAID IN 2024	Management	F,N,A	F
ENI S.P.A.	IT0003132476	Italy	14-May-2025	MIX	USE OF AVAILABLE RESERVES BY WAY OF AND INSTEAD OF THE 2025 DIVIDEND	Management	F,N,A	F
ENLIVEN THERAPEUTICS, INC.	US29337E1029	United States	24-Jun-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting of stockholders or until their successors are duly elected and qualified or until their earlier death, resignation or removal: Andrew Phillips, Ph.D.	Management	F,W	W
ENLIVEN THERAPEUTICS, INC.	US29337E1029	United States	24-Jun-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting of stockholders or until their successors are duly elected and qualified or until their earlier death, resignation or removal: Jake Bauer, M.B.A	Management	F,W	F
ENLIVEN THERAPEUTICS, INC.	US29337E1029	United States	24-Jun-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting of stockholders or until their successors are duly elected and qualified or until their earlier death, resignation or removal: Rahul D. Ballal, Ph.D.	Management	F,W	F
ENLIVEN THERAPEUTICS, INC.	US29337E1029	United States	24-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD2.35 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. GONG LUOJIAN AS DIRECTOR	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MS. SU LI AS DIRECTOR	Management	F,N,A	F
ENN ENERGY HOLDINGS LTD	KYG3066L1014	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MS. ZHANG JIN AS DIRECTOR	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES : AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES : AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES : AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING) : AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING) : AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING) : AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS : AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS : AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS : AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	DETERMINATION OF THE ROLE OF DIRECTORS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHU YUANSHENG	Management	F,N,A	N
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG CHUNMEI	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG TIANZE	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG YU	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN JISHEN	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG CHENGHONG	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YUSUO	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZIZHENG	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU JIANCHAO	Management	F,N,A	N
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JIN	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING AND LISTING): FORMULATION OF THE ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING AND LISTING): FORMULATION OF THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING AND LISTING): FORMULATION OF THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : ADDITIONAL OFFERING AND LISTING OF H-SHARES ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : DISPOSAL METHOD FOR FRACTIONAL SHARES	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : MATCHING FUND RAISING: SOURCE OF FUNDS FOR THE CASH CONSIDERATION AND PAYMENT ARRANGEMENT	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : OVERALL PLAN FOR THE TRANSACTION	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : PLAN FOR THE ADDITIONAL H-SHARE OFFERING	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : PRECONDITIONS FOR THE TRANSACTION	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : TRANSACTION COUNTERPARTS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : UNDERLYING ASSETS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	PLAN FOR THE MAJOR ASSETS RESTRUCTURING : VALUATION OF THE UNDERLYING ASSETS AND THE TRANSACTION PRICE	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING MAJOR ASSETS PURCHASE AND ITS SUMMARY	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT FOUR YEARS FROM 2025 TO 2028	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	THE MAJOR ASSETS RESTRUCTURING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES 15	Management	F,N,A	F
ENN NATURAL GAS CO., LTD.	CNE000000DG7	China	28-May-2025	Annual General Meeting	THE TRANSACTIONS IS IN COMPLIANCE WITH ARTICLE 4 OF THE LISTED COMPANIES REGULATION GUIDE NO. 9 - REGULATORY REQUIREMENTS ON PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING BY LISTED COMPANIES	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	A non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: Daniel R. Feehan	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: David Fisher	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: Ellen Carnahan	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: Gregg A. Kaplan	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: James A. Gray	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: Linda Johnson Rice	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: Lindsay Y. Corby	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: Mark A. Tebbe	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: Mark P. McGowan	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Election of Director term expires 2026: William M. Goodyear	Management	F,N,A	F
ENOVA INTERNATIONAL, INC.	US29357K1034	United States	14-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025.	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	Election of Director: A. Clayton Perfall	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	Election of Director: Angela S. Lalor	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	Election of Director: Barbara W. Bodem	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	Election of Director: Brady Shirley	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	Election of Director: Christine Ortiz	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	Election of Director: Liam J. Kelly	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	Election of Director: Philip A. Okala	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	Election of Director: Rajiv Vinnakota	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	Election of Director: Sharon Wienbar	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	To approve on an advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ENOVIS CORPORATION	US1940145022	United States	21-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ENOVIX CORPORATION	US2935941078	United States	12-Jun-2025	Annual	Election of Directors Bernard Gutmann	Management	F,N,A	F
ENOVIX CORPORATION	US2935941078	United States	12-Jun-2025	Annual	Election of Directors Betsy Atkins	Management	F,N,A	W
ENOVIX CORPORATION	US2935941078	United States	12-Jun-2025	Annual	Election of Directors Dr. Raj Talluri	Management	F,N,A	F
ENOVIX CORPORATION	US2935941078	United States	12-Jun-2025	Annual	Election of Directors Gregory Reichow	Management	F,N,A	F
ENOVIX CORPORATION	US2935941078	United States	12-Jun-2025	Annual	Election of Directors Joseph Malchow	Management	F,N,A	F
ENOVIX CORPORATION	US2935941078	United States	12-Jun-2025	Annual	Election of Directors Pegah Ebrahimi	Management	F,N,A	F
ENOVIX CORPORATION	US2935941078	United States	12-Jun-2025	Annual	Election of Directors Thurman John Rodgers	Management	F,N,A	F
ENOVIX CORPORATION	US2935941078	United States	12-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ENOVIX CORPORATION	US2935941078	United States	12-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2025.	Management	F,N,A	F
ENPHASE ENERGY, INC.	US29355A1079	United States	14-May-2025	Annual	Election of Directors Steven J. Gomo	Management	F,N,A	F
ENPHASE ENERGY, INC.	US29355A1079	United States	14-May-2025	Annual	Election of Directors Thurman John Rodgers	Management	F,N,A	W
ENPHASE ENERGY, INC.	US29355A1079	United States	14-May-2025	Annual	To approve an amendment and restatement of our 2021 Equity Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 4,000,000 shares.	Management	F,N,A	F
ENPHASE ENERGY, INC.	US29355A1079	United States	14-May-2025	Annual	To approve, on advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ENPHASE ENERGY, INC.	US29355A1079	United States	14-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors Adele M. Gulfo	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors Allison K.Aden	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors David L. Hauser	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors Eric A. Vaillancourt	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors Felix M. Brueck	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors John Humphrey	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors Judith A. Reinsdorf	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors Ronald C. Keating	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors Thomas M. Botts	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	Election of Directors William Abbey	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	On an advisory basis, to approve the compensation to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	To approve the Enpro Inc. Amended and Restated 2020 Equity Compensation Plan.	Management	F,N,A	F
ENPRO INC.	US29355X1072	United States	30-Apr-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	APPROVE THE 2024 DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	APPROVE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	APPROVE THE REVISED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO ACQUIRE THE COMPANY'S SHARES	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT THE COMPANY'S SHARES	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	ELECT HELEN ASHTON AS A DIRECTOR	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RECEIVE THE 2024 ANNUAL REPORT	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RE-ELECT AMANDA BROWN AS A DIRECTOR	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RE-ELECT DAVID SATZ AS A DIRECTOR	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RE-ELECT PIERRE BOUCHUT AS A DIRECTOR	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RE-ELECT RAHUL WELDE AS A DIRECTOR	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RE-ELECT RICKY SANDLER AS A DIRECTOR	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RE-ELECT ROB WOOD AS A DIRECTOR	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RE-ELECT STELLA DAVID AS A DIRECTOR	Management	F,N,A	F
ENTAIN PLC	IM00B5VQMV65	Isle of Man	23-Apr-2025	Annual General Meeting	RE-ELECT VIRGINIA MCDOWELL AS A DIRECTOR	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	Management	F,N,A	N
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Election of Director: Azita Saleki-Gerhardt	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Election of Director: Bertrand Loy	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Election of Director: David Reeder	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Election of Director: James F. Gentilcore	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Election of Director: James P. Lederer	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Election of Director: Mary Puma	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Election of Director: Rodney Clark	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Election of Director: Yvette Kanouff	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
ENTEGRIS, INC.	US29362U1043	United States	23-Apr-2025	Annual	Stockholder Proposal Regarding Simple Majority Voting.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: Andrew S. Marsh	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: Brian W. Ellis	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: Gina F. Adams	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: John H. Black	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: John R. Burbank	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: Karen A. Puckett	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: Kirkland H. Donald	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: M. Elise Hyland	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: Philip L. Frederickson	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Election of Director: Stuart L. Levenick	Management	F,N,A	F
ENTERGY CORPORATION	US29364G1031	United States	2-May-2025	Annual	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2025.	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	An advisory (non-binding) vote to approve executive compensation.	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Approval of an amendment to the Enterprise Financial Services Corp Amended and Restated 2018 Stock Incentive Plan to increase the number of shares available for award.	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors James B. Lally	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Lina A. Young	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Lyne B. Andrich	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Marcela Manjarrez	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Michael A. DeCola	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Michael E. Finn	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Michael R. Holmes	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Nevada A. Kent, IV	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Richard M. Sanborn	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Sandra A. Van Trease	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Election of Directors Stephen P. Marsh	Management	F,N,A	F
ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	United States	7-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2024	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND THE BOARD'S ANNUAL REPORT FOR THE FINANCIAL YEAR 2024 FOR ENTRA ASA	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	AUTHORISATION TO ACQUIRE OWN SHARES IN ENTRA ASA IN CONNECTION WITH ITS SHARE SCHEME AND LONG-TERM INCENTIVE SCHEME	Management	F,N,A	N
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	AUTHORISATION TO ACQUIRE OWN SHARES IN ENTRA ASA IN THE MARKET FOR SUBSEQUENT CANCELLATION	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	AUTHORISATION TO DISTRIBUTE SEMI-ANNUAL DIVIDEND BASED ON THE APPROVED ANNUAL ACCOUNTS FOR 2024	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	AUTHORISATION TO INCREASE THE SHARE CAPITAL OF ENTRA ASA	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF A PERSON TO CHAIR THE MEETING	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CAMILLA ALDONA CAKSTE TEPFERS (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: EWA WASSBERG (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HEGE BEATE TOFT-KARLSEN (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JOACIM DAN ANDERS SJOBERG (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: OTTAR ERTZEID, CHAIR (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: WIDAR SALBUVIK (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ERIK SELIN (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: GISELE MARCHAND (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: INGEBRET HISDAL, CHAIR (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: PER BERGGREN (RE-ELECTION)	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	REMUNERATION TO THE MEMBERS OF THE BOARD, THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE - REMUNERATION TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE - REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	REMUNERATION TO THE MEMBERS OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ENTRA ASA	NO0010716418	Norway	29-Apr-2025	Annual General Meeting	REPORT ON SALARIES AND OTHER REMUNERATION TO SENIOR PERSONNEL	Management	F,N,A	N
ENTRADA THERAPEUTICS, INC.	US29384C1080	United States	11-Jun-2025	Annual	Election of Director: Dipal Doshi	Management	F,W	F
ENTRADA THERAPEUTICS, INC.	US29384C1080	United States	11-Jun-2025	Annual	Election of Director: Kush M. Parmar, M.D., Ph.D.	Management	F,W	W
ENTRADA THERAPEUTICS, INC.	US29384C1080	United States	11-Jun-2025	Annual	Election of Director: Mary Thistle	Management	F,W	F
ENTRADA THERAPEUTICS, INC.	US29384C1080	United States	11-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Election of Director: C. I. Haznedar	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Election of Director: E. M. Purvis, Jr.	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Election of Director: F. N. Grasberger III	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Election of Director: J. F. Earl	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Election of Director: J. S. Quinn	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Election of Director: N. C. Fanandakis	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Election of Director: R. M. O'Mara	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Election of Director: T. M. Laurion	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Vote on Amendment No. 3 to the 2016 Non-Employee Directors' Long-Term Equity Compensation Plan.	Management	F,N,A	N
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Vote on Amendment No. 5 to the 2013 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Vote on Amendment to the Certificate of Incorporation to limit the liability of certain officers in accordance with recent Delaware law amendments.	Management	F,N,A	F
ENVIRI CORPORATION	US4158641070	United States	24-Apr-2025	Annual	Vote, on an advisory basis, to approve named executive officer compensation.	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	Election of Directors Barbara Hulit	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	Election of Directors Christine Tsingos	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	Election of Directors Daniel Raskas	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	Election of Directors Kieran Gallahue	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	Election of Directors Paul Keel	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	Election of Directors Scott Huennekens	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	Election of Directors Vivek Jain	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	Election of Directors Wendy Carruthers	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	To approve an amendment to Envista's 2019 Omnibus Incentive Plan, as amended.	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	To approve on an advisory basis Envista's named executive officer compensation.	Management	F,N,A	F
ENVISTA HOLDINGS CORPORATION	US29415F1049	United States	10-Jun-2025	Annual	To ratify the selection of Ernst and Young LLP as Envista's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: C. Christopher Gaut	Management	F,N,A	F
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Charles R. Crisp	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Ezra Y. Yacob	Management	F,N,A	F
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Janet F. Clark	Management	F,N,A	F
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Julie J. Robertson	Management	F,N,A	F
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Lynn A. Dugle	Management	F,N,A	F
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael T. Kerr	Management	F,N,A	F
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their respective successors are duly elected and qualified: Robert P. Daniels	Management	F,N,A	F
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	To approve, by non-binding vote, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
EOG RESOURCES, INC.	US26875P1012	United States	21-May-2025	Annual	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2025.	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND PROVISION OF GUARANTEE	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	CHANGE OF THE BUSINESS SCOPE AND REGISTERED CAPITAL OF THE COMPANY, ADDITION OF THE COMPANY'S BUSINESS PLACE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
EOPTOLINK TECHNOLOGY INC LTD	CNE100002615	China	15-May-2025	Annual General Meeting	SPECIAL STATEMENT ON FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES	Management	F,N,A	F
EOS ENERGY ENTERPRISES INC	US29415C1018	United States	15-May-2025	Annual	Amendment to our Amended and Restated 2020 Equity Compensation Plan.	Management	F,N,A	F
EOS ENERGY ENTERPRISES INC	US29415C1018	United States	15-May-2025	Annual	Election of Director: Alex Dimitrief	Management	F,N,A	N
EOS ENERGY ENTERPRISES INC	US29415C1018	United States	15-May-2025	Annual	Election of Director: Joe Mastrangelo	Management	F,N,A	F
EOS ENERGY ENTERPRISES INC	US29415C1018	United States	15-May-2025	Annual	Election of Director: Joseph Nigro	Management	F,N,A	F
EOS ENERGY ENTERPRISES INC	US29415C1018	United States	15-May-2025	Annual	Non-binding advisory vote to approve our named executive officer compensation.	Management	F,N,A	F
EOS ENERGY ENTERPRISES INC	US29415C1018	United States	15-May-2025	Annual	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	Election of Director: Helen Shan	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	Election of Director: Karl Robb	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	Election of Director: Richard Michael Mayoras	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to elect out of Section 203 of the Delaware General Corporation Law.	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to exculpate certain officers as permitted by Delaware law.	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	To approve an amendment to the Third Amended and Restated Certificate of Incorporation to reduce the written supermajority vote requirement to a majority vote requirement.	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	To approve the EPAM Systems, Inc. 2025 Long Term Incentive Plan.	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	To hold an advisory vote on a stockholder proposal relating to a simple majority vote.	Shareholder	F,N,A	N
EPAM SYSTEMS, INC.	US29414B1044	United States	22-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER SHARE	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANTHEA BATH	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENA HEDBLOM	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JEANE HULL	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF NICLAS BERGSTROM	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF RONNIE LETEN	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SIGURD MAREELS	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ULLA LITZEN	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.96 MILLION FOR CHAIR AND SEK 930,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2018, 2019, 2020, 2021 AND 2022	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	ELECT FREDRIC STAHL AS NEW DIRECTOR	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	ELECT JENNY LINDQVIST AS NEW DIRECTOR	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF MEETING	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	REELECT ANTHEA BATH AS DIRECTOR	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	REELECT HELENA HEDBLOM AS DIRECTOR	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	REELECT JEANE HULL AS DIRECTOR	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	REELECT JOHAN FORSSELL AS DIRECTOR	Management	F,N,A	N
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	REELECT RONNIE LETEN AS BOARD CHAIR	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	REELECT RONNIE LETEN AS DIRECTOR	Management	F,N,A	N
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	REELECT SIGURD MAREELS AS DIRECTOR	Management	F,N,A	F
EPIROC AB	SE0015658109	Sweden	8-May-2025	Annual General Meeting	REELECT ULLA LITZEN AS DIRECTOR	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISION REGARDING THE BOARD'S REMUNERATION REPORT	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING ALLOCATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET AND RECORD DATES FOR THE DIVIDEND	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - ANTHEA BATH	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - ASTRID SKARHEIM ONSUM	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - HELENA HEDBLOM (AS BOARD MEMBER)	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - HELENA HEDBLOM (AS PRESIDENT AND CEO)	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - JEANE HULL	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - JOHAN FORSSELL	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - KRISTINA KANESTAD	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - LENNART EVRELL	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - NICLAS BERGSTROM	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - RONNIE LETEN	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - SIGURD MAREELS	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DECISIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO FOR 2024 - ULLA LITZEN	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DETERMINATION WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DETERMINING THE REMUNERATION IN CASH OR PARTIALLY IN THE FORM OF SYNTHETIC SHARES, TO THE BOARD OF DIRECTORS, AND THE REMUNERATION TO ITS COMMITTEES	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	DETERMINING THE REMUNERATION TO THE AUDITORS	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF AUDITORS	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - ANTHEA BATH	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - FREDRIC STAHL	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - HELENA HEDBLOM	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JEANE HULL	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JENNY LINDQVIST	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JOHAN FORSSELL	Management	F,N,A	N
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - RONNIE LETEN	Management	F,N,A	N
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - SIGURD MAREELS	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - ULLA LITZEN	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF CHAIR OF THE BOARD	Management	F,N,A	N
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL REGARDING A PERFORMANCE-BASED PERSONNEL OPTION PLAN FOR 2025	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL REGARDING GUIDELINES FOR EXECUTIVE REMUNERATION	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL REGARDING MANDATES TO ACQUIRE A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2025	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL REGARDING MANDATES TO ACQUIRE A SHARES RELATED TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL REGARDING MANDATES TO SELL A SHARES TO COVER COSTS IN RELATION TO PERFORMANCE-BASED PERSONNEL OPTION PLANS FOR 2018, 2019, 2020, 2021 AND 2022	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL REGARDING MANDATES TO SELL A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO BOARD MEMBERS	Management	F,N,A	F
EPIROC AB	SE0015658117	Sweden	8-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL REGARDING MANDATES TO TRANSFER A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2025	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: Caixa Y. Ziegler	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: Gregory K. Silvers	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: James B. Connor	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: John P. Case III	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: John Peter Suarez	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: Peter C. Brown	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: Robin P. Sterneck	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: Virginia E. Shanks	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	Election of Trustee: William P. Brown	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	To approve amendments to the Company's 2016 Equity Incentive Plan, including an increase to the number of authorized shares issuable under the plan.	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in these proxy materials.	Management	F,N,A	F
EPR PROPERTIES	US26884U1097	United States	6-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Advisory vote on non-binding resolution on executive compensation.	Management	F,N	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Appointment of KPMG LLP as Auditors of EQB Inc. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Andrew Moor	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Carolyn Schuetz	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Kishore Kapoor	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Marcos Lopez	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Michael Emory	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Michael Stramaglia	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Rowan Saunders	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Susan Ericksen	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Vincenza Sera	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Election of Directors (Majority Voting) Yongah Kim	Management	F,N,A	F
EQB INC.	CA26886R1047	Canada	9-Apr-2025	Annual	Shareholder Proposal (set out in Schedule "A" of the accompanying Management Information Circular). The Board of Directors and management recommend that shareholders vote AGAINST the shareholder proposal.	Shareholder	F,N,A	N
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	AMEND EQT SHARE PROGRAM AND EQT OPTION PROGRAM	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.30 PER SHARE	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BROOKS ENTWISTLE	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO CHRISTIAN SINDING	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CONNI JONSSON	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIONY LEBOT	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF GORDON ORR	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARGO COOK	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF RICHA GOSWAMI	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 331,500 FOR CHAIR AND EUR 150,500 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	N
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE SEK 696,202.78 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	APPROVE TRANSFER OF SHARES TO BOARD MEMBERS	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	ELECT JACOB WALLENBERG JR AS NEW DIRECTOR	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL REGARDING A SPONSORSHIP ARRANGEMENT	Shareholder	F,N,A	A
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	RATIFY KPMG AB AS AUDITOR	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	REELECT BROOKS ENTWISTLE AS DIRECTOR	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	REELECT CONNI JONSSON AS BOARD CHAIR	Management	F,N,A	N
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	REELECT CONNI JONSSON AS DIRECTOR	Management	F,N,A	N
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	REELECT DIONY LEBOT AS DIRECTOR	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	REELECT GORDON ORR AS DIRECTOR	Management	F,N,A	N
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	REELECT MARCUS WALLENBERG AS DIRECTOR	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	REELECT MARGO COOK AS DIRECTOR	Management	F,N,A	F
EQT AB	SE0012853455	Sweden	27-May-2025	Annual General Meeting	REELECT RICHA GOSWAMI AS DIRECTOR	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Approval of a non-binding resolution to approve the 2024 compensation of EQT Corporation's named executive officers (say-on-pay).	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Approval of an amendment to EQT Corporation's Bylaws to reflect Pennsylvania law provisions regarding officer exculpation.	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Approval of the EQT Corporation 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: Daniel J. Rice IV	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: Dr. Kathryn J. Jackson	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: Frank C. Hu	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: Hallie A. Vanderhider	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: John F. McCartney	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: Lee M. Canaan	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: Robert F. Vagt	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: Thomas F. Karam	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: Toby Z. Rice	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Election of Director: Vicky A. Bailey	Management	F,N,A	F
EQT CORPORATION	US26884L1098	United States	16-Apr-2025	Annual	Ratification of the appointment of Ernst & Young LLP as EQT Corporation's independent registered public accounting firm for 2025.	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION FOR CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR 2024, OR ALLOCATED FOR THE SAME FINANCIAL YEAR AND MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2024 TO MR. DAMIEN VALICON, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 01 APRIL 2024	Management	F,N,A	N
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2024 TO MR. DENIS SUPPLISSON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2024 TO MR. GREGOIRE DE ROTALIER, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2024 TO MR. THIERRY CHAPUSOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR MR. DAMIEN VALICON, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2025	Management	F,N,A	N
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR MR. DENIS SUPPLISSON, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2025	Management	F,N,A	N
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR MR. GREGOIRE DE ROTALIER, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2025	Management	F,N,A	N
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR MR. THIERRY CHAPUSOT, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	AUTHORISATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	DISCHARGE GRANTED TO DIRECTORS AND STATUTORY AUDITORS FOR THE ACCOMPLISHMENT OF THEIR DUTIES	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
EQUASENS	FR0012882389	France	25-Jun-2025	Annual General Meeting	SETTING OF THE OVERALL ANNUAL REMUNERATION FOR DIRECTORS, FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management	F,N,A	Mix
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. SAULO DE TARSO ALVES DE LARA PAULO ROBERTO FRANCESCHI, MARIA SALETE GARCIA PINHEIRO ADILSON CELESTINO DE LIMA AND VANDERLEI DOMINGUEZ DA ROSA RICARDO BERTUCCI	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. EDUARDO PARENTE MENEZES, GUILHERME MEXIAS ACHE, PAULO JERONIMO BANDEIRA DE MELLO PEDROSA, LUIS HENRIQUE DE MOURA GONCALVES, TANIA SZTAMFATER CHOCOLAT, TIAGO DE ALMEIDA NOEL, DENNIS HERSZKOWICZ AND TINN FREIRE AMADO	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	Mix
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	Mix
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	MANAGEMENT PROPOSAL TO SET THE ANNUAL GLOBAL COMPENSATION OF THE ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2025	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	THE CHARACTERIZATION OF MR. DENNIS HERSZKOWICZ AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	THE CHARACTERIZATION OF MR. EDUARDO PARENTE MENEZES AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	THE CHARACTERIZATION OF MR. GUILHERME MEXIAS ACHE AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	THE CHARACTERIZATION OF MR. LUIS HENRIQUE DE MOURA GONCALVES AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	THE CHARACTERIZATION OF MR. PAULO JERONIMO BANDEIRA DE MELLO PEDROSA AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	THE CHARACTERIZATION OF MR. TIAGO DE ALMEIDA NOEL AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	THE CHARACTERIZATION OF MRS. TANIA SZTAMFATER CHOCOLAT AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE EXPLANATORY NOTES, THE INDEPENDENT AUDITORS REPORT, THE STATUTORY AUDIT COMMITTEE REPORT AND FISCAL COUNCIL REPORT REGARDING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	TO SET THE NUMBER OF 8 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 EFFECTIVE MEMBERS AND THEIR SUBSTITUTES	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DENNIS HERSZKOWICZ	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EDUARDO PARENTE MENEZES	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME MEXIAS ACHE	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIS HENRIQUE DE MOURA GONCALVES	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO JERONIMO BANDEIRA DE MELLO PEDROSA	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: TANIA SZTAMFATER CHOCOLAT	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: TIAGO DE ALMEIDA NOEL	Management	F,N,A	Mix
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: TINN FREIRE AMADO	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	THE ADDENDUM OF A NEW LONG TERM INCENTIVE PLAN, IN THE WAY OF THE STOCK INVESTMENT PLAN	Management	F,N,A	F
EQUATORIAL SA	BREQTLACNOR0	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Advisory vote to approve named executive officer compensation ("say-on-pay").	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Approve amendments to the Company's Articles of Incorporation to eliminate supermajority voting requirements.	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: Audrey Boone Tillman	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: Barbara A. Larson	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: G. Thomas Hough	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: John A. McKinley	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: Karen L. Fichuk	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: Mark L. Feidler	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: Mark W. Begor	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: Melissa D. Smith	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: Robert D. Marcus	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Election of Director: Scott A. McGregor	Management	F,N,A	F
EQUIFAX INC.	US2944291051	United States	8-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2025.	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Approval of an amendment to the Equinix, Inc. 2020 Equity Incentive Plan to increase the number of plan shares reserved for issuance by 3.3 million shares	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Approval, by a non-binding advisory vote, of the compensation of our named executive officers	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Consideration and vote upon a stockholder proposal, if properly presented at the Annual Meeting, related to written consent of stockholders	Shareholder	F,N,A	N
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	F,N,A	F
EQUINIX, INC.	US29444U7000	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.37 PER SHARE	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	APPROVE ENERGY TRANSITION PLAN 2025	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	APPROVE NOK 590 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN STATE	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 160,000 FOR CHAIR, NOK 84,300 FOR DEPUTY CHAIR AND NOK 59,200 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR DEPUTY DIRECTORS	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT	Management	F,N,A	N
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH EMPLOYEE REMUNERATION PROGRAMS	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	ELECT BERIT L. HENRIKSEN AS NEW MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	ELECT KARL C. W. MATHISEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY ACCR, SAMPENSION AND FOLKSAM: ASSESS IF THE COMPANY'S PLANNED INCREASE IN OIL AND GAS PRODUCTION IS CONSISTENT WITH THE MAJORITY SHAREHOLDER EXPECTATIONS	Shareholder	F,N,A	N
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY BENTE MARIE BAKKE, GRO NYLANDER, GUTTORM GRUNDT AND EVEN BAKKE: PRESENT A PLAN FOR HOW THE COMPANY WILL REACH THE PARIS AGREEMENT GOALS AND NET-ZERO EMISSIONS BY 2050 AND TERMINATE ALL OVERSEAS OIL AND GAS PROJECTS	Shareholder	F,N,A	N
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY EVEN BAKKE AND GUTTORM GRUNDT: SEPARATE THE RENEWABLE ENERGY PART OF THE COMPANY AND INVEST NOK 5 BILLION ANNUALLY IN THE REPAIR AND RENEWAL OF UKRAINE'S ENERGY INFRASTRUCTURE	Shareholder	F,N,A	N
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY GREENPEACE: REVIEW GUIDELINES AND PROCEDURES FOR HUMAN RIGHTS DUE DILIGENCE ASSESSMENTS	Shareholder	F,N,A	N
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY GRO NYLANDER: RENEW GREEN AIMS, AVOID FURTHER INTERNATIONAL INVESTMENT IN OIL AND GAS AND DONATE BILLIONS TO UKRAINE	Shareholder	F,N,A	N
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY IDAR HERLAND: REVIEW WORK LOCATIONS AND WORK OPERATIONS TO ENSURE THAT ANY POTENTIALLY HAZARDOUS CONDITIONS ARE IDENTIFIED	Shareholder	F,N,A	N
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY IVAR SAETRE: GRADUAL DIVESTMENT FROM ALL INTERNATIONAL OPERATIONS	Shareholder	F,N,A	N
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY ROALD SKJOLDHEIM: DISCONTINUE THE WIND POWER BUSINESS; DECOMMISSION ALL WIND POWER PLANTS	Shareholder	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY TOM JACOB DYBWAD: WITHDRAWAL FROM ALL OFFSHORE WIND GLOBALLY; ELIMINATE MANAGEMENT BONUSES	Shareholder	F,N,A	N
EQUINOR ASA	NO0010096985	Norway	14-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY WWF: IDENTIFY AND MANAGE RISKS AND POSSIBILITIES REGARDING CLIMATE AND INTEGRATE THESE IN THE COMPANY'S STRATEGY	Shareholder	F,N,A	N
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Dr. Sally Eyre	Management	F,N,A	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Gordon Campbell	Management	F,N,A	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Greg Smith	Management	F,N,A	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Lenard Boggio	Management	F,N,A	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Marshall Koval	Management	F,N,A	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Maryse Bélanger	Management	F,N,A	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ross Beaty	Management	F,N,A	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Trudy Curran	Management	F,N,A	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	To consider, and if deemed advisable, to pass an ordinary resolution that the Company's shareholders accept the approach to executive compensation as more particularly described in the Company's Management Information Circular.	Management	F,N	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	To consider, and if deemed advisable, to pass an ordinary resolution to approve an amendment to, and all unallocated entitlements under, the Company's Restricted Share Unit Plan, as more particularly described in the Company's Management Information Circular.	Management	F,N	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	To consider, and if deemed advisable, to pass with or without variation, an ordinary resolution (the "Share Issuance Resolution") authorizing and approving the issuance of common shares of the Company in connection with the proposed acquisition by the Company of all of the outstanding common shares of Calibre Mining Corp. ("Calibre") by way of a proposed plan of arrangement under the Business Corporations Act (British Columbia) (the "Arrangement") involving the Company and Calibre, pursuant to the terms and subject to the conditions of the arrangement agreement dated February 23, 2025 between the Company and Calibre.	Management	F,N	F
EQUINOX GOLD CORP.	CA29446Y5020	Canada	1-May-2025	Annual and Special Meeting	To set the number of Directors at eight (8).	Management	F,N	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Advisory vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Amendment and restatement of the Company's 2019 Omnibus Incentive Plan.	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Amendments to the Company's Certificate of Incorporation and By-laws to create a stockholder right to call a special meeting.	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Amendments to the Company's Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by Delaware law.	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Arlene Isaacs-Lowe	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Bertram L. Scott	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Charles G.T. Stonehill	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Craig MacKay	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Daniel G. Kaye	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Douglas Dachille	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Francis A. Hondal	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: George Stansfield	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Joan Lamm-Tennant	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Election of Director for a one-year term ending at the 2026 Annual Meeting of Stockholders: Mark Pearson	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
EQUITABLE HOLDINGS, INC.	US29452E1010	United States	21-May-2025	Annual	Vote on a stockholder proposal regarding stockholders' ability to call a special shareholder meeting.	Shareholder	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	28-Apr-2025	Annual General Meeting	APPOINT KOST FORER GABBAY KASIERER (EY) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	28-Apr-2025	Annual General Meeting	REELECT BOAZ SIMONS AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	28-Apr-2025	Annual General Meeting	REELECT HAIM TSUFF AS DIRECTOR	Management	F,N,A	F
EQUITAL LTD	IL0007550176	Israel	28-Apr-2025	Annual General Meeting	REELECT TERRI NISSAN (FALK) AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
EQUITY BANCSHARES, INC.	US29460X1090	United States	22-Apr-2025	Annual	Advisory vote to approve the compensation paid to the named executive officers of the Company.	Management	F,N,A	N
EQUITY BANCSHARES, INC.	US29460X1090	United States	22-Apr-2025	Annual	Approval of an amendment to the Company's Second Amended and Restated Articles of Incorporation to phase out the classified structure of the Company's Board of Directors.	Management	F,N,A	F
EQUITY BANCSHARES, INC.	US29460X1090	United States	22-Apr-2025	Annual	Election of Class I Director to a one-year term ending at the Company's 2026 Annual Meeting of Stockholders (or if Item 1 is not approved, for a three-year term ending at the Company's 2028 Annual Meeting of Stockholders): James S. Loving	Management	F,N,A	F
EQUITY BANCSHARES, INC.	US29460X1090	United States	22-Apr-2025	Annual	Election of Class I Director to a one-year term ending at the Company's 2026 Annual Meeting of Stockholders (or if Item 1 is not approved, for a three-year term ending at the Company's 2028 Annual Meeting of Stockholders): Jerry P. Maland	Management	F,N,A	F
EQUITY BANCSHARES, INC.	US29460X1090	United States	22-Apr-2025	Annual	Election of Class I Director to a one-year term ending at the Company's 2026 Annual Meeting of Stockholders (or if Item 1 is not approved, for a three-year term ending at the Company's 2028 Annual Meeting of Stockholders): R. Renee Koger	Management	F,N,A	F
EQUITY BANCSHARES, INC.	US29460X1090	United States	22-Apr-2025	Annual	Election of Class I Director to a one-year term ending at the Company's 2026 Annual Meeting of Stockholders (or if Item 1 is not approved, for a three-year term ending at the Company's 2028 Annual Meeting of Stockholders): Shawn D. Penner	Management	F,N,A	F
EQUITY BANCSHARES, INC.	US29460X1090	United States	22-Apr-2025	Annual	Ratification of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Approval on a non-binding, advisory basis of our executive compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Election of Directors Andrew Berkenfield	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Election of Directors Constance Freedman	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Election of Directors David Contis	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Election of Directors Derrick Burks	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Election of Directors Marguerite Nader	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Election of Directors Philip Calian	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Election of Directors Radhika Papandreou	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Election of Directors Scott Peppet	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Election of Directors Thomas Heneghan	Management	F,N,A	F
EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	United States	29-Apr-2025	Annual	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Approval of Executive Compensation.	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: Angela M. Aman	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: Ann C. Hoff	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: David J. Neithercut	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: Linda Walker Bynoe	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: Mark J. Parrell	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: Mark S. Shapiro	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: Mary Kay Haben	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: Nina P. Jones	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: Stephen E. Sterrett	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Election of Trustee: Tahsinul Zia Huque	Management	F,N,A	F
EQUITY RESIDENTIAL	US29476L1070	United States	26-Jun-2025	Annual	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	AMEND ARTICLE 12 OF BYLAWS RE: WRITTEN CONSULTATION	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	AMEND ARTICLE 19 OF BYLAWS RE: RENUMBERING	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE AMENDMENT OF 2024 REMUNERATION POLICY OF DIRECTORS; APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,125,435	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE COMPENSATION OF CHRISTEL BORIES, CHAIRWOMAN AND CEO	Management	F,N,A	N
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE COMPENSATION REPORT	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE REMUNERATION POLICY OF CHRISTEL BORIES, CHAIRWOMAN AND CEO FROM JANUARY 1, 2025 TO 2025 GENERAL MEETING	Management	F,N,A	N
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE REMUNERATION POLICY OF CHRISTEL BORIES, CHAIRWOMAN OF THE BOARD FROM 2025 GENERAL MEETING TO DECEMBER 31, 2025	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS; APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 950,000	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE REMUNERATION POLICY OF PAULO CASTELLARI, CEO	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	APPROVE TREATMENT OF LOSSES	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	RATIFY APPOINTMENT OF TANGUY GAHOUMA BEKALE AS DIRECTOR	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	REELECT CHRISTEL BORIES AS DIRECTOR	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	REELECT CHRISTINE COIGNARD AS DIRECTOR	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	REELECT SOLENNE LEPAGE AS DIRECTOR	Management	F,N,A	F
ERAMET SA	FR0000131757	France	26-May-2025	MIX	REELECT TANGUY GAHOUMA BEKALE AS DIRECTOR	Management	F,N,A	F
ERASCA, INC.	US29479A1088	United States	24-Jun-2025	Annual	Election of Class I Director for a three-year term expiring at the 2028 Annual Meeting of Stockholders: James A. Bristol, Ph.D.	Management	F,W	F
ERASCA, INC.	US29479A1088	United States	24-Jun-2025	Annual	Election of Class I Director for a three-year term expiring at the 2028 Annual Meeting of Stockholders: Jonathan E. Lim, M.D.	Management	F,W	F
ERASCA, INC.	US29479A1088	United States	24-Jun-2025	Annual	Election of Class I Director for a three-year term expiring at the 2028 Annual Meeting of Stockholders: Valerie Harding - Start, Ph.D.	Management	F,W	W
ERASCA, INC.	US29479A1088	United States	24-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
ERG SPA	IT0001157020	Italy	22-Apr-2025	Annual General Meeting	ALLOCATION OF THE OPERATING RESULT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ERG SPA	IT0001157020	Italy	22-Apr-2025	Annual General Meeting	APPOINTMENT OF THE INTERNAL AUDITORS. APPOINTMENT OF THE MEMBERS OF THE INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.41485 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ERG SPA	IT0001157020	Italy	22-Apr-2025	Annual General Meeting	APPOINTMENT OF THE INTERNAL AUDITORS. APPOINTMENT OF THE MEMBERS OF THE INTERNAL AUDITORS AND THE CHAIRMAN. LIST PRESENTED BY SQ RENEWABLES S.P.A., REPRESENTING THE 62.533 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ERG SPA	IT0001157020	Italy	22-Apr-2025	Annual General Meeting	APPOINTMENT OF THE INTERNAL AUDITORS. DETERMINATION OF THE REMUNERATION DUE TO THE CHAIRMAN AND THE OTHER MEMBERS OF THE INTERNAL AUDITORS	Management	F,N,A	A
ERG SPA	IT0001157020	Italy	22-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND SELL TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORIZATION APPROVED BY THE SHAREHOLDERS' MEETING ON APRIL 23, 2024	Management	F,N,A	F
ERG SPA	IT0001157020	Italy	22-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024 AND MANAGEMENT REPORT; RESOLUTIONS RELATED THERETO. PRESENTATION OF THE INTEGRATED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT ON CORPORATE GOVERNANCE AND OWNERSHIP STRUCTURES AS OF DECEMBER 31, 2024	Management	F,N,A	F
ERG SPA	IT0001157020	Italy	22-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF THE CONSOLIDATED LAW ON FINANCE. SECTION I: REMUNERATION POLICY 2025	Management	F,N,A	F
ERG SPA	IT0001157020	Italy	22-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF THE CONSOLIDATED LAW ON FINANCE. SECTION II: COMPENSATION AND REMUNERATION 2024	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Chantal Gosselin	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) David Strang	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Dr. Sally Eyre	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Faheem Tejani	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Jill Angevine	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) John Wright	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Lyle Braaten	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Makko DeFilippo	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Robert Getz	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Steven Busby	Management	F,N,A	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	To approve a non-binding advisory "say on pay" resolution accepting the Company's approach to executive compensation.	Management	F,N	F
ERO COPPER CORP.	CA2960061091	Canada	24-Apr-2025	Annual	To set the number of Directors at ten (10).	Management	F,N	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	ELECT GABRIELE SEMMELROCK-WERZER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	ELECT GOTTFRIED HABER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2026	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	RATIFY SPARKASSEN-PRUEFUNGSVERBAND AND PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
ERSTE GROUP BANK AG	AT0000652011	Austria	21-May-2025	Annual General Meeting	REELECT ALOIS FLATZ AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ESAB CORPORATION	US29605J1060	United States	8-May-2025	Annual	Election of Class III Director: Melissa Cummings	Management	F,N,A	F
ESAB CORPORATION	US29605J1060	United States	8-May-2025	Annual	Election of Class III Director: Rajiv Vinnakota	Management	F,N,A	N
ESAB CORPORATION	US29605J1060	United States	8-May-2025	Annual	Election of Class III Director: Robert S. Lutz	Management	F,N,A	F
ESAB CORPORATION	US29605J1060	United States	8-May-2025	Annual	Election of Class III Director: Shyam P. Kambeyanda	Management	F,N,A	F
ESAB CORPORATION	US29605J1060	United States	8-May-2025	Annual	To approve on an advisory basis the compensation of our named executive officers.	Management	F,N,A	N
ESAB CORPORATION	US29605J1060	United States	8-May-2025	Annual	To approve the Amended and Restated ESAB Corporation 2022 Omnibus Incentive Plan.	Management	F,N,A	F
ESAB CORPORATION	US29605J1060	United States	8-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukuda, Tadashi	Management	F,N,A	F
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizobata, Hiroto	Management	F,N,A	N
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishitake, Masayoshi	Management	F,N,A	F
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Hiroaki	Management	F,N,A	N
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takatoshi	Management	F,N,A	F
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kiba, Hiroko	Management	F,N,A	F
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Minoru	Management	F,N,A	F
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Keiko	Management	F,N,A	F
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsubouchi, Masakazu	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ES-CON JAPAN LTD.	JP3688330004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ESG MINERALS LIMITED	IH0004046125	Australia	13-May-2025	Annual General Meeting	APPOINTMENT OF AUDITOR AT FIRST AGM	Management	F,N,A	F
ESG MINERALS LIMITED	IH0004046125	Australia	13-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - MR BRENT JONES	Management	F,N,A	F
ESG MINERALS LIMITED	IH0004046125	Australia	13-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - MR CHRIS GALE	Management	F,N,A	F
ESG MINERALS LIMITED	IH0004046125	Australia	13-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID VILENSKY	Management	F,N,A	F
ESQUIRE FINANCIAL HOLDINGS INC	US29667J1016	United States	29-May-2025	Annual	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	F,N,A	F
ESQUIRE FINANCIAL HOLDINGS INC	US29667J1016	United States	29-May-2025	Annual	Election of Directors Rena Nigam#	Management	F,N,A	F
ESQUIRE FINANCIAL HOLDINGS INC	US29667J1016	United States	29-May-2025	Annual	Election of Directors Selig Zises*	Management	F,N,A	F
ESQUIRE FINANCIAL HOLDINGS INC	US29667J1016	United States	29-May-2025	Annual	Election of Directors Todd Deutsch*	Management	F,N,A	F
ESQUIRE FINANCIAL HOLDINGS INC	US29667J1016	United States	29-May-2025	Annual	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. BRETT HAROLD KRAUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHARLES ALEXANDER PORTES AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ESR GROUP LIMITED	KYG319891092	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. RAJEEV VEERAVALLI KANNAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MS. SERENE SIEW NOI NAH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	13-Jun-2025	Court Meeting	THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT (THE SCHEME) PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	13-Jun-2025	ExtraOrdinary General Meeting	THAT: (A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT (THE SCHEME) BETWEEN THE COMPANY AND SCHEME SHAREHOLDERS IN THE FORM OF THE PRINT THEREOF, WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN OF THIS MEETING, OR IN SUCH OTHER FORM AND ON SUCH TERMS AND CONDITIONS AS MAY BE APPROVED OR IMPOSED BY THE GRAND COURT OF THE CAYMAN ISLANDS, ON THE EFFECTIVE DATE, (I) ANY REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY BY THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES; AND (II) CONTEMPORANEOUSLY THEREWITH APPLYING THE RESERVE CREATED BY THE CANCELLATION OF THE SCHEME SHARES TO MAINTAIN THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE AMOUNT IMMEDIATELY PRIOR TO THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES BY THE ALLOTMENT AND ISSUE TO THE OFFEROR OF SUCH NUMBER OF NEW SHARES (CREDITED AS FULLY PAID AT PAR) AS IS EQUAL TO THE NUMBER OF THE SCHEME SHARES CANCELLED, BE AND IS HEREBY APPROVED; AND (B) ANY ONE OF THE DIRECTORS OF THE COMPANY IS AUTHORIZED TO DO ALL ACTS AND THINGS CONSIDERED BY HIM OR HER TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME AND TO APPLY TO THE STOCK EXCHANGE FOR THE WITHDRAWAL OF THE LISTING OF THE SHARES ON THE STOCK EXCHANGE UPON THE SCHEME BECOMING EFFECTIVE	Management	F,N,A	F
ESR GROUP LIMITED	KYG319891092	Cayman Islands	13-Jun-2025	ExtraOrdinary General Meeting	THAT: SUBJECT TO THE SCHEME BECOMING EFFECTIVE, THE NEW EMPLOYEE INCENTIVE SCHEME (WHICH EXCLUDES THE SHEN OPTIONS) TO BE ADOPTED BY EQUITYCO (AS DEFINED IN THE SCHEME) FOLLOWING THE SCHEME BECOMING EFFECTIVE ON THE TERMS SET OUT IN THE SCHEME DOCUMENT, A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN OF THIS MEETING, AND THE TRANSACTIONS CONTEMPLATED UNDER IT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	23-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	23-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO REPURCHASE OR OTHERWISE ACQUIRE UNITS FOR AND ON BEHALF OF ESR-REIT PURSUANT TO THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	23-Apr-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF ESR-REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	23-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF ESR-REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ESR-REIT	SG1T70931228	Singapore	23-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED UNIT CONSOLIDATION	Management	F,N,A	F
ESSENT GROUP LTD	BMG3198U1027	United States	7-May-2025	Annual	Election of Directors Angela L. Heise	Management	F,N,A	F
ESSENT GROUP LTD	BMG3198U1027	United States	7-May-2025	Annual	Election of Directors April Galda Joyce	Management	F,N,A	F
ESSENT GROUP LTD	BMG3198U1027	United States	7-May-2025	Annual	Election of Directors David C. Benson	Management	F,N,A	F
ESSENT GROUP LTD	BMG3198U1027	United States	7-May-2025	Annual	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	F,N,A	F
ESSENT GROUP LTD	BMG3198U1027	United States	7-May-2025	Annual	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2025 AND UNTIL THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO REFER THE DETERMINATION OF THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS.	Management	F,N,A	F
ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	United States	12-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Heather L. Neary	Management	F,W	F
ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	United States	12-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Janaki Sivanesan	Management	F,W	F
ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	United States	12-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Joyce DeLucca	Management	F,W	F
ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	United States	12-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Lawrence J. Minich	Management	F,W	F
ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	United States	12-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Peter M. Mavoides	Management	F,W	F
ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	United States	12-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Scott A. Estes	Management	F,W	F
ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	United States	12-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Stephen D. Sautel	Management	F,W	F
ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	United States	12-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as more particularly described in the Proxy Statement.	Management	F,N,A	F
ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	United States	12-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ESSENTIAL UTILITIES, INC.	US29670G1022	United States	7-May-2025	Annual	Election of Directors Christopher H. Franklin	Management	F,N,A	F
ESSENTIAL UTILITIES, INC.	US29670G1022	United States	7-May-2025	Annual	Election of Directors Christopher L. Bruner	Management	F,N,A	F
ESSENTIAL UTILITIES, INC.	US29670G1022	United States	7-May-2025	Annual	Election of Directors Daniel J. Hilferty	Management	F,N,A	F
ESSENTIAL UTILITIES, INC.	US29670G1022	United States	7-May-2025	Annual	Election of Directors David A. Ciesinski	Management	F,N,A	F
ESSENTIAL UTILITIES, INC.	US29670G1022	United States	7-May-2025	Annual	Election of Directors Elizabeth B. Amato	Management	F,N,A	F
ESSENTIAL UTILITIES, INC.	US29670G1022	United States	7-May-2025	Annual	Election of Directors Tamara L. Linde	Management	F,N,A	F
ESSENTIAL UTILITIES, INC.	US29670G1022	United States	7-May-2025	Annual	Election of Directors W. Bryan Lewis	Management	F,N,A	F
ESSENTIAL UTILITIES, INC.	US29670G1022	United States	7-May-2025	Annual	To approve an advisory vote on the compensation paid to the Company's named executive officers for 2024.	Management	F,N,A	F
ESSENTIAL UTILITIES, INC.	US29670G1022	United States	7-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2025 fiscal year.	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Election of Director: Amal M. Johnson	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Election of Director: Angela L. Kleiman	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Election of Director: Anne B. Gust	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Election of Director: George M. Marcus	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Election of Director: Irving F. Lyons, III	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Election of Director: John V. Arabia	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Election of Director: Keith R. Guericke	Management	F,N,A	N
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Election of Director: Maria R. Hawthorne	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Election of Director: Mary Kasaris	Management	F,N,A	F
ESSEX PROPERTY TRUST, INC.	US2971781057	United States	13-May-2025	Annual	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	AGREEMENTS FALLING WITHIN THE SCOPE OF ARTICLES L.225-38 AND SUBSEQUENT OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPROVAL OF THE 2024 COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPROVAL OF THE 2024 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024 TO FRANCESCO MILLERI, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024 TO PAUL DU SAILLANT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF THE COMPANY'S OWN ORDINARY SHARES	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY TREASURY SHARES	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	MODIFICATION OF ARTICLE 22 OF THE BY-LAWS TO DELETE THE REFERENCE TO THE DEPUTY STATUTORY AUDITORS	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	POWER TO CARRY OUT FORMALITIES	Management	F,N,A	F
ESSILORLUXOTTICA SA	FR0000121667	France	30-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FORVIS MAZARS AS STATUTORY AUDITOR	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND CONDITIONS OF PERFORMANCE OF PREVIOUSLY AUTHORIZED AGREEMENTS	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	APPOINTMENT OF BM&A AS STATUTORY AUDITOR AND HIS DEPUTY	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	APPOINTMENT OF FORVIS MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	DETERMINATION OF THE AMOUNT OF THE TOTAL ANNUAL REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	POWERS FOR FORMALITIES	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	RENEWAL MR CHARLES AMYOT AS DIRECTOR	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	RENEWAL OF FORVIS MAZARS AS STATUTORY AUDITOR AND HIS DEPUTY	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	RENEWAL OF MR JEAN-CLAUDE MARCELIN AS DIRECTOR	Management	F,N,A	N
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	RENEWAL OF MR PHILIPPE DIU AS DIRECTOR	Management	F,N,A	N
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	RENEWAL OF MR PHILIPPE DUCOM AS DIRECTOR	Management	F,N,A	N
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	RENEWAL OF MRS FREDERIQUE LE GREVES AS DIRECTOR	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	RENEWAL OF MRS MARIE-LAURE HALLEMAN AS DIRECTOR	Management	F,N,A	F
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	RENEWAL OF MRS SYLVIE JEHANNO AS DIRECTOR	Management	F,N,A	N
ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	France	4-Jun-2025	Annual General Meeting	RENEWAL OF MRS VERONIQUE MOREL AS DIRECTOR	Management	F,N,A	F
ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Costa Rica	23-May-2025	Annual	Election of Director to serve for a one-year term: Ann Custin	Management	F,N,A	F
ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Costa Rica	23-May-2025	Annual	Election of Director to serve for a one-year term: Bryan Slotkin	Management	F,N,A	N
ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Costa Rica	23-May-2025	Annual	Election of Director to serve for a one-year term: Edward Schutter	Management	F,N,A	F
ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Costa Rica	23-May-2025	Annual	Election of Director to serve for a one-year term: Juan Jose Chacón Quirós	Management	F,N,A	F
ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Costa Rica	23-May-2025	Annual	Election of Director to serve for a one-year term: Nicholas Lewin	Management	F,N,A	F
ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Costa Rica	23-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Costa Rica	23-May-2025	Annual	To ratify the appointment of CBIZ, Inc. as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 SETTING OF THE DIVIDEND	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	AMENDMENT TO ARTICLE 16 OF THE COMPANY'S BY-LAWS RELATING TO THE CONVENING AND DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 ACKNOWLEDGEMENT OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO THE CORPORATE OFFICERS	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO MR. JAFFEE SUARDIN, CHAIRMAN OF THE BOARD OF DIRECTORS FROM 17 JULY TO 31 DECEMBER 2024	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO MR. JOHN ANIS, CHAIRMAN OF THE BOARD OF DIRECTORS FROM 1 JANUARY TO 17TH JULY 2024	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO MR. OLIVIER DE LANGAVANT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR TO THE CAPITAL OF ONE OF ITS SUBSIDIARIES, BY WAY OF OFFERS TO THE PUBLIC AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL OR TO THE CAPITAL OF ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ISSUES OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, RESERVED FOR MEMBERS OF THE COMPANY'S SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR TO THE CAPITAL OF ONE OF ITS SUBSIDIARIES BY WAY OF OFFERS TO THE PUBLIC (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MR. AWANG LAZUARDI AS DIRECTOR, AS A REPLACEMENT FOR MR. DANIEL PURBA, WHO RESIGNED	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MR. BAGUS RAHADIANSYAH AS DIRECTOR, AS A REPLACEMENT FOR MR. HARRY ZEN, WHO RESIGNED	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MR. JAFFEE SUARDIN AS DIRECTOR, AS A REPLACEMENT FOR MR. JOHN ANIS, WHO RESIGNED	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. BAGUS RAHADIANSYAH AS DIRECTOR	Management	F,N,A	N
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. JAFFEE SUARDIN AS DIRECTOR	Management	F,N,A	F
ETABLISSEMENTS MAUREL & PROM	FR0000051070	France	27-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. MARC BLAIZOT AS DIRECTOR	Management	F,N,A	F
ETERNAL LTD	INE758T01015	India	19-May-2025	Other Meeting	TO CONSIDER AND APPROVE A CAP OF UP TO 49.50% ON THE AGGREGATE FOREIGN OWNERSHIP	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON A SEMIANNUAL BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE GENERAL ASSEMBLY POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL, OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE TERMS STATED IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATED TO LISTED JOINT-STOCK COMPANIES	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AND UP TO THE END OF THE FIRST QUARTER OF THE FINANCIAL YEAR 2026, AND DETERMINE THEIR FEES	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESSES AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ALMOAMMAR COMPANY, WHERE THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ABDULKAREEM IBRAHEEM ALNAFEH, IS INDIRECTLY INTERESTED. THESE CONTRACTS INCLUDE A SET OF TECHNICAL SOLUTIONS AND INFORMATION SYSTEMS VALUED AT SAR 61,754,297, AS WELL AS A VARIETY OF THE COMPANYA S SALES AND SERVICES VALUED AT SAR 2,400, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESSES AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BAYAN COMPANY DURING THE FINANCIAL YEAR 2023, WHERE THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALED ABDULAZIZ ALGHONEIM IS INDIRECTLY INTERESTED. THESE INCLUDE A SET OF SERVICES AND CREDIT REPORTING ACTIVITIES AT A VALUE OF SAR 26,450, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESSES AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE COMPANY FOR COOPERATIVE INSURANCE (TAWUNIYA), WHERE THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALED ABDULAZIZ ALGHONEIM AND FORMER BOARD MEMBER ENG. HOMOOD ABDULLAH AL TUWAIJRI, WERE INDIRECTLY INTERESTED. THESE INVOLVED PROVIDING MEDICAL INSURANCE SERVICES TO MOBILY EMPLOYEES FOR A PERIOD OF ONE YEAR, STARTING FROM 01 APRIL 2024 UNTIL 31 MARCH 2025 AT A VALUE OF SAR 59,997,514, ADDITIONALLY, MOBILY PROVIDED A SET OF SERVICES AT VALUE OF SAR 3,885,238, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESSES AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE ELM INFORMATION SECURITY COMPANY DURING THE FINANCIAL YEAR 2024, WHERE THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALED ABDULAZIZ ALGHONEIM IS INDIRECTLY INTERESTED. THESE INCLUDE A SET OF EXCLUSIVE SERVICES FOR E-GOVERNMENT SOLUTIONS VALUED AT SAR 39,215,499, AS WELL AS A VARIETY OF SALES AND SERVICES PROVIDED BY THE COMPANY AT DIFFERENT LOCATIONS VALUED AT SAR 17,372,462, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESSES AND CONTRACTS CONCLUDED BETWEEN THE MOBILY PAY COMPANY AND MOZON COMPANY, WHERE THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALED ABDULAZIZ ALGHONEIM, IS INDIRECTLY INTERESTED. THESE INCLUDE PROVIDING A FINANCIAL FRAUD AND COMPLIANCE MONITORING SYSTEM FOR A PERIOD OF 2 YEARS, AT A VALUE OF SAR 1,275,000, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESSES AND CONTRACTS CONCLUDED WITH EMIRATES TELECOMMUNICATIONS GROUP COMPANY DURING THE FINANCIAL YEAR 2024, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS WERE INDIRECTLY INTERESTED: (ENG. KHALIFA AL SHAMSI, ENG. HATEM DOWIDAR, AND DR. MOHAMMED KARIM BENNIS). THE DETAILS ARE AS FOLLOWS: INTERCONNECTION AND ROAMING SERVICES RENDERED AMOUNTING TO SAR 97,293, INTERCONNECTION AND ROAMING SERVICES RECEIVED AMOUNTING TO SAR 281,804, AND OTHER TELECOMMUNICATIONS SERVICES AT SAR 10,211, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESSES AND CONTRACTS CONCLUDED WITH EMIRATES TELECOMMUNICATIONS GROUP COMPANY DURING THE FINANCIAL YEAR 2024, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS WERE INDIRECTLY INTERESTED: (ENG. KHALIFA AL SHAMSI, ENG. HATEM DOWIDAR, AND DR. MOHAMMED KARIM BENNIS). THESE CONTRACTS ARE RELATED TO PROVIDING INTERCONNECTION AND ROAMING SERVICES, AS WELL AS TRANSACTIONS WITH INTERNATIONAL TELECOMMUNICATIONS SERVICE PROVIDERS THROUGH OFFICIALLY SIGNED ROAMING AGREEMENTS WITH EMIRATES TELECOMMUNICATIONS GROUP COMPANY (PJSC) WITH A TOTAL TRANSACTION REVENUE OF SAR 53 MILLION AND TOTAL TRANSACTION COST OF SAR 59 MILLION, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANYA S EXTERNAL AUDITORA S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANYA S SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS IN THE AMOUNT OF SAR 8,490,164 FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	N
ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	Saudi Arabia	22-May-2025	ExtraOrdinary General Meeting	VOTING ON THE PURCHASE OF A NUMBER OF THE COMPANYA S OWN SHARES, WITH A MAXIMUM OF 2,500,000 SHARES FOR THE PURPOSE OF ALLOCATION TO THE EMPLOYEE SHARE PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH THE COMPANY OWN RESOURCES, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLYA S APPROVAL. THE COMPANY MAY HOLD THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (3) YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY AS A MAXIMUM UNTIL THEY ARE ALLOCATED TO THE EMPLOYEES STOCK INCENTIVE PROGRAM, AND ONCE 3 YEARS PERIOD LAPSES, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
ETSY, INC.	US29786A1060	United States	17-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ETSY, INC.	US29786A1060	United States	17-Jun-2025	Annual	Approval of an amendment to our certificate of incorporation to remove supermajority voting provisions.	Management	F,N,A	F
ETSY, INC.	US29786A1060	United States	17-Jun-2025	Annual	Election of Class I Director to serve until our 2028 Annual Meeting of Stockholders: C. Andrew Ballard	Management	F,N,A	Mix
ETSY, INC.	US29786A1060	United States	17-Jun-2025	Annual	Election of Class I Director to serve until our 2028 Annual Meeting of Stockholders: Marc Steinberg	Management	F,N,A	Mix
ETSY, INC.	US29786A1060	United States	17-Jun-2025	Annual	Election of Class I Director to serve until our 2028 Annual Meeting of Stockholders: Margaret M. Smyth	Management	F,N,A	Mix
ETSY, INC.	US29786A1060	United States	17-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	ALLOCATION OF THE NET LOSS INCOME AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	AMENDMENT OF ARTICLE 13 (PROCEEDINGS OF THE SUPERVISORY BOARD) OF THE COMPANYS BYLAWS	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPOINTMENT OF FORVIS MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION.	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2024 TO CHRISTOPHE BAVIERE, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2024 TO JEAN-CHARLES DECAUX, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2024 TO OLIVIER MILLET, MEMBER OF THE EXECUTIVE BOARD, AS WELL AS THE TERMS OF TERMINATION OF HIS DUTIES	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2024 TO SOPHIE FLAK, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2024 TO WILLIAM KADOUCH-CHASSAING, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF INFORMATION RELATING TO CORPORATE OFFICER COMPENSATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR EXECUTIVE BOARD MEMBERS	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	AUTHORIZATION OF A SHARE BUYBACK PROGRAM BY THE COMPANY FOR ITS OWN SHARES	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	AUTHORIZATION TO THE EXECUTIVE BOARD TO GRANT FREE SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATES	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO DECREASE THE SHARE CAPITAL BY CANCELING SHARES PURCHASED UNDER SHARE BUYBACK PROGRAMS	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO SHARE CAPITAL RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN (PLAN DEPARGNE ENTREPRISE) WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS IN THEIR FAVOR	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	Management	F,N,A	F
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF JCDECAUX HOLDING SAS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
EURAZEO SA	FR0000121121	France	7-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF OLIVIER MERVEILLEUX DU VIGNAUX AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	ACQUISITION OF OWN SHARES	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	AMENDMENT OF ARTICLE 12 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024. DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	APPROVAL OF AMENDMENT OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	APPROVAL OF THE DISTRIBUTION OF THE COMPANY'S NET PROFITS TO EXECUTIVES AND EMPLOYEES OF THE COMPANY	Management	F,N,A	Mix
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 2024 AND DISCHARGE OF THE AUDITORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	APPROVAL OF THE REMUNERATION FOR THE FINANCIAL YEAR 2024 AND OF THE ADVANCE PAYMENT OF THE REMUNERATION FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	APPROVALS ACCORDING TO ARTICLE 86 OF L. 4261/2014	Management	F,N,A	Mix
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	DIVIDEND DISTRIBUTION AND AUTHORIZATIONS	Management	F,N,A	F
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	GRS323003012	Greece	30-Apr-2025	Ordinary General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	N
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	ADOPTION REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	ADOPTION REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	AUTHORISATION TO REPURCHASE SHARES	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE SUPERVISORY BOARD	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	FINANCIAL STATEMENTS	Management	F,N,A	F
EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Netherlands	3-Jun-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	AMEND ARTICLE 21 RE: AUTOMATIC ADJUSTMENT MECHANISM IN RELATION TO THE VOTING RIGHTS ASSOCIATED WITH THE PROFIT SHARES	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE ATTENDANCE FEES OF DIRECTORS	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE PURCHASE OF CERTAIN REAL ESTATE PROPERTIES OR COMPANIES CURRENTLY OWNED, DIRECTLY OR INDIRECTLY, BY ANALYTICAL BIOVENTURES SCA, AND LEASED TO THE COMPANY AND ITS SUBSIDIARIES AS RELATED PARTY TRANSACTIONS	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE REMUNERATION POLICY	Management	F,N,A	N
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE REMUNERATION REPORT	Management	F,N,A	N
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	APPROVE TRANSACTIONS OF THE SHARE CAPITAL CARRIED OUT BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE BUY-BACK PRGORAM	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	ELECT GAVIN HILL AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	RECEIVE AND APPROVE AUDITOR'S REPORTS	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	RECEIVE AND APPROVE BOARD'S REPORTS	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	RECEIVE AND APPROVE DIRECTOR'S SPECIAL REPORT RE: OPERATIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	REELECT ERICA MONFARDINI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	REELECT IVO RAUH NON-EXECUTIVE AS DIRECTOR	Management	F,N,A	F
EUROFINS SCIENTIFIC SE	FR0014000MR3	Luxembourg	24-Apr-2025	MIX	RENEWAL APPOINTMENT OF DELOITTE AUDIT OR APPOINTMENT OF A NEW APPROVED STATUTORY AUDITOR	Management	F,N,A	F
EURONET WORLDWIDE, INC.	US2987361092	United States	14-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
EURONET WORLDWIDE, INC.	US2987361092	United States	14-May-2025	Annual	Election of Directors Brad Sprong	Management	F,N,A	F
EURONET WORLDWIDE, INC.	US2987361092	United States	14-May-2025	Annual	Election of Directors Michael J. Brown	Management	F,N,A	F
EURONET WORLDWIDE, INC.	US2987361092	United States	14-May-2025	Annual	Election of Directors Sergi Herrero	Management	F,N,A	F
EURONET WORLDWIDE, INC.	US2987361092	United States	14-May-2025	Annual	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	APPOINTMENT OF FRANCESCA SCAGLIA AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	APPOINTMENT OF RENE VAN VLERKEN AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	IN ACCORDANCE WITH ARTICLE 2:135B PARAGRAPH 2 OF THE DUTCH CIVIL CODE, THE REMUNERATION REPORT AS OUTLINED IN THE 2024 FINANCIAL STATEMENTS IS SUBMITTED TO THE MEETING FOR AN ADVISORY VOTE	Management	F,N,A	N
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	IN ACCORDANCE WITH ARTICLE 27.3 OF THE ARTICLES OF ASSOCIATION OF EURONEXT N.V. THE MEETING IS ASKED TO APPOINT KPMG ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR TO AUDIT THE PROPOSAL TO APPOINT THE EXTERNAL AUDITOR	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	IT IS PROPOSED THAT THE MEETING GRANTS DISCHARGE TO THE MEMBERS OF THE MANAGING BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024. PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGING BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	IT IS PROPOSED THAT THE MEETING GRANTS DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024. PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	ON 14 MAY 2020, THE GENERAL MEETING RESOLVED TO AUTHORISE THE SUPERVISORY BOARD OR MANAGING BOARD (SUBJECT TO APPROVAL OF THE SUPERVISORY BOARD) TO GRANT RIGHTS TO RECEIVE ORDINARY SHARES IN THE CAPITAL OF EURONEXT N.V. FOR NO CONSIDERATION (PERFORMANCE SHARES) TO CERTAIN FRENCH BENEFICIARIES IN THE EURONEXT GROUP, SUBJECT TO CERTAIN CONDITIONS (THE AUTHORISATION). THE AUTHORISATION AS REQUESTED WAS REQUIRED IN ORDER FOR THE PERFORMANCE SHARES FOR FRENCH BENEFICIARIES (AND THEIR EMPLOYER) TO QUALIFY FOR THE SOCIAL SECURITY AND TAX TREATMENT IN ACCORDANCE WITH ARTICLES L225-197-1 AND SEQ. OF THE FRENCH CODE DE COMMERCE. AN EXCERPT FROM THE EXPLANATORY NOTES THAT FORMED THE BASIS FOR THE GENERAL MEETING TO RESOLVE ON THE AUTHORISATION IN 2020, IS ATTACHED AS APPENDIX 6 HERETO.THE AUTHORISATION WAS GIVEN FOR A PERIOD OF 60 MONTHS AS OF 14 MAY 2020.IT IS PROPOSED TO THE GENERAL MEETING TO RENEW THIS AUTHORISATION AND TO AUTHORISE THE SUPERVISORY BOARD OR THE MANAGING BOARD (SUBJECT TO APPROVAL OF THE SUPERVISORY BOARD) TO GRANT RIGHTS TO THE FRENCH BENEFICIARIES IN THE EURONEXT GROUP (FRENCH BENEFICIARIES) TO RECEIVE PERFORMANCE SHARES, SUBJECT TO CONDITIONS, FOR A PERIOD OF 60 MONTHS AS FROM THE DATE OF THE GENERAL MEETINGS RESOLVING SO (PROPOSED RENEWED AUTHORISATION). THE PROPOSED RENEWED AUTHORISATION WILL APPLY TO THE ISSUE OF PERFORMANCE SHARES TO FRENCH BENEFICIARIES, ON THE TERMS OF THE UNDERLYING PERFORMANCE SHARE PLAN (AS SUPPLEMENTED BY A FRENCH ADDENDUM), IN ORDER FOR IT TO QUALIFY UNDER ARTICLES L225-197-1 AND SEQ. OF THE FRENCH CODE OF COMMERCE.THE GRANT OF RIGHTS TO RECEIVE PERFORMANCE SHARES UNDER THE PROPOSED RENEWED AUTHORISATION, WILL BE SUBJECT TO: THE LIMITS AND UNDER THE CONDITIONS SET OUT BY ARTICLES L225-197-1 TO L225-197-5 OF THE FRENCH CODE DE COMMERCE AS AMENDED FROM TIME TO TIME AND AS INTERPRETED BY THE GUIDELINES PUBLISHED BY THE FRENCH SOCIAL SECURITY AND TAX AUTHORITIES; THE REMUNERATION POLICY WHICH SETS OUT INTER ALIA PERFORMANCE CONDITIONS TO BE COMPLIED WITH BY MEMBERS OF THE MANAGING BOARD AND MEMBERS OF THE EXTENDED MANAGING BOARD; THE LIMITS AND CONDITIONS OF ANY DELEGATION OF THE RIGHT TO ISSUE SHARES OR GRANT RIGHTS TO ISSUE SHARES, TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS AND/OR TO REPURCHASE SHARES BY THE GENERAL MEETING TO THE MANAGING BOARD FROM TIME TO TIME (SUCH AS INCLUDED UNDER AGENDA ITEM 10A AND 11). PROPOSAL TO AUTHORISE THE SUPERVISORY BOARD OR MANAGING BOARD (SUBJECT TO APPROVAL OF THE SUPERVISORY BOARD) TO GRANT RIGHTS TO FRENCH BENEFICIARIES TO RECEIVE SHARES IN ACCORDANCE WITH ARTICLES L225-197-1 AND SEQ. OF THE FRENCH CODE OF COMMERCE	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	ON 7 NOVEMBER 2024, THE COMPANY ANNOUNCED THE LAUNCH OF A SHARE REPURCHASE PROGRAM FOR A MAXIMUM AMOUNT OF EUR 300 MILLION. THE PURPOSE OF THE PROGRAM WAS TO REDUCE THE SHARE CAPITAL OF EURONEXT. THE TARGETED PERIOD FOR THE SHARE REPURCHASE PROGRAM WAS FROM 11 NOVEMBER 2024 FOR A MAXIMUM DURATION OF TWELVE MONTHS, TO BE IMPLEMENTED ON EURONEXT PARIS. THE COMPANY AIMED TO REPURCHASE APPROXIMATELY 3.0% OF ITS ORDINARY SHARES, AS AUTHORISED BY THE GENERAL MEETING ON 15 MAY 2024 TO A LIMIT OF 10.0%.BETWEEN 11 NOVEMBER 2024 AND 10 MARCH 2025, BETWEEN 11 NOVEMBER 2024 AND 10 MARCH 2025, WHEN THE PROGRAMME WAS COMPLETED, 2,692,979 SHARES, OR APPROXIMATELY 2.58% OF EURONEXTS SHARE CAPITAL, WERE REPURCHASED AT AN AVERAGE PRICE OF 111.40 PER SHARE.THIS REPURCHASE PROGRAM WAS EXECUTED BY A FINANCIAL INTERMEDIARY IN COMPLIANCE WITH APPLICABLE RULES AND REGULATIONS, INCLUDING THE MARKET ABUSE REGULATION 596/2014 AND THE COMMISSION DELEGATED REGULATION (EU) 2016/1052.AS ANNOUNCED ON 7 NOVEMBER 2024, IT IS THE INTENTION OF THE COMPANY THAT ALL SHARES REPURCHASED AS PART OF THE PROGRAM WILL BE CANCELLED. THE COMPANY INTENDS TO CANCEL ALL THE SHARES THAT ARE REPURCHASED AS PART OF THE PROGRAM BY WAY OF WITHDRAWAL. FOLLOWING CANCELLATION THE SHARE CAPITAL WILL BE DIVIDED INTO 101,542.528 ORDINARY SHARES.IT IS PROPOSED TO THE GENERAL MEETING TO CANCEL ALL OWN ORDINARY SHARES WHICH WERE PURCHASED UNDER THE AFOREMENTIONED SHARE REPURCHASE PROGRAM. THE SHAREHOLDERS RESOLUTION WILL BE DEPOSITED AT THE TRADE REGISTER AND ANNOUNCED IN A NATIONAL NEWSPAPER FOR A PERIOD OF TWO MONTHS FOLLOWING THE ANNOUNCEMENT. PROPOSAL REGARDING CANCELLATION OF THE COMPANYS OWN SHARES PURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	RE-APPOINTMENT OF DELPHINE DAMARZIT AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	RE-APPOINTMENT OF OLIVIER SICHEL AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	RE-APPOINTMENT OF PIERO NOVELLI AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	THE AUDITED 2024 FINANCIAL STATEMENTS, AS SUBMITTED BY THE MANAGING BOARD AND APPROVED BY THE SUPERVISORY BOARD, ARE INCLUDED IN CHAPTER 8 OF THE 2024 ANNUAL REPORT. THE ANNUAL REPORT (UNIVERSAL REGISTRATION DOCUMENT) IS AVAILABLE ON THE WEBSITE OF EURONEXT N.V. AND, FREE OF CHARGE, AT THE LOCATIONS STATED IN THE NOTICE CONVENING THE AGM. THE MEETING WILL BE ASKED TO ADOPT THE 2024 FINANCIAL STATEMENTS PREPARED IN ACCORDANCE WITH ARTICLE 2:101 OF THE DUTCH CIVIL CODE	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	THE CURRENT REMUNERATION POLICY WITH REGARD TO THE MANAGING BOARD WAS APPROVED AT THE ANNUAL GENERAL MEETING HELD ON 11 MAY 2021. IN ACCORDANCE WITH DUTCH LAW, THE REMUNERATION POLICY MUST BE SUBMITTED TO THE AGM FOR ADOPTION AT LEAST EVERY FOUR YEARS AND WITH EACH CHANGE. TO DETERMINE THE REMUNERATION POLICY, A MAJORITY OF AT LEAST 75% OF THE VOTES CAST DURING THE AGM IS REQUIRED. ACCORDINGLY, THIS AGENDA ITEM IS NOW SUBMITTED FOR APPROVAL BY THE GENERAL MEETING.FOR THE 2025 VERSION OF THE REMUNERATION POLICY, THE SUPERVISORY BOARD HAS DECIDED TO RETAIN THE SAME STRUCTURE AS IN 2021.REGARDING THE SHORT TERM INCENTIVE, THE ON-TARGET ANNUAL SHORT TERM INCENTIVE IS SET AT 100% OF AFS (ANNUAL FIXED SALARY) FOR THE CEO, UNCHANGED FROM THE 2021 REMUNERATION POLICY. FOR OTHER MEMBERS OF THE MANAGING BOARD, THE TARGET IS SET BETWEEN 50% AND 100% DEPENDING ON A COMBINATION OF CRITERIA, INCLUDING ACCOUNTABILITY, EXPERIENCE AND OVERALL RESPONSIBILITIES.REGARDING THE LONG TERM INCENTIVE, THE ANNUAL LONG TERM INCENTIVE GRANT IS SET AT 150% OF AFS (ANNUAL FIXED SALARY) FOR THE CEO, UNCHANGED FROM THE 2021 REMUNERATION POLICY. FOR OTHER MEMBERS OF THE MANAGING BOARD, THE TARGET IS SET BETWEEN 50% AND 100% DEPENDING ON A COMBINATION OF CRITERIA, INCLUDING ACCOUNTABILITY, EXPERIENCE AND OVERALL RESPONSIBILITIES.THE MAIN DIFFERENCE BETWEEN THE 2021 AND 2025 REMUNERATION POLICIES IS AN ADJUSTMENT TO THE LONG TERM INCENTIVE CRITERIA, IN ORDER TO ALIGN WITH THE NEW STRATEGIC PLAN, INNOVATE FOR GROWTH 2027. THE NEW LONG TERM INCENTIVE PLAN WILL INCLUDE A TSR CRITERION WITH A 45% WEIGHT, AN ORGANIC UNDERLYING EBITDA CRITERION WITH A WEIGHT OF 45%, AND ESG CRITERIA WITH A WEIGHT OF 10%.PLEASE BE REFERRED TO APPENDIX 4 TO THESE EXPLANATORY NOTES FOR THE FULL TEXT OF THE REMUNERATION POLICY WITH REGARD TO THE MANAGING BOARD. PROPOSAL TO AMEND THE REMUNERATION POLICY WITH REGARD TO THE MANAGING BOARD	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	THE CURRENT REMUNERATION POLICY WITH REGARD TO THE SUPERVISORY BOARD WAS APPROVED AT THE ANNUAL GENERAL MEETING HELD ON 11 MAY 2021. IN ACCORDANCE WITH DUTCH LAW, THE REMUNERATION POLICY MUST BE SUBMITTED TO THE AGM FOR ADOPTION AT LEAST EVERY FOUR YEARS AND WITH EACH CHANGE. TO DETERMINE THE REMUNERATION POLICY, A MAJORITY OF AT LEAST 75% OF THE VOTES CAST DURING THE AGM IS REQUIRED. ACCORDINGLY, THIS AGENDA ITEM IS NOW SUBMITTED FOR APPROVAL BY THE GENERAL MEETING.THE MAIN DIFFERENCES BETWEEN THE 2021 AND 2025 REMUNERATION POLICIES ARE AN UPDATE ON THE FEE STRUCTURE, TAKING INTO ACCOUNT (I) THE ONGOING TRANSFORMATION OF EURONEXT, (II) THE LEVEL OF INFLATION OVER THE LAST FOUR YEARS, (III) THE NEED TO REDUCE THE GAP BETWEEN THE CHAIR AND THE MEMBERS, AND (IV) THE NEED TO REDUCE THE GAP BETWEEN THE CHAIRS OF THE COMMITTEES.PLEASE BE REFERRED TO APPENDIX 5 TO THESE EXPLANATORY NOTES FOR THE FULL TEXT OF THE REMUNERATION POLICY WITH REGARD TO THE SUPERVISORY BOARD. PROPOSAL TO AMEND THE REMUNERATION POLICY WITH REGARD TO THE SUPERVISORY BOARD	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	THE MANAGING BOARD, UPON THE APPROVAL OF THE SUPERVISORY BOARD, HAS DECIDED TO PROPOSE FOR APPROVAL AT THE AGM THE PAYMENT OF A DIVIDEND OF 2.90 PER ORDINARY SHARE. THE DIVIDEND WOULD BE DISTRIBUTED EVENLY (PRO RATA THE NUMBER OF SHARES HELD) TO HOLDERS OF ORDINARY SHARES ON THE DIVIDEND RECORD DATE SET ON 27 MAY 2025 (EX-DIVIDEND DATE IS SET ON 26 MAY 2025 AND PAYMENT DATE IS SET ON 28 MAY 2025). THIS DIVIDEND REPRESENTS A PAY-OUT RATIO OF 50% OF THE REPORTED NET INCOME, IN LINE WITH EURONEXTS CURRENT DIVIDEND POLICY. PROPOSAL TO ADOPT A DIVIDEND OF 2.90 PER ORDINARY SHARE	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	THIS PROPOSAL CONCERNS THE AUTHORISATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A PERIOD OF EIGHTEEN MONTHS OR UNTIL THE DATE ON WHICH THE MEETING AGAIN EXTENDS THE AUTHORISATION, IF EARLIER, TO, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY THROUGH PURCHASE ON A STOCK EXCHANGE OR OTHERWISE. THE AUTHORISATION IS GIVEN FOR THE PURCHASE OF UP TO 10% OF THE ISSUED ORDINARY SHARES AT THE TIME OF THE PURCHASE, FOR A NET PURCHASE PRICE BETWEEN (A) THE PAR VALUE OF THE ORDINARY SHARES AT THE TIME OF THE PURCHASE AND (B) THE AVERAGE CLOSING PRICE OF THE ORDINARY SHARES ON EURONEXT PARIS, EURONEXT AMSTERDAM, EURONEXT BRUSSELS AND EURONEXT LISBON, DURING THE FIVE TRADING DAYS PRECEDING THE DAY OF PURCHASE WITHIN A MARGIN OF 10% OF THAT PURCHASE PRICE. PROPOSAL TO AUTHORISE THE MANAGING BOARD TO ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	F,N,A	F
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	THIS PROPOSAL CONCERNS THE DESIGNATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A PERIOD OF EIGHTEEN MONTHS OR UNTIL THE DATE ON WHICH THE MEETING AGAIN EXTENDS THE DESIGNATION, IF EARLIER, AS THE COMPETENT BODY TO, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO A TOTAL OF 10% OF THE CURRENTLY ISSUED ORDINARY SHARE CAPITAL.AS SET OUT IN THE IPO PROSPECTUS OF 10 JUNE 2014, EURONEXT HAS AN AGREEMENT WITH ITS REFERENCE SHAREHOLDERS TO GIVE REASONABLE PRIOR NOTICE IF IT USES THIS AUTHORITY FOR SHARE ISSUANCES IN CASE OF A MERGER OR ACQUISITION TRANSACTION. BY SUPPLEMENTAL LETTER AGREEMENT DATED 29 APRIL 2024 EURONEXT HAS, IN ADDITION, UNDERTAKEN TOWARDS ITS REFERENCE SHAREHOLDERS THAT IT WILL NOT USE THIS AUTHORITY FOR ANY SHARE ISSUANCES, IF AND TO THE EXTENT PURSUANT TO SUCH ISSUANCE THE JOINT SHAREHOLDING OF THE REFERENCE SHAREHOLDERS IN EURONEXT N.V. WOULD DILUTE TO BELOW 18.18%. TO ISSUE ORDINARY SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EURONEXT NV	NL0006294274	Netherlands	15-May-2025	Annual General Meeting	THIS PROPOSAL CONCERNS THE DESIGNATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A PERIOD OF EIGHTEEN MONTHS OR UNTIL THE DATE ON WHICH THE MEETING AGAIN EXTENDS THE DESIGNATION, IF EARLIER, AS THE COMPETENT BODY TO, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS PERTAINING TO (THE RIGHT TO SUBSCRIBE FOR) ORDINARY SHARES UPON ANY ISSUANCE OF ORDINARY SHARES, AS REFERRED TO IN ITEM 10A. TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND DIRECTORS? REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF THE DIVIDEND	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	BOARD AUTHORISATION TO ACQUIRE THE COMPANY'S OWN SHARES: INCENTIVE AND INVESTMENT PROGRAMME AUTHORISATION	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	BOARD AUTHORISATION TO ACQUIRE THE COMPANY'S OWN SHARES: STRATEGIC AUTHORISATION	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	BOARD AUTHORISATION TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	CONSIDERATION OF THE REMUNERATION REPORT FOR 2024	Management	F,N,A	N
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF A CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: HEGE BOEMARK (DIRECTOR)	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MARTIN KLAFSTAD (DIRECTOR)	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ROS-MARIE GRUSEN (DIRECTOR)	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: TOM VIDAR RYGH (CHAIR)	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	REMUNERATION TO THE AUDITOR	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
EUROPRIS ASA	NO0010735343	Norway	24-Apr-2025	Annual General Meeting	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	AMENDMENT OF ARTICLE PAR. 13	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	AMENDMENT OF ARTICLE PAR. 15	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	AMENDMENT OF ARTICLE PAR. 18	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	APPROVAL DISCHARGE MGMT BOARD	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	APPROVAL DISCHARGE SUPERVISORY BOARD	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	APPROVAL REMUNERATION REPORT	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION DANIEL HAJI SLIM	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION EXTERNAL AUDITOR	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION OF DI ELISABETH MUHR	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION OF DR. EDITH HLAWATI	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION OF DR. ELISABETTA CASTIGLIONI	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION OF DR. STEFAN FUERNSINN	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION OF ERNESTO LEYVA PEDROSA	Management	F,N,A	N
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION OF MAG. ANA SIMIC	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION OF OSCAR VON HAUSKE SOLIS	Management	F,N,A	N
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION OF ROXANA FLORES ALEXANDERSON	Management	F,N,A	F
EUROTELESITES AG	AT000000ETS9	Austria	4-Jun-2025	Annual General Meeting	ELECTION OF SANTIAGO DAWSON LEMUS	Management	F,N,A	N
EVA AIRWAYS CORPORATION	TW0002618006	Taiwan, Province of China	23-May-2025	Annual General Meeting	PROPOSAL TO AMEND THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
EVA AIRWAYS CORPORATION	TW0002618006	Taiwan, Province of China	23-May-2025	Annual General Meeting	PROPOSAL TO APPROVE THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF THE DIRECTOR.	Management	F,N,A	F
EVA AIRWAYS CORPORATION	TW0002618006	Taiwan, Province of China	23-May-2025	Annual General Meeting	RATIFICATION OF 2024 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	Management	F,N,A	F
EVA AIRWAYS CORPORATION	TW0002618006	Taiwan, Province of China	23-May-2025	Annual General Meeting	RATIFICATION OF 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 2.4 PER SHARE.	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	2024 AUDIT REPORT	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	2025 REMUNERATION AND APPRAISAL PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	8-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	DETERMINATION OF THE ROLE OF DIRECTORS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM (DRAFT)	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT)	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE INDEPENDENT DIRECTOR WORK SYSTEM (DRAFT)	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AD RELEVANT PERSONNEL, AND FOR THE PROSPECTUS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
EVE ENERGY CO LTD	CNE100000GS4	China	27-Jun-2025	ExtraOrdinary General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
EVE HOLDING, INC.	US29970N1046	United States	22-May-2025	Annual	Election of Class III Director: Gerard J. DeMuro	Management	F,W	W
EVE HOLDING, INC.	US29970N1046	United States	22-May-2025	Annual	Election of Class III Director: Luis Carlos Affonso	Management	F,W	F
EVE HOLDING, INC.	US29970N1046	United States	22-May-2025	Annual	Election of Class III Director: Michael Amalfitano	Management	F,W	F
EVE HOLDING, INC.	US29970N1046	United States	22-May-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	29-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF PAN JIANYUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	2024 PERFORMANCE APPRAISAL AND REMUNERATION RESULTS FOR DIRECTORS	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	2024 PERFORMANCE APPRAISAL AND REMUNERATION RESULTS FOR SUPERVISORS	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.08600000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	China	17-Jun-2025	Annual General Meeting	UPPER LIMIT OF 2025 PROPRIETARY BUSINESS SCALE	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: Ellen V. Futter	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: Gail B. Harris	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: John S. Weinberg	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: Pamela G. Carlton	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: Robert B. Millard	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: Roger C. Altman	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: Sarah K. Williamson	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: Sir Simon M. Robertson	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: Willard J. Overlock, Jr.	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	Election of Director: William J. Wheeler	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	Management	F,N,A	F
EVERCORE INC.	US29977A1051	United States	11-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS (APPLICABLE AFTER H-SHARE OFFERING): AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS (APPLICABLE AFTER H-SHARE OFFERING): AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR: LI HAOMIN, INDEPENDENT DIRECTOR	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): FORMULATION OF THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS (DRAFT)	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING PRINCIPLE	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS SENIOR MANAGEMENT, AND PROSPECTUS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS	Management	F,N,A	F
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD.	CNE1000051N6	China	21-Apr-2025	Annual General Meeting	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	Election of Director for a term to end in 2026: Gerri Losquadro	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	Election of Director for a term to end in 2026: Hazel McNeilage	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	Election of Director for a term to end in 2026: Jim Williamson	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	Election of Director for a term to end in 2026: John A. Graf	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	Election of Director for a term to end in 2026: John Howard	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	Election of Director for a term to end in 2026: John J. Amore	Management	F,N,A	Mix
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	Election of Director for a term to end in 2026: Meryl Hartzband	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	Election of Director for a term to end in 2026: Roger M. Singer	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	Election of Director for a term to end in 2026: William F. Galtney, Jr.	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2025 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	To approve amendments to the Everest Group, Ltd. Bye-Laws (as described in the Proxy Statement).	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	To approve the Everest Group, Ltd. 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
EVEREST GROUP, LTD.	BMG3223R1088	United States	14-May-2025	Annual	To approve, by non-binding advisory vote, 2024 compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO AMEND THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO APPROVE THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF THE DIRECTORS TO BE ELECTED.	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF 2024 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE.	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:EVA AIRWAYS CORP.,SHAREHOLDER NO.00000001,HUANG, NAN-HORANG AS REPRESENTATIVE	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:EVA AIRWAYS CORP.,SHAREHOLDER NO.00000001,LIN, BOU-SHIU AS REPRESENTATIVE	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:EVA AIRWAYS CORP.,SHAREHOLDER NO.00000001,SHIEH, SHIN-WEN AS REPRESENTATIVE	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:EVA AIRWAYS CORP.,SHAREHOLDER NO.00000001,SUN, CHIA-MING AS REPRESENTATIVE	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:UNI AIRWAYS CORP.,SHAREHOLDER NO.00000010,KO, LEE-CHING AS REPRESENTATIVE	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:UNI AIRWAYS CORP.,SHAREHOLDER NO.00000010,TSAI, TA-WEI AS REPRESENTATIVE	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHOU, YON-CHUN,SHAREHOLDER NO.D120701XXX	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU, MIAO-CHIU,SHAREHOLDER NO.A220217XXX	Management	F,N,A	F
EVERGREEN AVIATION TECHNOLOGIES CORPORATION	TW0002645009	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TENG, YEAN-SEN,SHAREHOLDER NO.L101973XXX	Management	F,N,A	F
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Taiwan, Province of China	29-May-2025	Annual General Meeting	DISCUSSION ON APPROVING THE RELEASE OF RESTRICTIONS OF COMPETITIVE ACTIVITIES OF THE DIRECTORS.	Management	F,N,A	F
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO AMEND THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 32.5 PER SHARE	Management	F,N,A	F
EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF THE 2024 BUSINESS REPORT AND AUDITED FINANCIAL REPORT	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Approve the 2024 compensation of our named executive officers on an advisory non-binding basis.	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: Ann D. Murtlow	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: B. Anthony Isaac	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: C. John Wilder	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: David A. Campbell	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: Dean A. Newton	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: James Scarola	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: Jonathan D. Rolph	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: Neal A. Sharma	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: Paul M. Keglevic	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: Sandra A.J. Lawrence	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: Sandra J. Price	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	Election of Director: Senator Mary L. Landrieu	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
EVERGY, INC.	US30034W1062	United States	6-May-2025	Annual	To recommend, on a non-binding advisory basis, the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
EVERI HOLDINGS INC.	US30034T1034	United States	21-May-2025	Annual	Advisory approval, on a non-binding basis, of the compensation of our named executive officers.	Management	F,N,A	F
EVERI HOLDINGS INC.	US30034T1034	United States	21-May-2025	Annual	Election of Directors Debra L. Nutton	Management	F,N,A	F
EVERI HOLDINGS INC.	US30034T1034	United States	21-May-2025	Annual	Election of Directors Geoffrey P. Judge	Management	F,N,A	W
EVERI HOLDINGS INC.	US30034T1034	United States	21-May-2025	Annual	Election of Directors Michael D. Rumbolz	Management	F,N,A	F
EVERI HOLDINGS INC.	US30034T1034	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EVERQUOTE, INC.	US30041R1086	United States	5-Jun-2025	Annual	Election of Directors David Blundin	Management	F,N,A	F
EVERQUOTE, INC.	US30041R1086	United States	5-Jun-2025	Annual	Election of Directors George Neble	Management	F,N,A	F
EVERQUOTE, INC.	US30041R1086	United States	5-Jun-2025	Annual	Election of Directors Jayme Mendal	Management	F,N,A	F
EVERQUOTE, INC.	US30041R1086	United States	5-Jun-2025	Annual	Election of Directors John Shields	Management	F,N,A	F
EVERQUOTE, INC.	US30041R1086	United States	5-Jun-2025	Annual	Election of Directors Mira Wilczek	Management	F,N,A	F
EVERQUOTE, INC.	US30041R1086	United States	5-Jun-2025	Annual	Election of Directors Paul Deninger	Management	F,N,A	F
EVERQUOTE, INC.	US30041R1086	United States	5-Jun-2025	Annual	Election of Directors Sanju Bansal	Management	F,N,A	F
EVERQUOTE, INC.	US30041R1086	United States	5-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Approve proposed amendments to our Declaration of Trust to eliminate supermajority voting requirements and allow virtual annual meetings of shareholders.	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Consider an advisory proposal approving the compensation of our Named Executive Officers.	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Election of Trustee: Cotton M. Cleveland	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Election of Trustee: Daniel J. Nova	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Election of Trustee: David H. Long	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Election of Trustee: Frederica M. Williams	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Election of Trustee: Gregory M. Jones	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Election of Trustee: John Y. Kim	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Election of Trustee: Joseph R. Nolan, Jr.	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Election of Trustee: Linda Dorcena Forry	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Election of Trustee: Loretta D. Keane	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
EVERSOURCE ENERGY	US30040W1080	United States	1-May-2025	Annual	Vote on a shareholder proposal titled "Support an Independent Board Chairman," if properly brought before the meeting.	Shareholder	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Alan H. Schumacher	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Aldo J. Polak	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Brian J. Smith	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Frank G. D'Angelo	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Iván Pagán	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Jorge A. Junquera	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Kelly Barrett	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Morgan M. Schuessler, Jr.	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Olga Botero	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Election of Director: Virginia Gambale	Management	F,N,A	F
EVERTEC, INC.	PR30040P1032	Puerto Rico	22-May-2025	Annual	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	N
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Advisory Vote to Approve the Frequency of Future Advisory Votes to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	1,2,3,A	1
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Election of Director: Betty R. Wynn	Management	F,N,A	F
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Election of Director: Clark A. Wood	Management	F,N,A	F
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Election of Director: Dale S. Rosenthal	Management	F,N,A	F
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Election of Director: David M. Sparby	Management	F,N,A	F
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Election of Director: Edward A. Ryan	Management	F,N,A	F
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Election of Director: Jeffrey S. Thiede	Management	F,N,A	F
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Election of Director: Michael S. Della Rocca	Management	F,N,A	F
EVERUS CONSTRUCTION GROUP, INC.	US3004261034	United States	20-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
EVGO INC.	US30052F1003	United States	15-May-2025	Annual	Election of Director: Badar Khan	Management	F,W	W
EVGO INC.	US30052F1003	United States	15-May-2025	Annual	Election of Director: Joseph Esteves	Management	F,W	F
EVGO INC.	US30052F1003	United States	15-May-2025	Annual	Election of Director: Peter Anderson	Management	F,W	F
EVGO INC.	US30052F1003	United States	15-May-2025	Annual	To approve the amendment of our 2021 Long Term Incentive Plan.	Management	F,N,A	F
EVGO INC.	US30052F1003	United States	15-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Brendan Springstubb	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Cheryl Scott	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Craig Barbarosh	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Kim Keck	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Peter Grua	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Richard Jelinek	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Russell Glass	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Seth Blackley	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Shawn Guertin	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Election of Director: Toyin Ajayi, MD	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Proposal to approve an amendment to the Amended and Restated Evolent Health, Inc. 2015 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Proposal to approve the compensation of our named executive officers for 2024 on an advisory basis.	Management	F,N,A	F
EVOLENT HEALTH, INC.	US30050B1017	United States	5-Jun-2025	Annual	Proposal to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EVOLUS, INC.	US30052C1071	United States	5-Jun-2025	Annual	Approval of, on an advisory basis, the compensation of Evolus' named executive officers.	Management	F,N,A	N
EVOLUS, INC.	US30052C1071	United States	5-Jun-2025	Annual	Election of Directors Albert White III	Management	F,N,A	F
EVOLUS, INC.	US30052C1071	United States	5-Jun-2025	Annual	Election of Directors David Gill	Management	F,N,A	F
EVOLUS, INC.	US30052C1071	United States	5-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Evolus' independent auditor for the year ending December 31, 2025.	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	DETERMINATION OF THE FEES TO BE PAID TO THE AUDITOR	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	DETERMINATION OF THE FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	ELECTION OF A CHAIRMAN OF THE GENERAL MEETING - FREDRIK PALM OR, IF HE IS UNAVAILABLE, THE PERSON APPOINTED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	ELECTION OF AUDITOR - OHRLINGS PRICEWATERHOUSECOOPERS AB (REELECTION)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES OF THE MEETING - JOHAN SJOSTROM WHO REPRESENTS ANDRA APFONDEN (AP2), OR, IF JOHAN SJOSTROM IS UNAVAILABLE, THE PERSON APPOINTED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - FREDRIK OSTERBERG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - IAN LIVINGSTONE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - JENS VON BAHR (CHAIRMAN, RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - JOEL CITRON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - MIMI DRAKE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - SANDRA URIE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DONATE SEK 1 BILLION TO DONALD TRUMP'S ADMINISTRATION TO FACILITATE LOBBYING AND CREATE CONDITIONS FOR ESTABLISHING OPERATIONS IN ALL US STATES	Shareholder	F,N,A	A
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - GABOR SZABO (NEW ELECTION, PROPOSED BY GABOR SZABO)	Shareholder	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EVALUATE BORROWING OPTIONS TO FINANCE THE BUYBACK PROGRAMME IN A LONG-TERM SUSTAINABLE MANNER	Shareholder	F,N,A	N
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EVALUATE THE POSSIBILITY AND CONSEQUENCES OF A PRIMARY LISTING ON NASDAQ IN THE US	Shareholder	F,N,A	A
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INITIATE A SHARE BUYBACK PROGRAMME WITH THE AIM OF STABILISING THE SHARE PRICE AND GUARANTEEING A FLOOR PRICE OF SEK 800 BY BUYING ALL SHARES TRADING BELOW THIS SET FLOOR PRICE	Shareholder	F,N,A	N
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INVESTIGATE AND INITIATE THE PROCESS OF MOVING THE COMPANY'S CORPORATE DOMICILE TO THE US	Shareholder	F,N,A	A
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WORK TO ATTRACT US INSTITUTIONAL INVESTORS THROUGH STRATEGIC ACTIONS	Shareholder	F,N,A	A
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF OWN SHARES	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES, WARRANTS AND CONVERTIBLES	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFERS OF OWN SHARES	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON AN INCENTIVE PROGRAMME BY WAY OF ISSUE OF WARRANTS WITH SUBSEQUENT TRANSFERS TO THE PARTICIPANTS	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - FREDRIK OSTERBERG (BOARD MEMBER)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - IAN LIVINGSTONE (BOARD MEMBER)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - JENS VON BAHR (CHAIRMAN)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - JOEL CITRON (BOARD MEMBER)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - MARTIN CARLESUND (CEO)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - MIMI DRAKE (BOARD MEMBER)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - SANDRA URIE (BOARD MEMBER)	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUE OF NEW SHARES	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL THROUGH CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON THE DISPOSITION OF THE COMPANY'S PROFIT AS SHOWN IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON THE NOMINATION COMMITTEE	Management	F,N,A	F
EVOLUTION AB	SE0012673267	Sweden	9-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	United States	20-Jun-2025	Annual	Election of Directors Bilal Zuberi	Management	F,N,A	W
EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	United States	20-Jun-2025	Annual	Election of Directors John Kedzierski	Management	F,N,A	F
EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	United States	20-Jun-2025	Annual	Election of Directors Kevin Charlton	Management	F,N,A	F
EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	United States	20-Jun-2025	Annual	Election of Directors Kimberly Sheehy	Management	F,N,A	W
EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	United States	20-Jun-2025	Annual	To approve, on an advisory (nonbinding basis), the compensation of the company's named executive officers.	Management	F,N,A	F
EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	United States	20-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EVONIK INDUSTRIES AG	DE000EVNK013	Germany	28-May-2025	Annual General Meeting	AMEND ARTICLES RE: DISMISSAL OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
EVONIK INDUSTRIES AG	DE000EVNK013	Germany	28-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.17 PER SHARE	Management	F,N,A	F
EVONIK INDUSTRIES AG	DE000EVNK013	Germany	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
EVONIK INDUSTRIES AG	DE000EVNK013	Germany	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
EVONIK INDUSTRIES AG	DE000EVNK013	Germany	28-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
EVONIK INDUSTRIES AG	DE000EVNK013	Germany	28-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
EVONIK INDUSTRIES AG	DE000EVNK013	Germany	28-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPOINT BDO AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER AURELIE DALBIEZ FOR FISCAL YEAR 2024	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN WOJCZEWSKI FOR FISCAL YEAR 2024	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CORD DOHRMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CRAIG JOHNSTONE FOR FISCAL YEAR 2024	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LAETITIA ROUXEL FOR FISCAL YEAR 2024	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS EVERS FOR FISCAL YEAR 2024	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WERNER LANTHALER FOR FISCAL YEAR 2024	Management	F,N,A	N
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Shareholder	F,N,A	N
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
EVOTEC SE	DE0005664809	Germany	3-Jun-2025	Annual General Meeting	RESOLUTION ON MODIFYING THE SHARE PERFORMANCE PLAN 2022 MODIFICATION OF THE AUTHORIZATION TO ISSUE SUBSCRIPTION RIGHTS TO MANAGEMENT BOARD MEMBERS OF EVOTEC SE, MEMBERS OF MANAGEMENT BOARDS OF AFFILIATED COMPANIES IN GERMANY AND ABROAD AND SELECTED MANAGERS OF EVOTEC SE AND AFFILIATED COMPANIES IN GERMANY AND ABROAD AS PART OF A SHARE PERFORMANCE PLAN 2022; MODIFICATION OF THE CONTINGENT CAPITAL AVAILABLE TO SATISFY SUBSCRIPTION RIGHTS ISSUED AND EXERCISED ON THE BASIS OF THIS AUTHORIZATION; AMENDMENT OF THE ARTICLES OF ASSOCIATION) AND APPROVAL OF THE REMUNERATION SYSTEM FOR THE EXECUTIVE BOARD MEMBER: 7.1 REPLACEMENT OF THE PERFORMANCE TARGET"REVENUE GROWTH" BY"GROWTH IN ADJUSTED GROUP EBITDA" IN THE SHARE PERFORMANCE PLAN 2022; 7.2 MODIFICATION OF THE ISSUE PERIOD FOR SHARE PERFORMANCE AWARDS IN THE SHARE PERFORMANCE PLAN 2022 WHEN MANAGEMENT BOARD MEMBERS JOIN IN THE COURSE OF THE YEAR; 7.3 MODIFICATION OF CONTINGENT CAPITAL; 7.4 AMENDMENT TO ARTICLE 5 (7) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	Election of Director to serve for one-year term (to serve until his or her successor is elected and qualified or until his or her earlier death, resignation or removal): Daniel Levangie	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	Election of Director to serve for one-year term (to serve until his or her successor is elected and qualified or until his or her earlier death, resignation or removal): Katherine Zanotti	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	Election of Director to serve for one-year term (to serve until his or her successor is elected and qualified or until his or her earlier death, resignation or removal): Kevin Conroy	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	Election of Director to serve for one-year term (to serve until his or her successor is elected and qualified or until his or her earlier death, resignation or removal): Kimberly Popovits	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	Election of Director to serve for one-year term (to serve until his or her successor is elected and qualified or until his or her earlier death, resignation or removal): Michael Barber	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	Election of Director to serve for one-year term (to serve until his or her successor is elected and qualified or until his or her earlier death, resignation or removal): Paul Clancy	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	Election of Director to serve for one-year term (to serve until his or her successor is elected and qualified or until his or her earlier death, resignation or removal): Shacey Petrovic	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	To approve an Amendment to the 2010 Employee Stock Purchase Plan to add 4,000,000 shares of stock to the pool of shares available for purchase by employees.	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	To approve the 2025 Omnibus Long-Term Incentive Plan.	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
EXACT SCIENCES CORPORATION	US30063P1057	United States	12-Jun-2025	Annual	To vote on a shareholder proposal concerning the adoption of a director election resignation governance policy, if properly presented.	Shareholder	F,N,A	N
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	ALLOCATION OF THE RESULT	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	AMENDMENT OF ARTICLE 15 OF THE BYLAWS TO BRING FLEXIBILITY OF PARTICIPATION IN BOARD MEETINGS, BY TELECOMMUNICATION, BY WRITTEN CONSULTATION OR BY VOTE	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2024	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2024. APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FISCAL YEAR OR AWARDED FOR THE SAME FISCAL YEAR TO MR RAPHAEL GORGE AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES BOUGHT BACK BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUANCES IN THE EVENT OF OVERSUBSCRIPTION	Management	F,N,A	N
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL WITHIN THE LIMIT OF 20% OF THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF SHARES AND SECURITIES GIVING ACCESS TO THE CAPITAL	Management	F,N,A	N
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN IN ACCORDANCE WITH ARTICLE L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES (FROM THE COMPANY OR A RELATIVE) AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED (BY THE COMPANY OR A RELATIVE), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, AS PART OF AN OFFER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF	Management	F,N,A	N
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES (FROM THE COMPANY OR A RELATIVE) AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED (BY THE COMPANY OR A RELATIVE), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC OFFER (OTHER THA	Management	F,N,A	N
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED (BY THE COMPANY OR A RELATIVE), WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	N
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL AND/OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF ONE OR MANY NAMELY DESIGNATED PERSONS	Management	F,N,A	N
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
EXAIL TECHNOLOGIES SA	FR0000062671	France	25-Jun-2025	MIX	STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS. ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENT TO APPROVE	Management	F,N,A	F
EXCELERATE ENERGY, INC.	US30069T1016	United States	11-Jun-2025	Annual	Approval, on a non-binding and advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
EXCELERATE ENERGY, INC.	US30069T1016	United States	11-Jun-2025	Annual	Election of Directors Deborah L. Byers	Management	F,N,A	F
EXCELERATE ENERGY, INC.	US30069T1016	United States	11-Jun-2025	Annual	Election of Directors Don P. Millican	Management	F,N,A	F
EXCELERATE ENERGY, INC.	US30069T1016	United States	11-Jun-2025	Annual	Election of Directors Nisha D. Biswal	Management	F,N,A	F
EXCELERATE ENERGY, INC.	US30069T1016	United States	11-Jun-2025	Annual	Election of Directors Paul T. Hanrahan	Management	F,N,A	W
EXCELERATE ENERGY, INC.	US30069T1016	United States	11-Jun-2025	Annual	Election of Directors Robert A. Waldo	Management	F,N,A	F
EXCELERATE ENERGY, INC.	US30069T1016	United States	11-Jun-2025	Annual	Election of Directors Steven M. Kobos	Management	F,N,A	F
EXCELERATE ENERGY, INC.	US30069T1016	United States	11-Jun-2025	Annual	Election of Directors Tyler D. Todd	Management	F,N,A	F
EXCELERATE ENERGY, INC.	US30069T1016	United States	11-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP.	Management	F,W	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Barb Gamey	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Bruce Jack	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Carmele Peter	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	DECLARATION AS TO OWNERSHIP AND CONTROL The undersigned hereby certifies that it has made reasonable inquiries as to the Canadian status of the owner and person in control of the Shares represented by this voting instruction form and has read the definitions found on this voting instruction form so as to make an accurate Declaration of Ownership and Control. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the Shares represented by this Voting Instruction Form are owned and controlled by: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT	Management	F,N,A	N
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL Does the undersigned own or control 10% or more of the Corporation's total issued and outstanding Shares, including Shares owned or controlled by persons in affiliation with the undersigned? NOTE: "FOR" = YES, "AGAINST" = NO, AND if not marked will be treated as a No Vote.	Management	F,N	N
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Donald Streuber	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Duncan Jessiman	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Edward Warkentin	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Election of Directors: Brad Bennett	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Gary Buckley	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Melissa Sonberg	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Michael Pyle	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	Polly Craik	Management	F,N	F
EXCHANGE INCOME CORPORATION	CA3012831077	Canada	13-May-2025	Annual	To approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	F,N	N
EXEDY CORPORATION	JP3161160001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Takashi	Management	F,N,A	F
EXEDY CORPORATION	JP3161160001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hirose, Yuzuru	Management	F,N,A	F
EXEDY CORPORATION	JP3161160001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Fukuko	Management	F,N,A	F
EXEDY CORPORATION	JP3161160001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ito, Kimiko	Management	F,N,A	F
EXEDY CORPORATION	JP3161160001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takano, Toshiki	Management	F,N,A	F
EXEDY CORPORATION	JP3161160001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Toyohara, Hiroshi	Management	F,N,A	F
EXEDY CORPORATION	JP3161160001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshinaga, Tetsuya	Management	F,N,A	F
EXEDY CORPORATION	JP3161160001	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: David E. Johnson	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: George Poste, DVM, Ph.D., FRS	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Jack L. Wyszomierski	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Julie Anne Smith	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Maria C. Freire, Ph.D.	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Mary C. Beckerle, Ph.D.	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Michael M. Morrissey, Ph.D.	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Robert L. Oliver, Jr.	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: S. Gail Eckhardt, M.D.	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Stelios Papadopoulos, Ph.D.	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Tomas J. Heyman	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	To approve, on an advisory basis, the compensation of Exelixis' named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
EXELIXIS, INC.	US30161Q1040	United States	28-May-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as Exelixis' independent registered public accounting firm for the fiscal year ending January 2, 2026.	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Advisory vote to approve the compensation paid to Exelon's named executive officers.	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Election of Director: Anna Richo	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Election of Director: Bryan Segedi	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Election of Director: Calvin G. Butler, Jr.	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Election of Director: Charisse Lillie	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Election of Director: David DeWalt	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Election of Director: Linda Jojo	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Election of Director: Marjorie Rodgers Cheshire	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Election of Director: Matthew Rogers	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Election of Director: W. Paul Bowers	Management	F,N,A	F
EXELON CORPORATION	US30161N1019	United States	29-Apr-2025	Annual	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2025.	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Koyama, Yuichi	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Oshimi, Yukako	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Aramaki, Tomoko	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Funabashi, Tetsuya	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Shigeki	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Imaizumi, Fumitoshi	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iwasaki, Naoko	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kajimura, Keigo	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Masaki	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kohara, Yasushi	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Koichi	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mochizuki, Tatsushi	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Koji	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watabe, Noriyuki	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Keiji	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
EXEO GROUP,INC.	JP3254200003	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	Election of Director: Andreas Fibig	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	Election of Director: Kristy Pipes	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	Election of Director: Nitin Sahney	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	Election of Director: Rohit Kapoor	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	Election of Director: Sarah K. Williamson	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	Election of Director: Thomas Bartlett	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	Election of Director: Vikram Pandit	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	The approval of the ExlService Holdings, Inc. 2025 Omnibus Incentive Plan.	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F
EXLSERVICE HOLDINGS, INC.	US3020811044	United States	17-Jun-2025	Annual	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2025.	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	2024 ANNUAL REPORT: ADOPTION 2024 ANNUAL ACCOUNTS	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	2024 ANNUAL REPORT: DIVIDEND DISTRIBUTION	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	2024 ANNUAL REPORT: REMUNERATION REPORT	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	APPOINTMENT OF NON-EXECUTIVE DIRECTORS: APPOINTMENT OF KARL GUHA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	APPOINTMENT OF NON-EXECUTIVE DIRECTORS: REAPPOINTMENT OF ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	APPOINTMENT OF NON-EXECUTIVE DIRECTORS: REAPPOINTMENT OF GINEVRA ELKANN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	CORPORATE MATTERS: AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	CORPORATE MATTERS: APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR TO CARRY OUT THE AUDIT ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	CORPORATE MATTERS: APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR TO CARRY OUT A LIMITED ASSURANCE AUDIT ON THE COMPANY S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	DISCHARGE OF LIABILITIES: RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	DISCHARGE OF LIABILITIES: RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	SHARES: THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO CANCEL REPURCHASED SHARES	Management	F,N,A	F
EXOR N.V.	NL0012059018	Netherlands	22-May-2025	Annual General Meeting	SHARES: THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AMENDMENT TO ARTICLE 17 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	APPOINTMENT OF A NEW DIRECTOR	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	APPROVAL OF A GUARANTEE AND PLACEMENT AGREEMENT (UNDERWRITING AGREEMENT) ENTERED IN 2024 UNDER ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	APPROVAL OF FIXED, VARIABLE, AND EXCEPTIONAL COMPENSATION COMPONENTS PAID OR GRANTED IN 2024 TO MR. JEROME CERISIER	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	APPROVAL OF THE 2025 REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	APPROVAL OF THE 2025 REMUNERATION POLICY FOR MR. JEROME CERISIER, MANAGING DIRECTOR	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L. 22-10-34 I	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION AND POWER FOR THE BOARD OF DIRECTORS TO TRADE ON HIS OWN SHARES	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO GRANT ORDINARY SHARE SUBSCRIPTION OR PURCHASE OPTIONS TO CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATES, AUTOMATICALLY ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO GRANT SHARES OF THE COMPANY IN FAVOUR OF CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES, AUTOMATICALLY ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO INCREASE SHARE CAPITAL BY ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITY AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	N
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO INCREASE SHARE CAPITAL BY ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITY AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF AN OFFER REFERRED TO IN I OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO INCREASE SHARE CAPITAL THROUGH ISSUANCE OF SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITY AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH OPTIONAL PRIORITY PERIOD	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO INCREASE SHARE CAPITAL THROUGH ISSUANCE OF SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITY AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH PRIORITY PERIOD	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO INCREASE SHARE CAPITAL THROUGH THE ISSUANCE OF SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITY AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNT OF WHICH CAPITALIZATION WOULD BE PERMITTED	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES IN FAVOUR OF A SPECIFIC CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OF THE COMPANY RESERVED FOR MEMBERS OF THE COMPANY SAVINGS PLAN WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO ISSUE ORDINARY SHARE SUBSCRIPTION WARRANTS TO CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATES, AUTOMATICALLY ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	AUTHORIZATION TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
EXOSENS	FR001400Q9V2	France	23-May-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
EXP WORLD HOLDINGS, INC.	US30212W1009	United States	25-Apr-2025	Annual	Approve, by a non-binding advisory vote, the 2024 compensation of our named executive officers.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EXP WORLD HOLDINGS, INC.	US30212W1009	United States	25-Apr-2025	Annual	Approve, by a non-binding advisory vote, whether the frequency of the advisory vote on compensation paid to the Company's named executive officers should be every 1, 2 or 3 years.	Management	1,2,3,A	1
EXP WORLD HOLDINGS, INC.	US30212W1009	United States	25-Apr-2025	Annual	Election of Director: Dan Cahir	Management	F,N,A	F
EXP WORLD HOLDINGS, INC.	US30212W1009	United States	25-Apr-2025	Annual	Election of Director: Fred Reichheld	Management	F,N,A	F
EXP WORLD HOLDINGS, INC.	US30212W1009	United States	25-Apr-2025	Annual	Election of Director: Glenn Sanford	Management	F,N,A	F
EXP WORLD HOLDINGS, INC.	US30212W1009	United States	25-Apr-2025	Annual	Election of Director: Monica Weakley	Management	F,N,A	F
EXP WORLD HOLDINGS, INC.	US30212W1009	United States	25-Apr-2025	Annual	Election of Director: Peggie Pelosi	Management	F,N,A	F
EXP WORLD HOLDINGS, INC.	US30212W1009	United States	25-Apr-2025	Annual	Election of Director: Randall Miles	Management	F,N,A	F
EXP WORLD HOLDINGS, INC.	US30212W1009	United States	25-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: Benjamin C. Duster, IV	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: Brian Steck	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: Catherine A. Kehr	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: Domenic J. Dell'Osso, Jr.	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: John D. Gass	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: Matthew M. Gallagher	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: Michael A. Wichterich	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: S.P. "Chip" Johnson IV	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: Sarah A. Emerson	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: Shameek Konar	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	Election of Director: Timothy S. Duncan	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	To approve on an advisory basis our named executive officer compensation for 2024.	Management	F,N,A	F
EXPAND ENERGY CORPORATION	US1651677353	United States	5-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers.	Management	F,N,A	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Alex von Furstenberg	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Alexandr Wang (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Ariane Gorin	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Barry Diller	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Beverly Anderson	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Chelsea Clinton	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Craig Jacobson	Management	F,W	W
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Dara Khosrowshahi	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Henrique Dubugras	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: M. Moina Banerjee (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Election of Director: Patricia Menendez Cambo (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F
EXPEDIA GROUP, INC.	US30212P3038	United States	3-Jun-2025	Annual	Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Election of Director: Brandon S. Pedersen	Management	F,N,A	N
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Election of Director: Daniel R. Wall	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Election of Director: Diane H. Gulyas	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Election of Director: Glenn M. Alger	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Election of Director: James M. DuBois	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Election of Director: Liane J. Pelletier	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Election of Director: Mark A. Emmert	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Election of Director: Olivia D. Polius	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Election of Director: Robert P. Carlile	Management	F,N,A	F
EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	United States	6-May-2025	Annual	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
EXPONENT, INC.	US30214U1025	United States	5-Jun-2025	Annual	Election of Director: Carol Lindstrom	Management	F,N,A	F
EXPONENT, INC.	US30214U1025	United States	5-Jun-2025	Annual	Election of Director: Catherine Ford Corrigan, Ph.D.	Management	F,N,A	F
EXPONENT, INC.	US30214U1025	United States	5-Jun-2025	Annual	Election of Director: Debra L. Zumwalt	Management	F,N,A	F
EXPONENT, INC.	US30214U1025	United States	5-Jun-2025	Annual	Election of Director: George H. Brown	Management	F,N,A	F
EXPONENT, INC.	US30214U1025	United States	5-Jun-2025	Annual	Election of Director: Karen A. Richardson	Management	F,N,A	F
EXPONENT, INC.	US30214U1025	United States	5-Jun-2025	Annual	Election of Director: Paul R. Johnston, Ph.D.	Management	F,N,A	F
EXPONENT, INC.	US30214U1025	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the fiscal 2024 compensation of the Company's named executive officers.	Management	F,N,A	N
EXPONENT, INC.	US30214U1025	United States	5-Jun-2025	Annual	To ratify the appointment of KPMG LLP, as independent registered public accounting firm for the Company for the fiscal year ending January 2, 2026.	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	Election of Director: Brian Truelove	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	Election of Director: Eileen G. Whelley	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	Election of Director: Eitan Arbeter	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	Election of Director: Frances M. Vallejo	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	Election of Director: Lisa L. Troe	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	Election of Director: Michael Jardon	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	Election of Director: Robert W. Drummond	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2025, as required by Dutch law.	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2024.	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2025 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2025 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	To authorize the Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between $0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2025 annual meeting.	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2024.	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EXPRO GROUP HOLDINGS N.V.	NL0010556684	United States	5-Jun-2025	Annual	To review the annual report for the fiscal year ended December 31, 2024, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2024.	Management	F,N,A	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	An advisory non-binding resolution to accept the Corporation's approach to executive compensation disclosed in the Management Information and Proxy Circular.	Management	F,N	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	An ordinary resolution, the full text of which is set forth in the accompanying Management Information and Proxy Circular, approving all unallocated securities, rights or other entitlements under Extendicare's Long Term Incentive Plan and an amendment to the amendment provisions thereof.	Management	F,N	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Election of Director - Alan D. Torrie	Management	F,N	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Election of Director - Brent Houlden	Management	F,N	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Election of Director - Donald E. Clow	Management	F,N	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Election of Director - Donna E. Kingelin	Management	F,N	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Election of Director - Heather-Anne Irwin	Management	F,N	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Election of Director - Michael Guerriere	Management	F,N	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Election of Director - Norma Beauchamp	Management	F,N	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Election of Director - Samir Manji	Management	F,N	F
EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Canada	27-May-2025	Annual and Special Meeting	Election of Director - Sandra L. Hanington	Management	F,N	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Approval of the amended and restated 2015 Extra Space Storage Inc. Incentive Award Plan.	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Diane Olmstead	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Gary L. Crittenden	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Joseph D. Margolis	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Joseph J. Bonner	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Joseph V. Saffire	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Julia Vander Ploeg	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Kenneth M. Woolley	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Mark G. Barberio	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Spencer F. Kirk	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Election of Director: Susan Harnett	Management	F,N,A	F
EXTRA SPACE STORAGE INC.	US30225T1025	United States	21-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Alexander A. Karsner	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Angela F. Braly	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Darren W. Woods	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Dina Powell McCormick	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Jeffrey W. Ubben	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: John D. Harris II	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Joseph L. Hooley	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Kaisa H. Hietala	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Lawrence W. Kellner	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Maria S. Dreyfus	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Michael J. Angelakis	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Election of Director: Steven A. Kandarian	Management	F,N,A	F
EXXON MOBIL CORPORATION	US30231G1022	United States	28-May-2025	Annual	Ratification of Independent Auditors	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	Election of Directors Fred Hassan	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	Election of Directors Göran Ando, M.D.	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	Election of Directors Jay S. Duker, M.D.	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	Election of Directors John B. Landis, Ph.D.	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	Election of Directors Karen Zaderej	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	Election of Directors Nancy Lurker	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	Election of Directors Reginald Sanders, M.D.	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	Election of Directors Stuart Duty	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	Election of Directors Wendy DiCicco	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	To approve Amendment No. 2 to the EyePoint Pharmaceuticals, Inc. 2023 Long-Term Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 2,900,000 shares.	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	To approve, on an advisory basis, the compensation paid to the Company's named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	N
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	United States	18-Jun-2025	Annual	To vote, on an advisory basis, on the frequency of advisory stockholder votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
F&G ANNUITIES & LIFE, INC.	US30190A1043	United States	25-Jun-2025	Annual	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	F
F&G ANNUITIES & LIFE, INC.	US30190A1043	United States	25-Jun-2025	Annual	Election of Directors Christopher O. Blunt	Management	F,N,A	F
F&G ANNUITIES & LIFE, INC.	US30190A1043	United States	25-Jun-2025	Annual	Election of Directors William P. Foley, II	Management	F,N,A	W
F&G ANNUITIES & LIFE, INC.	US30190A1043	United States	25-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
F.C.C.CO.,LTD.	JP3166900005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kazunori	Management	F,N,A	F
F.C.C.CO.,LTD.	JP3166900005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koshizuka, Kunihiro	Management	F,N,A	F
F.C.C.CO.,LTD.	JP3166900005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mukoyama, Atsuhiro	Management	F,N,A	F
F.C.C.CO.,LTD.	JP3166900005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakaya, Satoshi	Management	F,N,A	F
F.C.C.CO.,LTD.	JP3166900005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Yoshitaka	Management	F,N,A	F
F.C.C.CO.,LTD.	JP3166900005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Kazuto	Management	F,N,A	F
F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE PROPOSED ALLOCATION OF NET INCOME FOR THE YEAR	Management	F,N,A	F
F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE SECTION I OF THE REMUNERATION POLICY AND REPORT (I.E. REMUNERATION POLICY FOR THE YEAR 2025) AS PER ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998	Management	F,N,A	F
F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024, ALONG WITH THE BOARD OF DIRECTORS' REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDENT AUDITORS' REPORT; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Italy	29-Apr-2025	Annual General Meeting	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING OF APRIL 23, 2024 FOR ANY PORTION NOT EXECUTED	Management	F,N,A	F
F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Italy	29-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON SECTION II OF THE REMUNERATION POLICY AND REPORT (I.E. REMUNERATION REPORT FOR THE YEAR 2024) AS PER ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998	Management	F,N,A	N
F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Italy	29-Apr-2025	Annual General Meeting	INCENTIVE PLAN FOR THE PERIOD 2025-2029 CONCERNING ORDINARY F.I.L.A. SHARES, CALLED 'PERFORMANCE SHARES PLAN 2025-2029' RESERVED FOR EMPLOYEES AND/OR DIRECTORS HOLDING SPECIFIC POSITIONS AT F.I.L.A. FABBRICA ITALIANA LAPIS ED AFFINI S.P.A. AND/OR OTHER COMPANIES BELONGING TO THE SAME GROUP AND HEADED BY IT; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Advisory approval of the 2024 named executive officer compensation.	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors David J. Malone	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors David L. Motley	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors Frank C. Mencini	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors Heidi A. Nicholas	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors James D. Chiafullo	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors John S. Stanik	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors Mary Jo Dively	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors Pamela A. Bena	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors Vincent J. Delie, Jr.	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors William B. Campbell	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Election of Directors William J. Strimbu	Management	F,N,A	F
F.N.B. CORPORATION	US3025201019	United States	7-May-2025	Annual	Ratification of appointment of Ernst & Young LLP as F.N.B. Corporation's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANETTE ASKLIN	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BENT OUSTAD	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN LITBORN	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTHA JOSEFSSON	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MATTIAS JOHANSSON	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SOFIA WATT	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF STEFAN DAHLBO	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE RECORD DATES FOR DIVIDEND PAYMENT	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 660,000 FOR CHAIR AND SEK 280,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	DESIGNATE JONAS GOMBRII AND JOHANNES WINGBORG AS INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	ELECT JAN LITBORN AS CHAIR OF MEETING	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	ELECT TOMAS ERIKSSON AS NEW DIRECTOR	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	RATIFY KPMG AB AS AUDITOR	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	REELECT ANETTE ASKLIN AS DIRECTOR	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	REELECT BENT OUSTAD AS DIRECTOR	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	REELECT JAN LITBORN AS BOARD CHAIR	Management	F,N,A	N
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	REELECT JAN LITBORN AS DIRECTOR	Management	F,N,A	N
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	REELECT LENNART MAURITZSON AS DIRECTOR	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	REELECT MATTIAS JOHANSSON AS DIRECTOR	Management	F,N,A	F
FABEGE AB	SE0011166974	Sweden	23-Apr-2025	Annual General Meeting	REELECT SOFIA WATT AS DIRECTOR	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF RESIGNATION AND APPOINTMENT OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	ALLOCATION OF THE RESULT OF THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2024	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	APPLICATION OF ARTICLE 7:151 BCC - EUR 575,000,000 MULTICURRENCY TERM AND REVOLVING FACILITIES AGREEMENT DATED 19 FEBRUARY 2025 BETWEEN, AMONG OTHERS, THE COMPANY AND ING BANK N.V. AS AGENT (THE MULTICURRENCY TERM AND REVOLVING FACILITIES AGREEMENT)	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE PERFORMANCE OF THE LIMITED ASSURANCE OF THE CONSOLIDATED SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEAR 2024 AND DETERMINATION OF THE REMUNERATION	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE PERFORMANCE OF THE LIMITED ASSURANCE OF THE CONSOLIDATED SUSTAINABILITY INFORMATION FOR THE FINANCIAL YEARS 2025 THROUGH 2027 AND DETERMINATION OF THE REMUNERATION	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	APPOINTMENT OF THE STATUTORY AUDITOR FOR THE FINANCIAL YEARS 2025 UP TO AND INCLUDING 2027 AND DETERMINATION OF HIS REMUNERATION	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE STATUTORY AUDITOR OVER THE FINANCIAL YEAR 2024	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2024	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	DISCUSSION AND APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	DISCUSSION AND APPROVAL OF THE REMUNERATION REPORT AS INCLUDED IN THE BOARD OF DIRECTORS ANNUAL REPORT	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	GRANTING DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR PERMANENT REPRESENTATIVES	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	GRANTING DISCHARGE TO THE STATUTORY AUDITOR AND HER PERMANENT REPRESENTATIVE	Management	F,N,A	F
FAGRON SA	BE0003874915	Belgium	12-May-2025	Annual General Meeting	POWER OF ATTORNEY	Management	F,N,A	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	F,W	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - Benjamin P. Watsa	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - Brian J. Porter	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - Christine A. Magee	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - Christine N. McLean	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - Karen L. Jurjevich	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - Lauren C. Templeton	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - R. William McFarland	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - Robert J. Gunn	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - The Rt. Hon. David L. Johnston	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - Timothy R. Price	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - V. Prem Watsa	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Election of Director - William C. Weldon	Management	F,N	F
FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Canada	10-Apr-2025	Annual	Shareholder Proposal As set out in Schedule A to the Management Information Circular.	Shareholder	F,N	N
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	APPOINTMENT OF EXTERNAL AUDITORS FOR THE FISCAL YEAR 2025: ELECTION BY THE MEETING OF THE EXTERNAL AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2025	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	BALANCE SHEET 2024: MEETING STATEMENT ON THE BALANCE SHEET CONSOLIDATED AND AUDITED FOR THE FISCAL YEAR 2024 (HEREINAFTER REFERRED TO AS THE BALANCE SHEET)	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	DESIGNATION OF THE RISK RATING AGENCY FOR THE PERIOD 2025/2026: ELECTION BY THE MEETING OF THE RATING AGENCY FOR THE SHARES ISSUED FOR PERIOD 2025-2026	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	DESTINATION OF THE UNDISTRIBUTED PROFITS OF 2024: STATEMENT BY THE BOARD ON THE DESTINATION FOR THE PART OF 2024 PROFITS WHICH WILL NOT BE DISTRIBUTED TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	DISTRIBUTION OF PROFITS OF FISCAL YEAR 2024 (HEREINAFTER REFERRED TO AS '2024 PROFITS). DETERMINATION OF A DEFINITIVE DIVIDEND PAYMENT WITH CHARGE TO THE 2024 PROFITS	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	DIVIDENDS POLICY FOR FISCAL YEAR 2025: STATEMENT BY THE MEETING ON THE COMPANY DIVIDEND PAYMENT POLICY FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2025 (HEREINAFTER 'FISCAL YEAR 2025')	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	END OF YEAR RESULTS 2024: MEETING STATEMENT ON CONSOLIDATED AND AUDITED RESULTS OF THE COMPANY FOR THE FISCAL YEAR 2024	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	EXPENDITURE BUDGET OF THE BOARD OF DIRECTORS: DETERMINATION BY THE MEETING OF THE BUDGET OF THE BOARD OF DIRECTORS FOR THE PERIOD 2025/2026 FOR THE FUNCTIONING OF THE BOARD AND THE RECRUITMENT OF CONSULTANTS AND SERVICES IN MATTERS OF ITS SCOPE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	EXTERNAL AUDITORS STATEMENT: STATEMENT BY THE MEETING ON THE REPORT OF THE COMPANY'S EXTERNAL AUDITORS FOR THE FISCAL YEAR 2024	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	JOURNAL FOR SOCIAL PUBLICATIONS: TO BE DETERMINED BY THE MEETING WHERE THE COMPANY'S PUBLICATIONS WILL BE PUBLISHED, WHICH THE LAW ORDERS DURING THE PERIOD 2025/2026	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS: DETERMINATION BY THE MEETING OF THE REMUNERATION TO BE RECEIVED BY DIRECTORS WHO ARE MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE LAW FOR THE PERIOD 2025/2026	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS: DETERMINATION BY THE MEETING OF THE AMOUNT OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN COMPLETION OF THE ORDINARY BOARD AND THE ORDINARY MEETING OF SHAREHOLDERS WHICH, UNDER ACT NO. 18.046 ON CORPORATIONS (HEREINAFTER REFERRED TO AS 'LSA') IS CARRIED OUT IN THE FIRST 4TH QUARTER OF 2026 (HEREINAFTER '2025/2026 PERIOD')	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	REPORT 2024: MEETING STATEMENT ON THE COMPANY'S MEMORY FOR THE YEAR ENDED 31 DECEMBER 2024 (HEREINAFTER: REPORT AND FISCAL YEAR 2024 RESPECTIVELY)	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	REPORT OF THE BOARD OF DIRECTORS: REPORT OF THE BOARD OF DIRECTORS TO THE MEETING, IN CONFORMITY WITH THE ARTICLE 50 BIS OF THE LSA (HEREINAFTER REFERRED TO AS THE 'BOARD OF DIRECTORS'), DURING FISCAL YEAR 2024	Management	F,N,A	F
FALABELLA SA	CLP3880F1085	Chile	22-Apr-2025	Ordinary General Meeting	REPORT OF THE RELATED-PARTS TRANSACTIONS ACCOUNT: RECEIPT BY THE MEETING OF THE MANAGEMENT REPORT BY THE BOARD OF DIRECTORS OF OPERATIONS BETWEEN RELATED PARTIES HELD DURING FISCAL YEAR 2024, REGULATED BY LSA TITLE XVI	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Igashima, Shigeo	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okada, Toshiya	Management	F,N,A	N
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Hidetoshi	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasuga, Ryuji	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yoko	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	F,N,A	F
FANUC CORPORATION	JP3802400006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.30 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO RE-ELECT MR. HAN XIAOJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO RE-ELECT MR. JOHN LAW AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO RE-ELECT MR. KUO MING-JIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO RE-ELECT MR. LIU JIALIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
FAR EAST HORIZON LTD	HK0000077468	Hong Kong	14-Apr-2025	Annual General Meeting	TO RE-ELECT MR. YIP WAI MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
FAR EAST HOSPITALITY TRUST	SG2F08984575	Singapore	22-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE STAPLED SECURITY BUY-BACK MANDATE	Management	F,N,A	F
FAR EAST HOSPITALITY TRUST	SG2F08984575	Singapore	22-Apr-2025	Annual General Meeting	TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
FAR EAST HOSPITALITY TRUST	SG2F08984575	Singapore	22-Apr-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF FAR EAST H-TRUST COMPRISING FAR EAST H-REIT AND FAR EAST H-BT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF FAR EAST H-TRUST AND TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
FAR EAST HOSPITALITY TRUST	SG2F08984575	Singapore	22-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF FAR EAST H-TRUST FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, COMPRISING THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY REAL ESTATE INVESTMENT TRUST ("FAR EAST H-REIT") AND THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY BUSINESS TRUST ("FAR EAST H-BT"), THE REPORT OF DBS TRUSTEE LIMITED, AS THE TRUSTEE OF FAR EAST H-REIT (THE "REIT TRUSTEE"), THE REPORT OF FEO HOSPITALITY ASSET MANAGEMENT PTE. LTD., AS THE MANAGER OF FAR EAST H-REIT (THE "REIT MANAGER"), THE REPORT OF FEO HOSPITALITY TRUST MANAGEMENT PTE. LTD., AS THE TRUSTEE-MANAGER OF FAR EAST H-BT (THE "TRUSTEE-MANAGER"), THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE TRUSTEE-MANAGER, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 1.6 PER SHARE.	Management	F,N,A	F
FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO APPROVE THE REVISIONS TO THE ARTICLES OF INCORPORATION OF FAR EASTERN NEW CENTURY CORPORATION.	Management	F,N,A	F
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Taiwan, Province of China	16-May-2025	Annual General Meeting	2024 FINANCIAL STATEMENTS (INCLUDING 2024 BUSINESS REPORT).	Management	F,N,A	F
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Taiwan, Province of China	16-May-2025	Annual General Meeting	2024 RETAINED EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 3.188 PER SHARE.	Management	F,N,A	F
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Taiwan, Province of China	16-May-2025	Annual General Meeting	TO DISCUSS AND APPROVE THE AMENDMENT OF 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Taiwan, Province of China	16-May-2025	Annual General Meeting	TO DISCUSS AND APPROVE THE CASH DISTRIBUTION FROM CAPITAL SURPLUS. PROPOSED TWD 0.372 PER SHARE.	Management	F,N,A	F
FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Taiwan, Province of China	16-May-2025	Annual General Meeting	TO DISCUSS AND APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2025.	Management	F,N,A	F
FARMERS NATIONAL BANC CORP.	US3096271073	United States	17-Apr-2025	Annual	Election of Class III Director to serve for term of three years to expire at the Annual Meeting of Shareholders to be held in 2028: Carl D. Culp	Management	F,W	F
FARMERS NATIONAL BANC CORP.	US3096271073	United States	17-Apr-2025	Annual	Election of Class III Director to serve for term of three years to expire at the Annual Meeting of Shareholders to be held in 2028: Edward W. Muransky	Management	F,W	W
FARMERS NATIONAL BANC CORP.	US3096271073	United States	17-Apr-2025	Annual	Election of Class III Director to serve for term of three years to expire at the Annual Meeting of Shareholders to be held in 2028: Frank J. Monaco	Management	F,W	F
FARMERS NATIONAL BANC CORP.	US3096271073	United States	17-Apr-2025	Annual	To consider and vote upon a non-binding advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
FARMERS NATIONAL BANC CORP.	US3096271073	United States	17-Apr-2025	Annual	To consider and vote upon a proposal to ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FARMLAND PARTNERS INC.	US31154R1095	United States	6-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
FARMLAND PARTNERS INC.	US31154R1095	United States	6-May-2025	Annual	Election of Directors Dr. Bruce J. Sherrick	Management	F,N,A	F
FARMLAND PARTNERS INC.	US31154R1095	United States	6-May-2025	Annual	Election of Directors Mr. Danny D. Moore	Management	F,N,A	F
FARMLAND PARTNERS INC.	US31154R1095	United States	6-May-2025	Annual	Election of Directors Mr. John A. Good	Management	F,N,A	F
FARMLAND PARTNERS INC.	US31154R1095	United States	6-May-2025	Annual	Election of Directors Mr. Luca Fabbri	Management	F,N,A	F
FARMLAND PARTNERS INC.	US31154R1095	United States	6-May-2025	Annual	Election of Directors Mr. Paul A. Pittman	Management	F,N,A	F
FARMLAND PARTNERS INC.	US31154R1095	United States	6-May-2025	Annual	Election of Directors Ms. Jennifer S. Grafton	Management	F,N,A	F
FARMLAND PARTNERS INC.	US31154R1095	United States	6-May-2025	Annual	To approve the Fourth Amendment and Restatement of the Farmland Partners Inc. 2014 Equity Incentive Plan.	Management	F,N,A	F
FARMLAND PARTNERS INC.	US31154R1095	United States	6-May-2025	Annual	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Brady D. Ericson	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Daniel L. Florness	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Daniel L. Johnson	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Hsenghung Sam Hsu	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Irene A. Quarshie	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Michael J. Ancius	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Reyne K. Wisecup	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Rita J. Heise	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Sarah N. Nielsen	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Scott A. Satterlee	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Election of Director: Stephen L. Eastman	Management	F,N,A	F
FASTENAL COMPANY	US3119001044	United States	24-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 350,000 FOR CHAIR AND SEK 200,000 FOR OTHER DIRECTORS APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	ELECT CARINA EDBLAD NEW AS DIRECTOR	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	REELECT ANDERS WENNERGREN AS DIRECTOR	Management	F,N,A	N
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	REELECT CARIN KINDBOM AS DIRECTOR	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	REELECT ERIK SELIN AS DIRECTOR	Management	F,N,A	F
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	REELECT FREDRIK SVENSSON AS DIRECTOR	Management	F,N,A	N
FASTIGHETS AB BALDER	SE0017832488	Sweden	8-May-2025	Annual General Meeting	REELECT STEN DUNER (CHAIR) AS DIRECTOR	Management	F,N,A	F
FASTLY, INC.	US31188V1008	United States	11-Jun-2025	Annual	Election of Directors Artur Bergman	Management	F,N,A	F
FASTLY, INC.	US31188V1008	United States	11-Jun-2025	Annual	Election of Directors Christopher B. Paisley	Management	F,N,A	W
FASTLY, INC.	US31188V1008	United States	11-Jun-2025	Annual	Election of Directors Paula Loop	Management	F,N,A	F
FASTLY, INC.	US31188V1008	United States	11-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
FASTLY, INC.	US31188V1008	United States	11-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.1 PER COMMON SHARE OF SERIES A AND SEK 5.00 PER COMMON SHARE OF SERIES D	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	APPROVE INSTRUCTIONS FOR NOMINATING COMMITTEE	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 340,000 FOR CHAIR, SEK 170,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR AUDITORS	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
FASTPARTNER AB	SE0013512506	Sweden	24-Apr-2025	Annual General Meeting	REELECT PETER CARLSSON (CHAIR), SVEN-OLOF JOHANSSON, CHARLOTTE BERGMAN, KATARINA STAAF AND CECILIA VESTIN AS DIRECTORS; ELECT CARINA AKERSTROM AS NEW DIRECTOR; RATIFY ERNST AND YOUNG AB AS AUDITORS	Management	F,N,A	F
FATTAL HOLDINGS (1998) LTD.	IL0011434292	Israel	5-May-2025	ExtraOrdinary General Meeting	APPROVE EXTENSION OF EXEMPTION AGREEMENT TO CERTAIN RELATIVES OF CONTROLLER	Management	F,N,A	F
FATTAL HOLDINGS (1998) LTD.	IL0011434292	Israel	5-May-2025	ExtraOrdinary General Meeting	APPROVE EXTENSION OF INDEMNIFICATION AGREEMENT TO CERTAIN RELATIVES OF CONTROLLER	Management	F,N,A	F
FATTAL HOLDINGS (1998) LTD.	IL0011434292	Israel	5-May-2025	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY KASIERER (ERNST YOUNG) AS AUDITORS AND REPORT ON AUDITORS FEES	Management	F,N,A	F
FATTAL HOLDINGS (1998) LTD.	IL0011434292	Israel	5-May-2025	ExtraOrdinary General Meeting	REELECT DAVID FATTAL AS DIRECTOR	Management	F,N,A	F
FATTAL HOLDINGS (1998) LTD.	IL0011434292	Israel	5-May-2025	ExtraOrdinary General Meeting	REELECT SHAHAR AKA AS DIRECTOR	Management	F,N,A	F
FATTAL HOLDINGS (1998) LTD.	IL0011434292	Israel	5-May-2025	ExtraOrdinary General Meeting	REELECT SHIMSHON HAREL AS DIRECTOR	Management	F,N,A	N
FATTAL HOLDINGS (1998) LTD.	IL0011434292	Israel	5-May-2025	ExtraOrdinary General Meeting	REELECT YUVAL BRONSTEIN AS DIRECTOR	Management	F,N,A	N
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	18-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	18-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	18-Apr-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
FAW JIEFANG GROUP CO., LTD.	CNE000000R85	China	18-Apr-2025	Annual General Meeting	FAILURE TO MEET THE UNLOCKING CONDITIONS FOR THE 3RD UNLOCKING PERIOD OF THE RESERVED GRANTED STOCKS UNDER THE FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN, REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS, AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Approval of amendments to the Company's amended and restated charter to eliminate supermajority voting standards.	Management	F,N,A	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Agenia W. Clark	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: C. Wright Pinson	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Christopher T. Holmes	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Emily J. Reynolds	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: J. Jonathan Ayers	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: James L. Exum	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: James W. Cross IV	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Melody J. Sullivan	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Orrin H. Ingram	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: R. Milton Johnson	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: Raja J. Jubran	Management	F,W	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Election of Director to serve until the 2026 annual meeting of shareholders and until their successors have been duly elected and qualified: William F. Carpenter III	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Non-binding, advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
FB FINANCIAL CORPORATION	US30257X1046	United States	22-May-2025	Annual	Ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FB FINANCIAL CORPORATION	US30257X1046	United States	26-Jun-2025	Special	To adjourn the FB Financial special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the FB Financial share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of FB Financial common stock (the "FB Financial adjournment proposal").	Management	F,N,A	F
FB FINANCIAL CORPORATION	US30257X1046	United States	26-Jun-2025	Special	To approve the issuance of FB Financial common stock pursuant to the merger agreement (the "FB Financial share issuance proposal").	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	30-Jun-2025	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
FD TECHNOLOGIES PLC	GB0031477770	United Kingdom	30-Jun-2025	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE RECOMMENDED ACQUISITION OF FD TECHNOLOGIES PUBLIC LIMITED COMPANY BY KAIROS BIDCO LIMITED	Management	F,N,A	F
FEDERAL REALTY INVESTMENT TRUST	US3137451015	United States	7-May-2025	Annual	Election of Trustee: Anthony P. Nader, III	Management	F,N,A	F
FEDERAL REALTY INVESTMENT TRUST	US3137451015	United States	7-May-2025	Annual	Election of Trustee: David W. Faeder	Management	F,N,A	F
FEDERAL REALTY INVESTMENT TRUST	US3137451015	United States	7-May-2025	Annual	Election of Trustee: Donald C. Wood	Management	F,N,A	F
FEDERAL REALTY INVESTMENT TRUST	US3137451015	United States	7-May-2025	Annual	Election of Trustee: Elizabeth I. Holland	Management	F,N,A	F
FEDERAL REALTY INVESTMENT TRUST	US3137451015	United States	7-May-2025	Annual	Election of Trustee: Gail P. Steinel	Management	F,N,A	F
FEDERAL REALTY INVESTMENT TRUST	US3137451015	United States	7-May-2025	Annual	Election of Trustee: Nicole Y. Lamb-Hale	Management	F,N,A	F
FEDERAL REALTY INVESTMENT TRUST	US3137451015	United States	7-May-2025	Annual	Election of Trustee: Thomas A. McEachin	Management	F,N,A	F
FEDERAL REALTY INVESTMENT TRUST	US3137451015	United States	7-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
FEDERAL REALTY INVESTMENT TRUST	US3137451015	United States	7-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FEDERAL SIGNAL CORPORATION	US3138551086	United States	22-Apr-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
FEDERAL SIGNAL CORPORATION	US3138551086	United States	22-Apr-2025	Annual	Election of Directors Brenda L. Reichelderfer	Management	F,N,A	F
FEDERAL SIGNAL CORPORATION	US3138551086	United States	22-Apr-2025	Annual	Election of Directors Dennis J. Martin	Management	F,N,A	F
FEDERAL SIGNAL CORPORATION	US3138551086	United States	22-Apr-2025	Annual	Election of Directors Eugene J. Lowe, III	Management	F,N,A	F
FEDERAL SIGNAL CORPORATION	US3138551086	United States	22-Apr-2025	Annual	Election of Directors Jennifer L. Sherman	Management	F,N,A	F
FEDERAL SIGNAL CORPORATION	US3138551086	United States	22-Apr-2025	Annual	Election of Directors John L. Workman	Management	F,N,A	F
FEDERAL SIGNAL CORPORATION	US3138551086	United States	22-Apr-2025	Annual	Election of Directors Katrina L. Helmkamp	Management	F,N,A	F
FEDERAL SIGNAL CORPORATION	US3138551086	United States	22-Apr-2025	Annual	Election of Directors Shashank Patel	Management	F,N,A	F
FEDERAL SIGNAL CORPORATION	US3138551086	United States	22-Apr-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as Federal Signal Corporation's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
FENG TAY ENTERPRISE CO LTD	TW0009910000	Taiwan, Province of China	28-May-2025	Annual General Meeting	DISCUSSION ON THE AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
FENG TAY ENTERPRISE CO LTD	TW0009910000	Taiwan, Province of China	28-May-2025	Annual General Meeting	RATIFICATION OF THE 2024 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Management	F,N,A	F
FENG TAY ENTERPRISE CO LTD	TW0009910000	Taiwan, Province of China	28-May-2025	Annual General Meeting	RATIFICATION OF THE 2024 PROFIT DISTRIBUTION PLAN. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT5.1 PER SHARE.	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	ADOPTION OF THE 2024 ANNUAL ACCOUNTS	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	APPOINTMENT OF TOMMASO GHIDINI (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	APPROVAL OF AWARDS TO THE EXECUTIVE DIRECTORS. PROPOSAL TO APPROVE THE PROPOSED AWARD OF (RIGHTS TO SUBSCRIBE FOR) COMMON SHARES IN THE CAPITAL OF THE COMPANY TO THE EXECUTIVE DIRECTORS IN ACCORDANCE WITH ARTICLE 14.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND DUTCH LAW	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY. PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	DETERMINATION AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	Granting of discharge to the directors in respect of the performance of their duties during the financial year 2024	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF ADAM KESWICK (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF BENEDETTO VIGNA (EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF DELPHINE ARNAULT (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF EDUARDO H. CUE (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF FRANCESCA BELLETTINI (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT AUDITOR. PROPOSAL TO RE-APPOINT DELOITTE ACCOUNTANTS B.V. AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF JOHN ELKANN (EXECUTIVE DIRECTOR)	Management	F,N,A	N
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF JOHN GALANTIC (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MARIA PATRIZIA GRIECO (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MICHELANGELO VOLPI (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF PIERO FERRARI (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	N
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF SERGIO DUCA (NON - EXECUTIVE DIRECTOR)	Management	F,N,A	F
FERRARI N.V.	NL0011585146	Netherlands	16-Apr-2025	Annual General Meeting	REMUNERATION REPORT 2024	Management	F,N,A	F
FERRETTI SPA	IT0005383291	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF TWO DIRECTORS TO INTEGRATE THE BOARD OF DIRECTORS FOLLOWING THE CO-OPTATION AS PER ARTICLE 2386 OF THE CIVIL CODE: APPOINTMENT OF THE ADMINISTRATOR HAO QINGGUI TO INTEGRATE THE BOARD OF DIRECTORS FOLLOWING THE CO-OPTATION REFERRED TO IN ARTICLE 2386 OF THE CIVIL CODE; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
FERRETTI SPA	IT0005383291	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF TWO DIRECTORS TO INTEGRATE THE BOARD OF DIRECTORS FOLLOWING THE CO-OPTATION AS PER ARTICLE 2386 OF THE CIVIL CODE: APPOINTMENT OF THE DIRECTOR TAN NING TO INTEGRATE THE BOARD OF DIRECTORS FOLLOWING THE CO-OPTATION AS PER ARTICLE 2386 OF THE CIVIL CODE; RELATED AND CONSEQUENT RESOLUTIONS;	Management	F,N,A	N
FERRETTI SPA	IT0005383291	Italy	13-May-2025	Annual General Meeting	FINANCIAL STATEMENTS OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER, 2024 AND DISTRIBUTION OF DIVIDENDS: ALLOCATION OF THE OPERATING PROFIT AND DISTRIBUTION OF DIVIDENDS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
FERRETTI SPA	IT0005383291	Italy	13-May-2025	Annual General Meeting	FINANCIAL STATEMENTS OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER, 2024 AND DISTRIBUTION OF DIVIDENDS: APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER, 2024, ACCOMPANIED BY THE REPORT OF THE BOARD OF DIRECTORS ON THE PERFORMANCE OF OPERATIONS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER, 2024, INCLUDING THE CONSOLIDATED SUSTAINABILITY REPORTING AS PER LEGISLATIVE DECREE NO. 125/2024; RELATED AND CONSEQUENT RESOLUTIONS;	Management	F,N,A	F
FERRETTI SPA	IT0005383291	Italy	13-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID AS PER ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID (I.E., REMUNERATION POLICY FOR THE 2025 FINANCIAL YEAR) DRAWN UP AS PER ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998;	Management	F,N,A	N
FERRETTI SPA	IT0005383291	Italy	13-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID AS PER ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58: ADVISORY VOTE ON THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID (I.E., REPORT ON COMPENSATION PAID IN THE 2024 FINANCIAL YEAR) DRAWN UP AS PER ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	REAPPOINT MHA AUDIT SERVICES LLP AS AUDITORS	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO GRANT THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO GRANT THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT FIONA MACAULAY AS A DIRECTOR	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT LUCIO GENOVESE AS A DIRECTOR	Management	F,N,A	N
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT NIKOLAY KLADIEV AS A DIRECTOR	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT STUART BROWN AS A DIRECTOR	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT VITALII LISOVENKO AS A DIRECTOR	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY FOR GENERAL MEETINGS TO BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
FERREXPO PLC	GB00B1XH2C03	United Kingdom	22-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name, Amend Business Lines, Amend the Articles Related to Substitute Corporate Auditors	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujimoto, Kentaro	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iso, Takumi	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katsuta, Yuko	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagamori, Tomohiro	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Namiki, Miyoko	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sato, Akihiro	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Akira	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director XianHan He	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamamura, Takeru	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Tomiya, Hisakazu	Management	F,N,A	F
FERROTEC HOLDINGS CORPORATION	JP3802720007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	AMENDMENT OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD TO ISSUE ORDINARY SHARES FOR GENERAL PURPOSES	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD TO ISSUE ORDINARY SHARES FOR PURPOSES OF SCRIP DIVIDENDS	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS FOR ORDINARY SHARES FOR GENERAL PURPOSES	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS FOR ORDINARY SHARES FOR PURPOSES OF SCRIP DIVIDENDS	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	CANCELLATION OF ORDINARY SHARES	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	CLIMATE STRATEGY REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	DISCHARGE OF THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS FERROVIALS ASSURANCE SERVICES PROVIDER TO PERFORM AN ASSURANCE REVIEW AND ISSUE AN ASSURANCE OPINION IN AN ASSURANCE STATEMENT ON FERROVIALS STATUTORY SUSTAINABILITY REPORT FOR THE FINANCIAL YEARS 2025 - 2027	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS FERROVIALS STATUTORY EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2025 - 2027	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MR. BRUNO VITO BENITO DI LEO ALLEN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MR. JOSE FERNANDO SANCHEZ-JUNCO MANS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MR. OSCAR FANJUL MART N AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MR. RAFAEL DEL PINO Y CALVO-SOTELO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MS. ALICIA REYES REVUELTA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MS. HILDEGARD MARIA WORTMANN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MS. MAR A DEL PINO Y CALVO-SOTELO AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
FERROVIAL SE	NL0015001FS8	Netherlands	24-Apr-2025	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	AUTHORITY TO PURCHASE SHARES (MARKET PURCHASES)	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	DIRECTORS' POWER TO ISSUE SHARES FOR CASH FOR PRE-EMPTIVE ISSUES AND GENERAL PURPOSES	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	FEVERTREE DRINKS PLC 2025 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 11.12P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 PAYABLE ON 20 JUNE 2025 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS OF THE COMPANY ON 16 MAY 2025	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITORS' REPORT ON THOSE ANNUAL ACCOUNTS	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RE-ELECT ANDREW BRANCHFLOWER AS A DIRECTOR	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RE-ELECT CLARE SWINDELL AS A DIRECTOR	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RE-ELECT DAVID LAPP AS A DIRECTOR	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RE-ELECT DOMENIC DE LORENZO AS A DIRECTOR	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RE-ELECT JEFF POPKIN AS A DIRECTOR	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RE-ELECT KEVIN HAVELOCK AS A DIRECTOR	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RE-ELECT LAURA HAGAN AS A DIRECTOR	Management	F,N,A	F
FEVERTREE DRINKS PLC	GB00BRJ9BJ26	United Kingdom	5-Jun-2025	Annual General Meeting	TO RE-ELECT TIMOTHY WARRILLOW AS A DIRECTOR	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	APPROVE ANNUAL REPORT OF TRUST	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	RATIFY ALBERTO SAAVEDRA AS MEMBER OF TECHNICAL COMMITTEE AND VERIFY INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	RATIFY CARLOS ELIZONDO AS MEMBER OF TECHNICAL COMMITTEE AND VERIFY INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	RATIFY GONZALO PORTILLA AS MEMBER OF TECHNICAL COMMITTEE AND VERIFY INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	RATIFY KATIA ESCHENBACH AS MEMBER OF TECHNICAL COMMITTEE AND VERIFY INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	RATIFY MIGUEL ALVAREZ AS MEMBER OF TECHNICAL COMMITTEE AND VERIFY INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	RATIFY MONICA FLORES AS MEMBER OF TECHNICAL COMMITTEE AND VERIFY INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	25-Apr-2025	Bond Meeting	RATIFY REMUNERATION OF MEMBERS ANDOR ALTERNATES OF TECHNICAL COMMITTEE	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	7-May-2025	Bond Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Mexico	7-May-2025	Bond Meeting	SET MAXIMUM AMOUNT FOR REAL ESTATE TRUST CERTIFICATE REPURCHASE	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	ACCEPT REPORT OF TRUST MANAGERS IN ACCORDANCE TO ARTICLE 44XI OF SECURITIES MARKET LAW, INCLUDING TECHNICAL COMMITTEES OPINION ON THAT REPORT	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	ACCEPT REPORTS OF AUDIT, CORPORATE PRACTICES, NOMINATING AND REMUNERATION COMMITTEES	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	ACCEPT TECHNICAL COMMITTEE REPORT ON COMPLIANCE IN ACCORDANCE TO ARTICLE 172 OF GENERAL MERCANTILE COMPANIES LAW	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	ACCEPT TECHNICAL COMMITTEE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	APPROVE REMUNERATION OF TECHNICAL COMMITTEE MEMBERS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	RATIFY ANTONIO HUGO FRANCK CABRERA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	RATIFY HERMINIO BLANCO MENDOZA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	N
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	RATIFY IRMA ADRIANA GOMEZ CAVAZOSAS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	RATIFY JOSE ANTONIO MEADE KURIBRENA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	RATIFY RUBEN GOLDBERG JAVKIN AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Mexico	29-Apr-2025	Bond Meeting	RECEIVE CONTROLLINGS REPORT ON RATIFICATION OF MEMBERS AND ALTERNATES OF TECHNICAL COMMITTEE	Management	F,N,A	N
FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	United States	11-Jun-2025	Annual	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	F
FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	United States	11-Jun-2025	Annual	Approval of a shareholder proposal to elect each director annually.	Management	F,N,A	F
FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	United States	11-Jun-2025	Annual	Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion.	Management	F,N,A	F
FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	United States	11-Jun-2025	Annual	Election of Directors Cary H. Thompson	Management	F,N,A	F
FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	United States	11-Jun-2025	Annual	Election of Directors Daniel D. (Ron) Lane	Management	F,N,A	F
FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	United States	11-Jun-2025	Annual	Election of Directors Hon. Halim Dhanidina	Management	F,N,A	F
FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	United States	11-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	Election of Director: Gary L. Lauer	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	Election of Director: James B. Stallings, Jr.	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	Election of Director: Kenneth T. Lamneck	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	Election of Director: Kourtney K. Gibson	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	Election of Director: Lisa A. Hook	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	Election of Director: Mark D. Benjamin	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	Election of Director: Nicole M. Anasenes	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	Election of Director: Stephanie L. Ferris	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	United States	12-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
FIERA CAPITAL CORPORATION	CA31660A1030	Canada	22-May-2025	Annual and Special Meeting	Adoption of an ordinary resolution by the holders of class A subordinate voting shares and class B special voting shares of the Company approving unallocated entitlements under the Company's stock option plan, restricted share unit plan, performance share unit plan and its performance share unit and unit appreciation right plan applicable to business units (the "Unallocated Entitlements Resolution"), the whole as more fully described in the accompanying management information circular (the "Circular"). The full text of the proposed Unallocated Entitlements Resolution is set forth in Appendix "A" to the Circular.	Management	F,N	N
FIERA CAPITAL CORPORATION	CA31660A1030	Canada	22-May-2025	Annual and Special Meeting	Appointment of Deloitte LLP, as the auditor of the Corporation, and authorize the directors of the Company to fix its remuneration.	Management	F,W	F
FIERA CAPITAL CORPORATION	CA31660A1030	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Annick Charbonneau	Management	F,N,A	F
FIERA CAPITAL CORPORATION	CA31660A1030	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) François Olivier	Management	F,N,A	F
FIERA CAPITAL CORPORATION	CA31660A1030	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Gary Collins	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	An advisory vote on approval of the Company's compensation of its named executive officers.	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: B. Evan Bayh, III	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: C. Bryan Daniels	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Eileen A. Mallesch	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Gary R. Heminger	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Jorge L. Benitez	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Katherine B. Blackburn	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Kathleen A. Rogers	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Laurent Desmangles	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Linda W. Clement-Holmes	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Mitchell S. Feiger	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Nicholas K. Akins	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Thomas H. Harvey	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Election of Director to serve until the Annual Meeting of Shareholders in 2026: Timothy N. Spence	Management	F,N,A	F
FIFTH THIRD BANCORP	US3167731005	United States	15-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2025.	Management	F,N,A	F
FIGS, INC.	US30260D1037	United States	4-Jun-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
FIGS, INC.	US30260D1037	United States	4-Jun-2025	Annual	Election of Directors Catherine Spear	Management	F,N,A	F
FIGS, INC.	US30260D1037	United States	4-Jun-2025	Annual	Election of Directors Mario Marte	Management	F,N,A	F
FIGS, INC.	US30260D1037	United States	4-Jun-2025	Annual	Election of Directors Sheila Antrum	Management	F,N,A	W
FIGS, INC.	US30260D1037	United States	4-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY CDP EQUITY SPA REPRESENTING 71.26 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING 1.35 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED INARCASSA REPRESENTING 2.20 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	A
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	A
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPROVAL OF THE 2025-2026 BROAD-BASED SHARE OWNERSHIP PLAN FOR FINCANTIERI GROUP PERSONNEL DRAWN UP PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 84-BIS OF THE REGULATION ADOPTED BY CONSOB WITH RESOLUTION NO. 11971 OF 14 MAY 1999	Management	F,N,A	F
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPROVAL OF THE 2025-2027 PERFORMANCE SHARE PLAN DRAWN UP PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 84-BIS OF THE REGULATION ADOPTED BY CONSOB WITH RESOLUTION NO. 11971 OF 14 MAY 1999	Management	F,N,A	F
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, INCLUDING THE SUSTAINABILITY STATEMENT AS OF DECEMBER 31, 2024, PREPARED PURSUANT TO LEGISLATIVE DECREE NO. 125 OF SEPTEMBER 6, 2024. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDITING FIRM	Management	F,N,A	F
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOLLOWING REVOCATION OF THE PREVIOUS AUTHORIZATION RESOLVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 23 APRIL 2024. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	ISSUE OF MAXIMUM NO. 2,000,000 ORDINARY SHARES WITH NO PAR VALUE, HAVING THE SAME CHARACTERISTICS AS THE ORDINARY SHARES IN CIRCULATION, TO SERVICE THE FIRST CYCLE OF THE 2022-2024 PERFORMANCE SHARE PLAN AND THE 2025-2026 WIDESPREAD SHARE OWNERSHIP PLAN, TO BE ALLOCATED TO EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES, PURSUANT TO ART. 2349 OF THE CIVIL CODE. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PREPARED PURSUANT TO PARAGRAPHS 2, 3 AND 4 OF ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: BINDING RESOLUTION ON THE FIRST SECTION ON THE REMUNERATION POLICY PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PREPARED PURSUANT TO PARAGRAPHS 2, 3 AND 4 OF ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: NON-BINDING RESOLUTION ON THE SECOND SECTION ON COMPENSATION PAID PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
FINCANTIERI S.P.A.	IT0005599938	Italy	14-May-2025	MIX	RESOLUTIONS RELATING TO THE ALLOCATION OF THE 2024 FINANCIAL YEAR RESULT	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	2024 REMUNERATION REPORT	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	2025 REMUNERATION POLICY	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	ALLOCATION OF FINECOBANK S.P.A. 2024 NET PROFIT OF THE YEAR	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	APPROVAL OF THE FINECOBANK S.P.A. 2024 YEAR-END FINANCIAL STATEMENTS AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	AUDIT FIRM FEE ADJUSTMENT FOR CSRD	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES FOR THE PURPOSE OF THE 2025 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS (PFA) IDENTIFIED STAFF. CONSEQUENT AND INHERENT RESOLUTIONS	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2030 WITHIN THE LEGAL LIMITS A FREE SHARE CAPITAL INCREASE, PURSUANT TO ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 42,754.47 CORRESPONDING TO UP TO 129,559 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2024 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK TO COMPLETE THE 2024 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS OF THE BY-LAW	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, IN ONE OR MORE INSTANCES FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE SHARE CAPITAL INCREASE, PURSUANT TO ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EUR 154,106.37 (TO BE ALLOCATED IN FULL TO SHARE CAPITAL) CORRESPONDING TO UP TO 466,989 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EUR 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2025 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2025 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS OF THE BY-LAW	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	INCENTIVE SYSTEM FOR EMPLOYEES IDENTIFIED STAFF	Management	F,N,A	F
FINECOBANK S.P.A	IT0000072170	Italy	29-Apr-2025	MIX	INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS IDENTIFIED STAFF	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	12-Jun-2025	Annual General Meeting	AMENDEMENT AND ADOPTION OF EQUITY INCENTIVE PLAN	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	12-Jun-2025	Annual General Meeting	APPROVAL TO CHANGE THE AGGREGATE LIMIT ON FEES PAID TO NON-EXECUTIVE DIRECTORS TO EURO (EURO)800,000	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	12-Jun-2025	Annual General Meeting	APPROVAL TO ISSUE AND ALLOT SECURITIES AND DISAPPLICATION OF PRE-EMPTION RIGHTS - APPROVAL TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	12-Jun-2025	Annual General Meeting	APPROVAL TO ISSUE AND ALLOT SECURITIES AND DISAPPLICATION OF PRE-EMPTION RIGHTS - APPROVAL TO ISSUE AND ALLOT SECURITIES	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	12-Jun-2025	Annual General Meeting	AUDITOR REMUNERATION	Management	F,N,A	F
FINEOS CORPORATION HOLDINGS PLC	AU0000054322	Ireland	12-Jun-2025	Annual General Meeting	RE-ELECTION OF MR DAVID HOLLANDER AS A DIRECTOR	Management	F,N,A	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Election of Director - Andrés Kuhlmann	Management	F,N	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Election of Director - Charles F. Ruigrok	Management	F,N	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Election of Director - Edward R. Seraphim	Management	F,N	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Election of Director - John R. Rhind	Management	F,N	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Election of Director - Kevin Parkes	Management	F,N	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Election of Director - Manjit K. Sharma	Management	F,N	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Election of Director - Mary Lou Kelley	Management	F,N	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Election of Director - Michael C. Putnam	Management	F,N	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	Election of Director - Nancy G. Tower	Management	F,N	F
FINNING INTERNATIONAL INC.	CA3180714048	Canada	13-May-2025	Annual	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	Management	F,N	F
FIRST ADVANTAGE CORPORATION	US31846B1089	United States	6-Jun-2025	Annual	Election of Class I Director: Scott Staples	Management	F,W	W
FIRST ADVANTAGE CORPORATION	US31846B1089	United States	6-Jun-2025	Annual	Election of Class I Director: Susan R. Bell	Management	F,W	F
FIRST ADVANTAGE CORPORATION	US31846B1089	United States	6-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
FIRST ADVANTAGE CORPORATION	US31846B1089	United States	6-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	United States	13-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	United States	13-May-2025	Annual	Election of Class III Director: Mark C. Oman	Management	F,N,A	F
FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	United States	13-May-2025	Annual	Election of Class III Director: Parker S. Kennedy	Management	F,N,A	F
FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	United States	13-May-2025	Annual	Election of Class III Director: Reginald H. Gilyard	Management	F,N,A	N
FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	United States	13-May-2025	Annual	To approve an amendment and restatement of the 2020 Incentive Compensation Plan.	Management	F,N,A	F
FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	United States	13-May-2025	Annual	To approve an amendment to the Amended and Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	United States	13-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	United States	13-May-2025	Annual	To vote on a non-binding stockholder proposal requesting simple majority voting requirements, if properly presented at the meeting.	Shareholder	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	Election of Director: Aurelio Alemàn	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	Election of Director: Daniel E. Frye	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	Election of Director: Félix M. Villamil	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	Election of Director: John A. Heffern	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	Election of Director: Juan Acosta Reboyras	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	Election of Director: Luz A. Crespo	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	Election of Director: Patricia M. Eaves	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	Election of Director: Roberto R. Herencia	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	Election of Director: Tracey Dedrick	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	To approve on a non-binding basis the 2024 compensation of First BanCorp's named executive officers.	Management	F,N,A	F
FIRST BANCORP	PR3186727065	United States	21-May-2025	Annual	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our 2025 fiscal year.	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors Abby J. Donnelly	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors Carlie C. McLamb, Jr.	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors Dexter V. Perry	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors Frederick L. Taylor, II	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors James C. Crawford, III	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors John W. McCauley	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors Mary Clara Capel	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors Michael G. Mayer	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors O. Temple Sloan, III	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors Richard H. Moore	Management	F,N,A	F
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	Election of Directors Suzanne S. DeFerie	Management	F,N,A	W
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers, as disclosed in the accompanying proxy statement ("Say on Pay").	Management	F,N,A	N
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	To provide an advisory vote on the frequency with which the advisory vote on the named executive officers' compensation shall occur.	Management	1,2,3,A	1
FIRST BANCORP	US3189101062	United States	29-Apr-2025	Annual	To ratify the appointment of Crowe, LLP as the independent auditors of the Company for 2025.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Frederic L. Kenney	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Jennifer M. Grigsby	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Karen M. Jensen	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Kevin S. Rauckman	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Michael D. Cassens	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Michael J. Maddox	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Rodney K. Brenneman	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Scott A. Wehrli	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Stanley J. Bradshaw	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Stephen V. King	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Steven W. Caple	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Tiffany B. White	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	Election of Directors Van A. Dukeman	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	Management	F,N,A	F
FIRST BUSEY CORPORATION	US3193832041	United States	29-May-2025	Annual	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Adam E. Paul	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Al Mawani	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Annalisa King	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Dayna Gibbs	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Gary Whitelaw	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Ian Clarke	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Ira Gluskin	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Leonard Abramsky	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Paul C. Douglas	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Election of Trustee - Vivian Abdelmessih	Management	F,W	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	FOR or AGAINST an advisory, non-binding vote on the approach to executive compensation as disclosed in the REIT's Management Information Circular.	Management	F,N	F
FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Canada	1-Apr-2025	Annual	Reappointment of Ernst & Young LLP as Auditors of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors David G. Leitch	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors Dr. Eugene Flood, Jr.	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors Ellen R. Alemany	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors Frank B. Holding, Jr.	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors Hope H. Bryant	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors Peter M. Bristow	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors R. Mattox Snow III	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors Robert E. Mason IV	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors Robert R. Hoppe	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors Robert T. Newcomb	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Election of Directors Victor E. Bell III	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting.	Management	F,N,A	F
FIRST CITIZENS BANCSHARES, INC.	US31946M1036	United States	29-Apr-2025	Annual	Proposal to ratify the appointment of KPMG LLP as BancShares' independent accountants for 2025.	Management	F,N,A	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Aradhna M. Oliphant	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Bart E. Johnson	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: David W. Greenfield	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Gary R. Claus	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Jane Grebenc	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Jon L. Gorney	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Julie A. Caponi	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Luke A. Latimer	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Ray T. Charley	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Stephen A. Wolfe	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: T. Michael Price	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Election of Director: Todd D. Brice	Management	F,W	F
FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	United States	29-Apr-2025	Annual	Ratify the selection of Ernst & Young LLP as our independent auditors for 2025	Management	F,N,A	F
FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	United States	22-Apr-2025	Annual	Election of Directors Beth A. Taylor	Management	F,N,A	F
FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	United States	22-Apr-2025	Annual	Election of Directors Richard S. Johnson	Management	F,N,A	F
FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	United States	22-Apr-2025	Annual	Election of Directors Samuel L. Elmore	Management	F,N,A	W
FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	United States	22-Apr-2025	Annual	To approve an amendment to the Corporation's Articles of Incorporation.	Management	F,N,A	F
FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	United States	22-Apr-2025	Annual	To approve, on a non binding advisory basis, the Corporation's executive compensation program for fiscal year 2024.	Management	F,N,A	F
FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	United States	22-Apr-2025	Annual	To ratify the selection of the independent registered public accounting firm for 2025.	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Advisory (non-binding) vote on the compensation of the Company's executive officers.	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors Andre T. Porter	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors Anne L. Arvia	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors Archie M. Brown	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors Claude E. Davis	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors Dawn C. Morris	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors Gary W. Warzala	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors Maribeth S. Rahe	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors Thomas M. O'Brien	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors Vincent A. Berta	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Election of Directors William J. Kramer	Management	F,N,A	F
FIRST FINANCIAL BANCORP.	US3202091092	United States	27-May-2025	Annual	Ratification of Crowe LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Blake Poutra	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: David L. Copeland	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Eli Jones, Ph.D.	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: F. Scott Dueser	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Geoff Haney	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: I. Tim Lancaster	Management	F,W	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Johnny E. Trotter	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Kade L. Matthews	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Mike B. Denny	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Murray H. Edwards	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Robert C. Nickles	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Sally Pope Davis	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	Election of Director to serve for a one year term that will expire at the Company's 2026 annual meeting of shareholders: Vianei Lopez Braun	Management	F,W	F
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	To conduct an advisory, non-binding vote on the compensation of named executive officers.	Management	F,N,A	N
FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	United States	29-Apr-2025	Annual	To ratify the appointment by our audit committee of Ernst & Young LLP as our independent auditors for the year ending December 31, 2025.	Management	F,N,A	F
FIRST FINANCIAL CORPORATION	US3202181000	United States	16-Apr-2025	Annual	Approve, by non-binding vote, compensation paid to the Corporation's named executive officers.	Management	F,N,A	F
FIRST FINANCIAL CORPORATION	US3202181000	United States	16-Apr-2025	Annual	Election of Directors Michael A. Carty	Management	F,N,A	F
FIRST FINANCIAL CORPORATION	US3202181000	United States	16-Apr-2025	Annual	Election of Directors Ronald K. Rich	Management	F,N,A	Mix
FIRST FINANCIAL CORPORATION	US3202181000	United States	16-Apr-2025	Annual	Election of Directors Tina J. Maher	Management	F,N,A	F
FIRST FINANCIAL CORPORATION	US3202181000	United States	16-Apr-2025	Annual	Election of Directors W. Curtis Brighton	Management	F,N,A	F
FIRST FINANCIAL CORPORATION	US3202181000	United States	16-Apr-2025	Annual	Election of Directors William R. Krieble	Management	F,N,A	F
FIRST FINANCIAL CORPORATION	US3202181000	United States	16-Apr-2025	Annual	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PLEASE APPROVE THE AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PLEASE APPROVE THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF PROFITS OF 2024. PROPOSED STOCK DIVIDEND : 25 SHARES PER 1000 SHARES	Management	F,N,A	F
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PLEASE RECOGNIZE THE 2024 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PLEASE RECOGNIZE THE DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 0.95 PER SHARE	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	An advisory vote on the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Approval of the First Hawaiian, Inc 2025 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Election of Director: C. Scott Wo	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Election of Director: Faye W. Kurren	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Election of Director: James S. Moffatt	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Election of Director: Kelly A. Thompson	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Election of Director: Mark M. Mugiishi	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Election of Director: Michael K. Fujimoto	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Election of Director: Robert S. Harrison	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Election of Director: Tertia M. Freas	Management	F,N,A	F
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Election of Director: Vanessa L. Washington	Management	F,N,A	Mix
FIRST HAWAIIAN, INC.	US32051X1081	United States	22-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Approval of an advisory resolution to approve executive compensation.	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Cecelia D. Stewart	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Colin V. Reed	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: D. Bryan Jordan	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Jeffrey J. Brown	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: John C. Compton	Management	F,N,A	Mix
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: John W. Dietrich	Management	F,N,A	Mix
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: R. Eugene Taylor	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Rick E. Maples	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Velia Carboni	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Vicki R. Palmer	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Wendy P. Davidson	Management	F,N,A	F
FIRST HORIZON CORPORATION	US3205171057	United States	29-Apr-2025	Annual	Ratification of appointment of KPMG LLP as auditors.	Management	F,N,A	Mix
FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	United States	30-Apr-2025	Annual	Election of Director (term expires in 2026): Denise A. Olsen	Management	F,N,A	F
FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	United States	30-Apr-2025	Annual	Election of Director (term expires in 2026): H. Patrick Hackett, Jr.	Management	F,N,A	F
FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	United States	30-Apr-2025	Annual	Election of Director (term expires in 2026): John E. Rau	Management	F,N,A	F
FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	United States	30-Apr-2025	Annual	Election of Director (term expires in 2026): Marcus L. Smith	Management	F,N,A	F
FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	United States	30-Apr-2025	Annual	Election of Director (term expires in 2026): Matthew S. Dominski	Management	F,N,A	F
FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	United States	30-Apr-2025	Annual	Election of Director (term expires in 2026): Peter E. Baccile	Management	F,N,A	F
FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	United States	30-Apr-2025	Annual	Election of Director (term expires in 2026): Teresa B. Bazemore	Management	F,N,A	F
FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	United States	30-Apr-2025	Annual	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2025 Annual Meeting.	Management	F,N,A	F
FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	United States	30-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	United States	20-May-2025	Annual	Adoption of non-binding advisory resolution on executive compensation.	Management	F,N,A	F
FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	United States	20-May-2025	Annual	Election of Class I Director: Jeremy P. Scott	Management	F,N,A	F
FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	United States	20-May-2025	Annual	Election of Class I Director: Joyce A. Phillips	Management	F,N,A	F
FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	United States	20-May-2025	Annual	Election of Class I Director: Stephen B. Bowman	Management	F,N,A	F
FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	United States	20-May-2025	Annual	Election of Class I Director: Stephen M. Lacy	Management	F,N,A	N
FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	United States	20-May-2025	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	Appoint Deloitte LLP as Auditor of the Company for the ensuing year and authorize the Directors to set their remuneration.	Management	F,W	F
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	Election of Directors (Majority Voting) Ayesha Hira	Management	F,N,A	F
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	Election of Directors (Majority Voting) Colette Rustad	Management	F,N,A	F
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	Election of Directors (Majority Voting) D. Muñiz Quintanilla	Management	F,N,A	F
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	Election of Directors (Majority Voting) Keith Neumeyer	Management	F,N,A	F
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	Election of Directors (Majority Voting) Marjorie Co	Management	F,N,A	F
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	Election of Directors (Majority Voting) Raymond L. Polman	Management	F,N,A	F
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	Election of Directors (Majority Voting) Thomas F. Fudge, Jr.	Management	F,N,A	F
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	Say on Pay Advisory Vote Approve an advisory resolution with respect to the Company's approach to executive compensation, as more particularly set out in the section of the Information Circular entitled "Advisory Vote on Executive Compensation".	Management	F,N	N
FIRST MAJESTIC SILVER CORP.	CA32076V1031	Canada	20-May-2025	Annual	To set the number of Directors at seven (7).	Management	F,N	F
FIRST MERCHANTS CORPORATION	US3208171096	United States	16-May-2025	Annual	Election of Directors Clark C. Kellogg	Management	F,N,A	F
FIRST MERCHANTS CORPORATION	US3208171096	United States	16-May-2025	Annual	Election of Directors F. Howard Halderman	Management	F,N,A	F
FIRST MERCHANTS CORPORATION	US3208171096	United States	16-May-2025	Annual	Election of Directors Kevin D. Johnson	Management	F,N,A	F
FIRST MERCHANTS CORPORATION	US3208171096	United States	16-May-2025	Annual	Election of Directors Michael C. Rechin	Management	F,N,A	F
FIRST MERCHANTS CORPORATION	US3208171096	United States	16-May-2025	Annual	Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers.	Management	F,N,A	N
FIRST MERCHANTS CORPORATION	US3208171096	United States	16-May-2025	Annual	Proposal to ratify the appointment of the firm Forvis Mazars, LLP as the independent auditor for 2025.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FIRST MID BANCSHARES, INC.	US3208661062	United States	30-Apr-2025	Annual	Approval of a proposed amendment to our Restated Certificate of Incorporation to increase the number of authorized shares of common stock to 45 million, an increase of 15 million shares.	Management	F,N,A	F
FIRST MID BANCSHARES, INC.	US3208661062	United States	30-Apr-2025	Annual	Approval of a proposed amendment to the 2017 Stock Incentive Plan (which will be renamed the 2025 Stock Incentive Plan) to extend the term of the plan to 2035 and increase the number of authorized shares to 1,000,000, an increase of 450,000.	Management	F,N,A	F
FIRST MID BANCSHARES, INC.	US3208661062	United States	30-Apr-2025	Annual	Election of Director: Gisele A. Marcus	Management	F,W	F
FIRST MID BANCSHARES, INC.	US3208661062	United States	30-Apr-2025	Annual	Election of Director: James E. Zimmer	Management	F,W	F
FIRST MID BANCSHARES, INC.	US3208661062	United States	30-Apr-2025	Annual	Election of Director: Robert S. Cook	Management	F,W	W
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	A resolution appointing Ernst & Young LLP to act as auditors of the Corporation, and to authorize the directors to fix their remuneration.	Management	F,W	F
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Barbara Palk	Management	F,N,A	F
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Diane Sinhuber	Management	F,N,A	F
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Duncan Jackman	Management	F,N,A	F
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Jason Ellis	Management	F,N,A	F
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Martine Irman	Management	F,N,A	F
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Moray Tawse	Management	F,N,A	F
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Robert Mitchell	Management	F,N,A	F
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Robert Pearce	Management	F,N,A	F
FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Stephen Smith	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OR THE REMUNERATION COMMITTEE TO FIX THE REMUNERATION OF THE EXECUTIVE DIRECTORS PURSUANT TO THE COMPANYS BYE-LAWS, AND TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS (INCLUDING THE INDEPENDENT NON-EXECUTIVE DIRECTORS) AT THE SUM OF USD7,000 (EQUIVALENT TO APPROXIMATELY HKD54,600) FOR EACH MEETING OF THE BOARD AND EACH GENERAL MEETING OF SHAREHOLDERS (WHICH HE OR SHE SHALL ATTEND IN PERSON OR BY TELEPHONE OR VIDEO CONFERENCE CALL); AND THE SUM OF USD6,000 (EQUIVALENT TO APPROXIMATELY HKD46,800) FOR EACH MEETING OF THE BOARD COMMITTEES (WHICH HE OR SHE SHALL ATTEND IN PERSON OR BY TELEPHONE OR VIDEO CONFERENCE CALL)	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO APPOINT ADDITIONAL DIRECTORS AS AN ADDITION TO THE BOARD	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO DECLARE A FINAL CASH DISTRIBUTION OF HK13.50 CENTS (U.S.1.73 CENTS) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANYS TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES, IF ANY) AND AT A DISCOUNT OF NOT MORE THAN 10% TO THE BENCHMARKED PRICE	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANYS TOTAL NUMBER OF SHARES IN ISSUE	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OR THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX ITS REMUNERATION	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHRISTOPHER H. YOUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY ONE YEAR, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2026)	Management	F,N,A	N
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO RE-ELECT MR. MANUEL V. PANGILINAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY THREE YEARS, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE THIRD YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2028) (THE FIXED 3-YEAR TERM)	Management	F,N,A	N
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO RE-ELECT MRS. MARGARET LEUNG KO MAY YEE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Annual General Meeting	TO RE-ELECT PROF. EDWARD K.Y. CHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	F,N,A	F
FIRST PACIFIC CO LTD	BMG348041077	Bermuda	18-Jun-2025	Special General Meeting	THAT: (A) THE SPIN-OFF OF MAYNILAD WATER SERVICES, INC. (MAYNILAD), A PHILIPPINE AFFILIATE OF THE COMPANY, AND A SEPARATE LISTING OF THE SHARES OF MAYNILAD ON THE PHILIPPINE STOCK EXCHANGE (THE PROPOSED SPIN-OFF AND LISTING) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING, AMONG OTHER THINGS, THE DISTRIBUTION IN SPECIE) BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS OF THE COMPANY AND/OR THE DIRECTORS OF MAYNILAD BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY AND MAYNILAD, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE PROPOSED SPIN-OFF AND LISTING AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING, AMONG OTHER THINGS, THE DISTRIBUTION IN SPECIE), INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF THE OFFER PRICE, AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS (INCLUDING THE AFFIXATION OF THE COMPANYS COMMON SEAL) DEEMED BY THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE PROPOSED SPIN-OFF AND LISTING	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Company, that the shareholders accept the approach to executive compensation disclosed in the Company's Management Information Circular dated March 13, 2025.	Management	F,N	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) A. Tristan Pascall	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Alison C. Beckett	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Brian Nichols	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) C. Kevin McArthur	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Geoff Chater	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Hanjun (Kevin) Xia	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Juanita Montalvo	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Kathleen A. Hogenson	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Peter Buzzi	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Simon J. Scott	Management	F,N,A	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	Re-Appointment of PricewaterhouseCoopers LLP (Canada) as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	To consider, and if deemed appropriate, approve by ordinary resolution the adoption of the Company's amended and restated long-term incentive plan ("LTIP"), as more particularly described in the accompanying Management Information Circular dated March 13, 2025.	Management	F,N	F
FIRST QUANTUM MINERALS LTD.	CA3359341052	Canada	8-May-2025	Annual	To set the number of Directors at ten (10).	Management	F,N	F
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 585,000	Management	F,N,A	F
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	AUTHORITY TO ISSUE NEW SHARES	Management	F,N,A	F
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	PAYMENT OF PROPOSED FINAL DIVIDEND	Management	F,N,A	F
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MESSRS ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	RE-ELECTION OF MR CHANG SEE HIANG AS A DIRECTOR	Management	F,N,A	F
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	RE-ELECTION OF MR CILIANDRA FANGIONO AS A DIRECTOR	Management	F,N,A	N
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	RE-ELECTION OF MS WONG SU YEN AS A DIRECTOR	Management	F,N,A	F
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
FIRST RESOURCES LTD	SG1W35938974	Singapore	28-Apr-2025	Annual General Meeting	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Election of Director: Anita Marangoly George	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Election of Director: Lisa A. Kro	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Election of Director: Mark R. Widmar	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Election of Director: Michael J. Ahearn	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Election of Director: Michael Sweeney	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Election of Director: Norman L. Wright	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Election of Director: Paul H. Stebbins	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Election of Director: Venkata "Murthy" Renduchintala	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Election of Director: William J. Post	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for the year ending December 31, 2025	Management	F,N,A	F
FIRST SOLAR, INC.	US3364331070	United States	14-May-2025	Annual	Stockholder proposal to adopt a special shareholder meeting improvement	Shareholder	F,N,A	N
FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	United States	21-May-2025	Annual	Election of Directors Jostein Solheim	Management	F,N,A	F
FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	United States	21-May-2025	Annual	Election of Directors Michael Fleisher	Management	F,N,A	F
FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	United States	21-May-2025	Annual	Election of Directors Stephanie Lilak	Management	F,N,A	F
FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	United States	21-May-2025	Annual	Election of Directors William Kussell	Management	F,N,A	W
FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	United States	21-May-2025	Annual	Ratification of the appointment of PriceWaterhouseCoopers LLP ("PwC") as the independent registered public accounting firm of the Company for the 2025 fiscal year.	Management	F,N,A	F
FIRSTCASH HOLDINGS, INC.	US33768G1076	United States	11-Jun-2025	Annual	Approve, by non-binding vote, the compensation of named executive officers as described in the Proxy Statement.	Management	F,N,A	N
FIRSTCASH HOLDINGS, INC.	US33768G1076	United States	11-Jun-2025	Annual	Election of Director: Daniel R. Feehan	Management	F,N,A	F
FIRSTCASH HOLDINGS, INC.	US33768G1076	United States	11-Jun-2025	Annual	Election of Director: Marthea Davis	Management	F,N,A	N
FIRSTCASH HOLDINGS, INC.	US33768G1076	United States	11-Jun-2025	Annual	Election of Director: Paula K. Garrett	Management	F,N,A	F
FIRSTCASH HOLDINGS, INC.	US33768G1076	United States	11-Jun-2025	Annual	Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Approve, on an Advisory Basis, Named Executive Officer Compensation	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: Brian X. Tierney	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: Heidi L. Boyd	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: James F. O'Neil III	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: Jana T. Croom	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: John W. Somerhalder II	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: Leslie M. Turner	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: Lisa Winston Hicks	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: Melvin D. Williams	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: Paul Kaleta	Management	F,N,A	N
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Election of Director: Steven J. Demetriou	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Ratify the Appointment of the Independent Registered Public Accounting Firm for 2025	Management	F,N,A	F
FIRSTENERGY CORP.	US3379321074	United States	21-May-2025	Annual	Report on Lobbying Activity and Policies	Shareholder	F,N,A	N
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	An advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	F,N	F
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	Election of Directors (Majority Voting) D. Scott Patterson	Management	F,N,A	F
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	Election of Directors (Majority Voting) Elizabeth Carducci	Management	F,N,A	F
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	Election of Directors (Majority Voting) Erin J. Wallace	Management	F,N,A	W
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	Election of Directors (Majority Voting) Frederick F. Reichheld	Management	F,N,A	F
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	Election of Directors (Majority Voting) Jay S. Hennick	Management	F,N,A	F
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	Election of Directors (Majority Voting) Joan Eloise Sproul	Management	F,N,A	F
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	Election of Directors (Majority Voting) Steve H. Grimshaw	Management	F,N,A	F
FIRSTSERVICE CORPORATION	CA33767E2024	Canada	2-Apr-2025	Annual	Election of Directors (Majority Voting) Yousry Bissada	Management	F,N,A	F
FIRSTSUN CAPITAL BANCORP	US33767U1079	United States	7-May-2025	Annual	Election of Directors David W. Levy	Management	F,N,A	F
FIRSTSUN CAPITAL BANCORP	US33767U1079	United States	7-May-2025	Annual	Election of Directors Kevin T. Hammond	Management	F,N,A	F
FIRSTSUN CAPITAL BANCORP	US33767U1079	United States	7-May-2025	Annual	Election of Directors Neal E. Arnold	Management	F,N,A	F
FIRSTSUN CAPITAL BANCORP	US33767U1079	United States	7-May-2025	Annual	To approve amended and restated bylaws with changes to conform to the proposed amended and restated certificate of incorporation.	Management	F,N,A	F
FIRSTSUN CAPITAL BANCORP	US33767U1079	United States	7-May-2025	Annual	To approve amended and restated bylaws with changes to eliminate supermajority and majority board approval requirements for certain enumerated actions.	Management	F,N,A	F
FIRSTSUN CAPITAL BANCORP	US33767U1079	United States	7-May-2025	Annual	To approve an amended and restated certificate of incorporation to declassify the board of directors.	Management	F,N,A	F
FIRSTSUN CAPITAL BANCORP	US33767U1079	United States	7-May-2025	Annual	To approve an amended and restated certificate of incorporation to eliminate supermajority voting requirements for certain amendments to the Company's certificate of incorporation.	Management	F,N,A	F
FIRSTSUN CAPITAL BANCORP	US33767U1079	United States	7-May-2025	Annual	To approve an amended and restated certificate of incorporation to permit the Company's stockholders to amend the Company's bylaws by a majority approval.	Management	F,N,A	F
FIRSTSUN CAPITAL BANCORP	US33767U1079	United States	7-May-2025	Annual	To ratify the appointment of Crowe, LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Ajei S. Gopal	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Charlotte B. Yarkoni	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Doyle R. Simons	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Frank J. Bisignano	Management	F,N,A	W
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Harry F. DiSimone	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Henrique de Castro	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Kevin M. Warren	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Lance M. Fritz	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Michael P. Lyons	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Stephanie E. Cohen	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Election of Directors Wafaa Mamilli	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	Shareholder proposal requesting amendments to the Fiserv, Inc. Compensation Recoupment Policy.	Shareholder	F,N,A	N
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	F,N,A	F
FISERV, INC.	US3377381088	United States	14-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2025.	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Dinesh S. Lathi	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Karen Bowman	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Kathleen S. Barclay	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Michael F. Devine, III	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Mimi E. Vaughn	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Richard L. Markee	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Ronald L. Sargent	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Thomas M. Ryan	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Winnie Y. Park	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Election of Director: Zuhairah S. Washington	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	Non-binding advisory vote on whether the frequency of the shareholder vote on our executive compensation should be every 1, 2 or 3 years.	Management	1,2,3,A	1
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	To approve, by non-binding advisory vote, the Company's Named Executive Officer compensation.	Management	F,N,A	F
FIVE BELOW, INC.	US33829M1018	United States	12-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending January 31, 2026.	Management	F,N,A	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: David F. Nickum	Management	F,W	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: Donna L. Lucas	Management	F,W	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: James E. Beckwith	Management	F,W	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: Judson T. Riggs	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: Kevin F. Ramos	Management	F,W	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: Larry E. Allbaugh	Management	F,W	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: Randall E. Reynoso	Management	F,W	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: Robert T. Perry-Smith	Management	F,W	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: Shannon Deary-Bell	Management	F,W	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting and their successors are elected and qualified: Warren P. Kashiwagi	Management	F,W	F
FIVE STAR BANCORP	US33830T1034	United States	15-May-2025	Annual	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
FIVE9, INC.	US3383071012	United States	21-May-2025	Annual	Election of Directors David Welsh	Management	F,N,A	W
FIVE9, INC.	US3383071012	United States	21-May-2025	Annual	Election of Directors Jonathan Mariner	Management	F,N,A	F
FIVE9, INC.	US3383071012	United States	21-May-2025	Annual	Election of Directors Sue Barsamian	Management	F,N,A	F
FIVE9, INC.	US3383071012	United States	21-May-2025	Annual	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FIVE9, INC.	US3383071012	United States	21-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
FLAGSTAR FINANCIAL, INC.	US6494454001	United States	4-Jun-2025	Annual	An advisory vote to approve, on a non-binding basis, compensation of our named executive officers disclosed in the accompanying proxy statement.	Management	F,N,A	N
FLAGSTAR FINANCIAL, INC.	US6494454001	United States	4-Jun-2025	Annual	Election of Director: Allen C. Puwalski	Management	F,N,A	F
FLAGSTAR FINANCIAL, INC.	US6494454001	United States	4-Jun-2025	Annual	Election of Director: Brian R. Callanan	Management	F,N,A	F
FLAGSTAR FINANCIAL, INC.	US6494454001	United States	4-Jun-2025	Annual	Election of Director: Marshall Lux	Management	F,N,A	N
FLAGSTAR FINANCIAL, INC.	US6494454001	United States	4-Jun-2025	Annual	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of Flagstar Financial, Inc. in the fiscal year ending December 31, 2025.	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND PERFORMANCE REPORT	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2024 AUDITED COMPREHENSIVE FINANCIAL STATEMENTS AND AUDIT REPORT	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2024 ESG REPORT	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES AND PROVISION OF RELEVANT GUARANTEE	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
FLAT GLASS GROUP CO LTD	CNE100003HV0	China	16-Jun-2025	Annual General Meeting	TERMINATION OF THE 2021 A-SHARE STOCK OPTION INCENTIVE PLAN AND CANCELLATION OF STOCK OPTIONS	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	AMEND ARTICLES RE: ELECTRONIC SECURITIES	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE ACQUISITION OF FLATEX PROJEKTGESELLSCHAFT ALPHA AG	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 11 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BENON JANOS FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANE STRUBEL FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK NIEHAGE FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BEHRENS (FROM OCT. 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN SIMMANG FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AYGUEL OEZKAN (FROM MARCH 28, 2025) FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND FOERTSCH (FROM JUNE 4, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BRITTA LEHFELDT FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT SEULING (UNTIL JUNE 4, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KORBMACHER (UNTIL MARCH 27, 2025) FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN MUELLER (FROM MARCH 28, 2025) FOR FISCAL YEAR 2024	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 600 MILLION; APPROVE CREATION OF EUR 22 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	ELECT HANS-HERMANN LOTTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	ELECT MARTINA PFEIFER-BRAKS TO THE SUPERVISORY BOARD	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	ELECT SARNA ROESER TO THE SUPERVISORY BOARD	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	RATIFY BAKER TILLY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	RATIFY BAKER TILLY GMBH & CO. KG AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	REELECT BERND FOERTSCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
FLATEXDEGIRO AG	DE000FTG1111	Germany	2-Jun-2025	Annual General Meeting	REELECT STEFAN MUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	APPROVE DELISTING OF COMMON SHARES FROM OSLO STOCK EXCHANGE	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	APPROVE REDUCTION OF SHARE PREMIUM ACCOUNT	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	AUTHORIZE BOARD TO FILL VACANCIES	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 500,000	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	ELECT MIKKEL STORM WEUM AS NEW DIRECTOR	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	FIX NUMBER OF DIRECTORS AT 8	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	REELECT NIKOLAI GRIGORIEV AS DIRECTOR	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	REELECT OLA LORENTZON AS DIRECTOR	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	REELECT STEEN JAKOBSEN AS DIRECTOR	Management	F,N,A	F
FLEX LNG LTD	BMG359472021	Bermuda	8-May-2025	Annual General Meeting	REELECT SUSAN SAKMAR AS DIRECTOR	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Approve an amendment to the Company's Certificate of Incorporation to allow stockholders holding 25% or more of the Company's common stock to cause the Company to call a special meeting of stockholders.	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Approve an amendment to the Company's Certificate of Incorporation to eliminate legacy classified board provisions that no longer apply.	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Approve an amendment to the Company's Certificate of Incorporation to provide for exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Approve, by non-binding vote, the compensation paid to the Company's named executive officers for the 2024 fiscal year.	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: Charles Young	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: Dwight James	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: Felicia Thornton	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: George Vincent West	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: Melissa Kersey	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: Nada Aried	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: Norman Axelrod	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: Richard Sullivan	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: Ryan Marshall	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: Thomas Taylor	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Election of Director: William Giles	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s (the "Company") 2025 fiscal year.	Management	F,N,A	F
FLOOR & DECOR HOLDINGS, INC.	US3397501012	United States	7-May-2025	Annual	Stockholder proposal regarding shareholder ability to call for a special shareholder meeting.	Shareholder	F,N,A	F
FLOW TRADERS LTD	BMG3602E1084	Bermuda	13-Jun-2025	Annual General Meeting	AUDITOR	Management	F,N,A	F
FLOW TRADERS LTD	BMG3602E1084	Bermuda	13-Jun-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES AND EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS: AUTHORITY TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
FLOW TRADERS LTD	BMG3602E1084	Bermuda	13-Jun-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES AND EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS: AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
FLOW TRADERS LTD	BMG3602E1084	Bermuda	13-Jun-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
FLOW TRADERS LTD	BMG3602E1084	Bermuda	13-Jun-2025	Annual General Meeting	BOARD REMUNERATION POLICY CONCERNING ITS NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
FLOW TRADERS LTD	BMG3602E1084	Bermuda	13-Jun-2025	Annual General Meeting	COMPOSITION OF THE BOARD: PROPOSAL TO ELECT MR MARC JANSEN TO THE BOARD	Management	F,N,A	N
FLOW TRADERS LTD	BMG3602E1084	Bermuda	13-Jun-2025	Annual General Meeting	COMPOSITION OF THE BOARD: PROPOSAL TO RE-ELECT MR MIKE KUEHNEL TO THE BOARD	Management	F,N,A	F
FLOW TRADERS LTD	BMG3602E1084	Bermuda	13-Jun-2025	Annual General Meeting	COMPOSITION OF THE BOARD: PROPOSAL TO RE-ELECT MRS LINDA HOVIUS TO THE BOARD	Management	F,N,A	F
FLOW TRADERS LTD	BMG3602E1084	Bermuda	13-Jun-2025	Annual General Meeting	REPORT OF THE BOARD; ANNUAL ACCOUNTS; DIVIDEND POLICY; REMUNERATION REPORT: REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024 (NON-BINDING ADVISORY VOTING ITEM)	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Approval, on an advisory basis, of the company's named executive officer compensation.	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: A. Ryals McMullian	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: Brigitte H. King	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: Edward J. Casey, Jr.	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: George E. Deese	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: James T. Spear	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: Joanne D. Smith	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: Margaret G. Lewis	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: Melvin T. Stith, Ph.D.	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: Rhonda O. Gass	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: Thomas C. Chubb, III	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Election of Director to Serve for One-Year Term: W. Jameson McFadden	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
FLOWERS FOODS, INC.	US3434981011	United States	22-May-2025	Annual	Shareholder Proposal to Adopt a Policy for an Independent Board Chair, if Properly Presented.	Shareholder	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: Cheryl H. Johnson	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: Gayla J. Delly	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: John L. Garrison	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: Kenneth I. Siegel	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: Michael C. McMurray	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: R. Scott Rowe	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: Ross B. Shuster	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: Ruby R. Chandy	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: Sujeet Chand	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Election of Director: Thomas B. Okray	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2025.	Management	F,N,A	F
FLOWSERVE CORPORATION	US34354P1057	United States	16-May-2025	Annual	Shareholder Proposal requesting the elimination of the one-year holding period requirement to call a special shareholder meeting.	Shareholder	F,N,A	N
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTOR FEES: FINAL APPROVAL OF FEES FOR 2024	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTOR FEES: THE BOARD OF DIRECTORS PROPOSES THAT FEES OF THE BOARD OF DIRECTORS REMAIN UNCHANGED IN 2025. THE FEES FOR 2025 WILL BE PRESENTED AT THE ANNUAL GENERAL MEETING IN 2026 FOR FINAL APPROVAL. PRELIMINARY DETERMINATION OF FEES FOR 2025	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	ELECTION OF COMPANY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF ERNST AND YOUNG GODKENDT REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITOR IN RESPECT OF STATUTORY FINANCIAL AND SUSTAINABILITY REPORTING IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT COMMITTEE. THE AUDIT COMMITTEE HAS INFORMED THE BOARD OF DIRECTORS THAT IT HAS NOT BEEN INFLUENCED BY THIRD PARTIES AND IS NOT SUBJECT TO ANY AGREEMENTS WITH THIRD PARTIES THAT RESTRICT THE GENERAL MEETING'S ELECTION OF SPECIFIC AUDITORS OR AUDIT FIRMS. RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR. CHRISTIAN BRUCH	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR. LARS ENGSTROM	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MR. RUNE WICHMANN	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. MADS NIPPER	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF MR. THRASYVOULOS MORAITIS	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. ANNA KRISTIINA HYVONEN	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF MS. ANNE LOUISE EBERHARD	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	PRESENTATION AND APPROVAL OF THE 2024 ANNUAL REPORT	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR: THE BOARD OF DIRECTORS PROPOSES THAT IT BE AUTHORIZED UNTIL THE NEXT ANNUAL GENERAL MEETING TO LET THE COMPANY ACQUIRE TREASURY SHARES EQUIVALENT TO A TOTAL OF 10% OF THE COMPANY'S SHARE CAPITAL AT THE TIME OF THE AUTHORIZATION, PROVIDED THAT THE COMPANY'S TOTAL HOLDING OF TREASURY SHARES AT NO POINT EXCEEDS 10% OF THE COMPANY'S SHARE CAPITAL. THE CONSIDERATION MUST NOT DEVIATE BY MORE THAN 10% FROM THE OFFICIAL PRICE QUOTED ON NASDAQ COPENHAGEN AT THE TIME OF ACQUISITION	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF DKK 8 PER SHARE, CORRESPONDING TO A TOTAL DIVIDEND DISTRIBUTION OF DKK 461 M FOR 2024. DISTRIBUTION OF PROFITS OR COVERING OF LOSSES IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
FLSMIDTH & CO. A/S	DK0010234467	Denmark	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE REMUNERATION REPORT 2024 BY ADVISORY VOTE. THE REMUNERATION REPORT IS PREPARED IN ACCORDANCE WITH SECTION 139B OF THE DANISH COMPANIES ACT AND PROVIDES AN OVERVIEW OF THE TOTAL REMUNERATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT IN 2024. THE REMUNERATION REPORT IS PRESENTED IN APPENDIX 1 AND IS ALSO AVAILABLE ON THE COMPANY'S WEBSITE WWW.FLS.COM. PRESENTATION OF THE REMUNERATION REPORT 2024 FOR AN ADVISORY VOTE	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	AD HOC / CONVOCATION OF AN EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	AD HOC / EXECUTION OF A SPECIAL AUDIT	Management	F,N,A	N
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	AD HOC / GENERAL ADDITIONS AND AMENDMENTS	Management	F,N,A	N
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE MANAGEMENT BOARD IN FINANCIAL YEAR 2026: TOTAL MAXIMUM AMOUNT FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE MANAGEMENT BOARD IN FINANCIAL YEAR 2026: TOTAL MAXIMUM AMOUNT FOR THE MANAGEMENT BOARD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT INCLUDING THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024 .	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR FINANCIAL YEAR 2024 .	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2024 (NON-BINDING) .	Management	F,N,A	N
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS .	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	DISTRIBUTION OF AVAILABLE EARNINGS: ADDITIONAL DIVIDEND .	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	DISTRIBUTION OF AVAILABLE EARNINGS: ORDINARY DIVIDEND	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION OF JOSEF FELDER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITORS FOR FINANCIAL YEAR 2025	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION OF THE INDEPENDENT PROXY FOR A TERM OF ONE YEAR	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: BEAT SCHWAB	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: CLAUDIA PLETSCHER	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: GUGLIELMO BRENTEL	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: JOSEF FELDER (WITHOUT VOTING RIGHTS)	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR FOR A TERM OF ONE YEAR: CLAUDIA PLETSCHER	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR FOR A TERM OF ONE YEAR: CORINE MAUCH	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR FOR A TERM OF ONE YEAR: GUGLIELMO BRENTEL	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR FOR A TERM OF ONE YEAR: JOSEF FELDER	Management	F,N,A	F
FLUGHAFEN ZUERICH AG	CH0319416936	Switzerland	14-Apr-2025	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTOR FOR A TERM OF ONE YEAR: STEPHAN GEMKOW	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	ELECT JAIME ALBERTO RAMIREZ ALZATE AS DIRECTOR	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	ELECT MARIA DEL CARMEN GANET CIRERA AS DIRECTOR	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	ELECT MERCEDES GRAU MONJO AS DIRECTOR	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	REELECT BRIAN MCDONALD AS DIRECTOR	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	REELECT BRUCE W. BROOKS AS DIRECTOR	Management	F,N,A	N
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	REELECT ELOY PLANES CORTS AS DIRECTOR	Management	F,N,A	N
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	REELECT JORGE VALENTIN CONSTANS FERNANDEZ AS DIRECTOR	Management	F,N,A	F
FLUIDRA, SA	ES0137650018	Spain	7-May-2025	Annual General Meeting	RENEW APPOINTMENT OF ERNST AND YOUNG AS AUDITOR	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	An advisory vote to approve the company's executive compensation.	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: Alan M. Bennett	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: Charles P. Blankenship, Jr.	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: David E. Constable	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: H. Paulett Eberhart	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: James R. Breuer	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: James T. Hackett	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: Lisa Glatch	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: Matthew K. Rose	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: Rosemary T. Berkery	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: Teri P. McClure	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	Election of Director: Thomas C. Leppert	Management	F,N,A	F
FLUOR CORPORATION	US3434121022	United States	30-Apr-2025	Annual	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Approval of the Flutter Entertainment plc 2025 Employee Share Purchase Plan.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Approval of the Flutter Entertainment plc Amended and Restated 2024 Omnibus Equity Incentive Plan.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Approval of the Flutter Entertainment plc Sharesave Scheme (as amended and restated).	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Approval, on an advisory basis, of the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers.	Management	1,2,3,A	1
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Election/Re-election of Director (as appropriate): Alfred F. Hurley, Jr.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Election/Re-election of Director (as appropriate): Carolan Lennon	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Election/Re-election of Director (as appropriate): Christine M. McCarthy	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Election/Re-election of Director (as appropriate): Holly Keller Koeppel	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Election/Re-election of Director (as appropriate): John Bryant	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Election/Re-election of Director (as appropriate): Nancy Cruickshank	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Election/Re-election of Director (as appropriate): Nancy Dubuc	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Election/Re-election of Director (as appropriate): Peter Jackson	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Election/Re-election of Director (as appropriate): Robert (Dob) Bennett	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Renewal of the annual authority of the Board to determine the price range for the re-issue of treasury shares off market.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Renewal of the annual authority of the Board to issue Shares for cash without first offering Shares to existing shareholders.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Renewal of the annual authority of the Board to issue Shares.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	Renewal of the annual authority of the Board to make market purchases of the Company's Shares.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	To authorize, in a binding vote, the Board to fix the compensation of KPMG.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual	To ratify, in a non-binding vote, the appointment of KPMG as Independent Registered Public Accounting Firm and Auditors of the Company for the year ended December 31, 2025.	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	APPROVAL OF THE FLUTTER ENTERTAINMENT PLC 2025 EMPLOYEE SHARE PURCHASE PLAN	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	APPROVAL OF THE FLUTTER ENTERTAINMENT PLC AMENDED AND RESTATED 2024 OMNIBUS EQUITY INCENTIVE PLAN	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	APPROVAL OF THE FLUTTER ENTERTAINMENT PLC SHARESAVE SCHEME (AS AMENDED AND RESTATED)	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE EVERY 2 YEARS	Management	F,N,A	D
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE EVERY 3 YEARS	Management	F,N,A	D
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE EVERY YEAR	Management	F,N,A	D

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR - ALFRED F. HURLEY, JR	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR - CAROLAN LENNON	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR - CHRISTINE M. MCCARTHY	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR - HOLLY KELLER KOEPPEL	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR - JOHN BRYANT	Management	F,N,A	N
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR - NANCY CRUICKSHANK	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR - NANCY DUBUC	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR - PETER JACKSON	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT (DOB) BENNETT	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUDITORS OF THE COMPANY	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	RENEWAL OF THE ANNUAL AUTHORITY OF THE BOARD TO DETERMINE THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF MARKET	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	RENEWAL OF THE ANNUAL AUTHORITY OF THE BOARD TO ISSUE SHARES	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	RENEWAL OF THE ANNUAL AUTHORITY OF THE BOARD TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	RENEWAL OF THE ANNUAL AUTHORITY OF THE BOARD TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Ireland	5-Jun-2025	Annual General Meeting	TO AUTHORIZE, IN A BINDING VOTE, THE BOARD TO FIX THE COMPENSATION OF KPMG	Management	F,N,A	F
FLYWIRE CORPORATION	US3024921039	United States	3-Jun-2025	Annual	Approve, on a non-binding, advisory basis, the compensation of Flywire Corporation's named executive officers	Management	F,N,A	F
FLYWIRE CORPORATION	US3024921039	United States	3-Jun-2025	Annual	Election of Director to serve as Class I directors until the 2028 Annual Meeting of Stockholders: Diane Offereins	Management	F,W	F
FLYWIRE CORPORATION	US3024921039	United States	3-Jun-2025	Annual	Election of Director to serve as Class I directors until the 2028 Annual Meeting of Stockholders: Michael Massaro	Management	F,W	F
FLYWIRE CORPORATION	US3024921039	United States	3-Jun-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as Flywire Corporation's independent registered public accounting firm for the year ending December 31, 2025	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Approval, by non-binding vote, of executive compensation.	Management	F,N,A	N
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Anthony DiSilvestro	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: C. Scott Greer	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Carol Anthony (John) Davidson	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Dirk A. Kempthorne	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Eduardo E. Cordeiro	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: John M. Raines	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Kathy L. Fortmann	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: K'Lynne Johnson	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Margareth Øvrum	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Patricia Verduin	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Pierre Brondeau	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Robert C. Pallash	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Election of Director to serve for a one-year term: Steven T. Merkt	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Vote on a proposal to eliminate supermajority voting provisions in FMC's certificate of incorporation.	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Vote on an advisory management proposal to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold.	Management	F,N,A	F
FMC CORPORATION	US3024913036	United States	29-Apr-2025	Annual	Vote on an advisory stockholder proposal to provide stockholders the right to call a special meeting of stockholders at a 10% ownership threshold.	Shareholder	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AMENDMENT TO ARTICLE 14.2 OF THE BY-LAWS CONCERNING THE CANCELLATION OF THE REFERENCE TO REPORTS DRAWN UP BY THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AMENDMENT TO ARTICLE 15.2 OF THE BY-LAWS CONCERNING THE USE OF TELECOMMUNICATION MEANS DURING MEETINGS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AMENDMENT TO ARTICLE 15.3 OF THE BY-LAWS CONCERNING WRITTEN CONSULTATION OF DIRECTORS	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AMENDMENT TO ARTICLE 22 OF THE BY-LAWS CONCERNING THE USE OF TELECOMMUNICATION MEANS DURING GENERAL MEETINGS	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	APPROVAL OF EXPENSES AND CHARGES REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ENRIQUE MARTINEZ, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JACQUES VEYRAT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE CORPORATE OFFICER	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES REPURCHASED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPINGS, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES, EXCLUDING CORPORATE OFFICERS AND MEMBERS OF THE GROUP'S EXECUTIVE COMMITTEE, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND/OR SHARE PURCHASE OPTIONS TO EMPLOYEES (AND/OR CERTAIN CORPORATE OFFICERS)	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN IN APPLICATION OF ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND AN OPTIONAL PRIORITY PERIOD BY WAY OF AN OFFER TO THE PUBLIC (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS REMUNERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY MEANS OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL WITHIN THE LIMIT OF 10% OF THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	FIXED ANNUAL SUM TO BE ALLOCATED TO MEMBERS OF THE BOARD	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR. STEFANO MELONI AS A DIRECTOR, AS A REPLACEMENT FOR MR. NONCE PAOLINI	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF KPMG AUDIT SA AS PRINCIPAL STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING THE FINANCIAL STATEMENTS	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. JACQUES VEYRAT AS A DIRECTOR	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. STEFANO MELONI AS A DIRECTOR	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROLINE GREGOIRE SAINTE MARIE AS A DIRECTOR	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. SANDRA LANGUMINA AS A DIRECTOR	Management	F,N,A	F
FNAC DARTY SA	FR0011476928	France	28-May-2025	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF CAI AIMING, INDEPENDENT DIRECTOR	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF JIANG NANCHUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF KONG WEIWEI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF LIAO GUANMIN, INDEPENDENT DIRECTOR	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF YIN KE, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF ZHANG GUANGHUA, INDEPENDENT DIRECTOR	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	FORMULATION OF THE RESIGNATION MANAGEMENT SYSTEM FOR DIRECTORS	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR DIRECTOR: REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	21-May-2025	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR DIRECTOR: REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION RULES	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE QUOTA	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	QUOTA OF IDLE PROPRIETARY FUNDS FOR PURCHASING WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	China	25-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	AUTHORIZE CANCELLATION OF REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN VARIABLE PORTION OF CAPITAL ELECTION OF SERIES B DIRECTORS	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT ALEJANDRO BAILLERES GUAL AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT ALFONSO GARZA GARZA AS DIRECTOR	Management	F,N,A	N
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT BARBARA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT BERTHA PAULA MICHEL GONZALEZ AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT BOARD CHAIR AND SECRETARIES APPROVE REMUNERATION OF DIRECTORS VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT DANIEL ALEGRE AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT ELANE STOCK AS DIRECTOR ELECTION OF SERIES D ALTERNATE DIRECTORS	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT EVA MARIA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT FRANCISCO JOSE CALDERON ROJAS AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT GIBU THOMAS AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT JAIME A EL KOURY AS ALTERNATE DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT MARIANA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT MEMBERS AND CHAIRS OF OPERATION AND STRATEGY, AUDIT, AND CORPORATE PRACTICES AND NOMINATIONS COMMITTEES APPROVE THEIR REMUNERATION	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT MICHAEL KAHN AS ALTERNATE DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT MICHAEL LARSON AS DIRECTOR ELECTION OF SERIES D DIRECTORS	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT OLGA GONZALEZ APONTE AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT RICARDO E SALDIVAR ESCAJADILLO AS DIRECTOR	Management	F,N,A	N
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR	Management	F,N,A	F
FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	Mexico	11-Apr-2025	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE RECEIVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Approval of an Amendment to the 2007 Stock Incentive Plan, as Amended and Restated.	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Election of Director to Serve for One-Year Term: Darlene Nicosia	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Election of Director to Serve for One-Year Term: Dona D. Young	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Election of Director to Serve for One-Year Term: John Venhuizen	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Election of Director to Serve for One-Year Term: Kimberly K. Underhill	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Election of Director to Serve for One-Year Term: Mary N. Dillon	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Election of Director to Serve for One-Year Term: Sonia Syngal	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Election of Director to Serve for One-Year Term: Tristan Walker	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Election of Director to Serve for One-Year Term: Ulice Payne, Jr.	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Election of Director to Serve for One-Year Term: Virginia C. Drosos	Management	F,N,A	F
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Ratify the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the 2025 Fiscal Year.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Vote on a Shareholder Proposal Requesting that the Company Adopt a Goal for Reducing Its Enterprise-wide Greenhouse Gas Emissions in Line with the Paris Agreement.	Shareholder	F,N,A	N
FOOT LOCKER, INC.	US3448491049	United States	21-May-2025	Annual	Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' compensation.	Management	F,N,A	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Daniel Myerson	Management	F,N,A	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) David Petroff	Management	F,N,A	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Jessica McDonald	Management	F,N,A	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Majd Bakar	Management	F,N,A	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Marie Inkster	Management	F,N,A	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Maurice Tagami	Management	F,N,A	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Nancy Guay	Management	F,N,A	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Wayne Wouters	Management	F,N,A	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	To appoint KPMG LLP as Auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
FORAN MINING CORPORATION	CA3449112018	Canada	8-May-2025	Annual	To set the number of directors to be elected at the Meeting at eight (8).	Management	F,N	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 25.00 PER SHARE	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.5 MILLION FOR FISCAL YEAR 2026	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.2 MILLION FOR FISCAL YEAR 2025	Management	F,N,A	N
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.3 MILLION	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 167,000 FOR FISCAL YEAR 2024	Management	F,N,A	N
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	DESIGNATE RENE PEYER AS INDEPENDENT PROXY	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	REAPPOINT BERNHARD MERKI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	REAPPOINT CLAUDIA CONINX-KACZYNSKI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	REAPPOINT MICHAEL PIEPER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	REELECT BERNHARD MERKI AS DIRECTOR AND ELECT AS BOARD CHAIR	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	REELECT CLAUDIA CONINX-KACZYNSKI AS DIRECTOR	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	REELECT EVELINE SAUPPER AS DIRECTOR	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	REELECT JOERG KAMPMEYER AS DIRECTOR	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	REELECT MICHAEL PIEPER AS DIRECTOR	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	REELECT VINCENT STUDER AS DIRECTOR	Management	F,N,A	F
FORBO HOLDING AG	CH0003541510	Switzerland	4-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	A shareholder proposal relating to a Report on Supply Chain GHG Emissions and Net Zero Goals.	Shareholder	F,N,A	N
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	An Advisory Vote to Approve the Compensation of the Named Executives.	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Approval of the Tax Benefit Preservation Plan.	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: Adriana Cisneros	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: Alexandra Ford English	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: Beth E. Mooney	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: Henry Ford III	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: James D. Farley, Jr.	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: John B. Veihmeyer	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: John C. May	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: John L. Thornton	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: John S. Weinberg	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: Jon M. Huntsman, Jr.	Management	F,N,A	Mix
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: Kimberly A. Casiano	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: Lynn Vojvodich Radakovich	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: William Clay Ford, Jr.	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: William E. Kennard	Management	F,N,A	N
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Election of Director: William W. Helman IV	Management	F,N,A	F
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Proposal withdrawn	Shareholder	F,N,A	A
FORD MOTOR COMPANY	US3453708600	United States	8-May-2025	Annual	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Advisory approval of FormFactor's executive compensation.	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Approval of an amendment to the FormFactor, Inc. 2012 Equity Incentive Plan to increase the number of shares reserved for issuance under the 2012 Equity Incentive Plan by 2,200,000 shares.	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Election of Director: Brian White	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Election of Director: Jorge Titinger	Management	F,N,A	N
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Election of Director: Kelley Steven-Waiss	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Election of Director: Kevin Brewer	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Election of Director: Michael D. Slessor	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Election of Director: Rebeca Obregon Jimenez	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Election of Director: Sheri Rhodes	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Election of Director: Thomas St. Dennis	Management	F,N,A	F
FORMFACTOR, INC.	US3463751087	United States	16-May-2025	Annual	Ratification of the selection of KPMG LLP as FormFactor's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	F,N,A	F
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	PLEASE APPROVE THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT.	Management	F,N,A	F
FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	PLEASE APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS AS REQUIRED BY THE COMPANY ACT. PROPOSED CASH DIVIDEND :TWD 0.5 PER SHARE.	Management	F,N,A	F
FORMOSA PLASTICS CORP	TW0001301000	Taiwan, Province of China	11-Jun-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY. PLEASE DISCUSS AND RESOLVE.	Management	F,N,A	F
FORMOSA PLASTICS CORP	TW0001301000	Taiwan, Province of China	11-Jun-2025	Annual General Meeting	PLEASE APPROVE THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT.	Management	F,N,A	F
FORMOSA PLASTICS CORP	TW0001301000	Taiwan, Province of China	11-Jun-2025	Annual General Meeting	PLEASE APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS AS REQUIRED BY THE COMPANY ACT. PROPOSED CASH DIVIDEND :TWD 0.5 PER SHARE.	Management	F,N,A	F
FORMULA SYSTEMS (1985) LTD	IL0002560162	Israel	27-May-2025	Annual General Meeting	ELECT ITAY MEROZ AS DIRECTOR AND APPROVE HIS DIRECTOR FEE	Management	F,N,A	F
FORMULA SYSTEMS (1985) LTD	IL0002560162	Israel	27-May-2025	Annual General Meeting	REAPPOINT ZIV HAFT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
FORMULA SYSTEMS (1985) LTD	IL0002560162	Israel	27-May-2025	Annual General Meeting	REELECT GABRIELA ZUKOWICZ AS DIRECTOR	Management	F,N,A	F
FORMULA SYSTEMS (1985) LTD	IL0002560162	Israel	27-May-2025	Annual General Meeting	REELECT KAROLINA RZONCA-BAJOREK AS DIRECTOR	Management	F,N,A	F
FORMULA SYSTEMS (1985) LTD	IL0002560162	Israel	27-May-2025	Annual General Meeting	REELECT MAREK PANEK AS DIRECTOR	Management	F,N,A	F
FORMULA SYSTEMS (1985) LTD	IL0002560162	Israel	27-May-2025	Annual General Meeting	REELECT RAFAL KOZLOWSKI AS DIRECTOR	Management	F,N,A	F
FORMULA SYSTEMS (1985) LTD	IL0002560162	Israel	27-May-2025	Annual General Meeting	REELECT RELLY DANON AS EXTERNAL DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
FORMULA SYSTEMS (1985) LTD	IL0002560162	Israel	27-May-2025	Annual General Meeting	REELECT TOMER JACOB AS EXTERNAL DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BODO COLDEWEY FOR FISCAL YEAR 2024	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER COLIN BOND FOR FISCAL YEAR 2024	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROEHRIG FOR FISCAL YEAR 2024	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NICHOLAS HAGGAR FOR FISCAL YEAR 2024	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLAF STILLER FOR FISCAL YEAR 2024	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER WENDELN FOR FISCAL YEAR 2024	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG ESSLER FOR FISCAL YEAR 2024	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 550 MILLION; APPROVE CREATION OF EUR 8.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	ELECT GRAHAM DIXON TO THE SUPERVISORY BOARD	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	ELECT KLAUS ROEHRIG TO THE SUPERVISORY BOARD	Management	F,N,A	N
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF ADDITIONAL FINANCIAL INFORMATION UNTIL THE 2026 AGM	Management	F,N,A	F
FORMYCON AG	DE000A1EWVY8	Germany	18-Jun-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	Management	F,N,A	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Admiral James Stavridis (Ret)	Management	F,N	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Janet Napolitano	Management	F,N	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jean Hu	Management	F,N	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Judith Sim	Management	F,N	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	Management	F,N	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Kenneth A. Goldman	Management	F,N	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	Management	F,N	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ming Hsieh	Management	F,N	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William H. Neukom	Management	F,N	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FORTINET, INC.	US34959E1091	United States	13-Jun-2025	Annual	Stockholder proposal to amend Fortinet's governing documents to require that two separate individuals hold the office of the Chairman of the Board of Directors and the office of the Chief Executive Officer.	Shareholder	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	F,W	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Approval of the advisory and non-binding resolution on the approach to executive compensation as described in the Management Information Circular.	Management	F,N	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) David G. Hutchens	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Donald R. Marchand	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Gianna M. Manes	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Gregory E. Knight	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Jo Mark Zurel	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Julie A. Dobson	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Lawrence T. Borgard	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Lisa L. Durocher	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Margarita K. Dilley	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Maura J. Clark	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Pierre J. Blouin	Management	F,N,A	F
FORTIS INC.	CA3495531079	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Tracey C. Ball	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Daniel L. Comas	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Eric Branderiz	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Gregory J. Moore	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: James A. Lico	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jeannine P. Sargent	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kate D. Mitchell	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Rejji P. Hayes	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Sharmistha Dubey	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	Election of Director to serve for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Wright Lassiter III	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	To act upon a shareholder proposal to amend Fortive's governing documents to reduce the ownership requirement for shareholders to call a special meeting from 25% of Fortive's common stock to 10%.	Shareholder	F,N,A	N
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	To approve on an advisory basis Fortive's named executive officer compensation.	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	To approve the amendment and restatement of the 2016 Stock Incentive Plan to extend the term of the plan.	Management	F,N,A	F
FORTIVE CORPORATION	US34959J1088	United States	3-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.25 PER SHARE	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA FRICK	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CECILIA ARDSTROM	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO ROGER HARTELIUS	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FORMER CEO TOMMY EKLUND	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LENA GLADER	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MAGNUS GUDEHN	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF OLOF HALLRUP	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PER BERTLAND	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN 2025 FOR KEY EMPLOYEES	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 785,000 FOR CHAIR AND SEK 340,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE SHARE SAVINGS PROGRAM 2025	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	AUTHORIZE CHAIR OF THE BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	REELECT ANNA FRICK AS DIRECTOR	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	REELECT CECILIA ARDSTROM AS DIRECTOR	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	REELECT LENA GLADER AS DIRECTOR	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	REELECT MAGNUS GUDEHN AS DIRECTOR	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	REELECT OLOF HALLRUP AS BOARD CHAIR	Management	F,N,A	Mix
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	REELECT OLOF HALLRUP AS DIRECTOR	Management	F,N,A	Mix
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	REELECT PER BERTLAND AS DIRECTOR	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORIZING THE BOARD OF DIRECTORS TO TRANSFER OWN SHARES TO SECURE PAYMENT OF SOCIAL SECURITY CONTRIBUTIONS	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON TRANSFERS OF ACQUIRED OWN SHARES TO PARTICIPANTS IN THE ESSP 2025	Management	F,N,A	F
FORTNOX AB	SE0017161243	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON TRANSFERS OF ACQUIRED OWN SHARES TO PARTICIPANTS IN THE PERFORMANCE ESSP 2025	Management	F,N,A	F
FORTREA HOLDINGS INC.	US34965K1079	United States	10-Jun-2025	Annual	Approval of the Fortrea Holdings Inc. 2023 Omnibus Incentive Plan, as amended and restated.	Management	F,N,A	F
FORTREA HOLDINGS INC.	US34965K1079	United States	10-Jun-2025	Annual	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	F
FORTREA HOLDINGS INC.	US34965K1079	United States	10-Jun-2025	Annual	Election of Director: Dr. Amrit Ray	Management	F,N,A	F
FORTREA HOLDINGS INC.	US34965K1079	United States	10-Jun-2025	Annual	Election of Director: Erin L. Russell	Management	F,N,A	F
FORTREA HOLDINGS INC.	US34965K1079	United States	10-Jun-2025	Annual	Election of Director: Machelle Sanders	Management	F,N,A	N
FORTREA HOLDINGS INC.	US34965K1079	United States	10-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ended December 31, 2025.	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER FOR THE FINANCIAL YEAR 2026: KPMG	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIR, DEPUTY CHAIR AND MEMBERS OF THE BOARD OF DIRECTORS: REELECT RALF CHRISTI AN, LUISA DELGADO, JONAS GUSTAVSSON (DEPUTY CHAIR), MARITA NIEMELA, TE PPO PAAVOLA, MIKAEL SILVENNOINEN (C HAIR), JOHAN SODERSTROM AND VESA-PE KKA TAKALA AS DIRECTORS ELECT STEF ANIE KESTING AS NEW DIRECTOR	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	PRESENTATION OF THE REMUNERATION POLICY FOR THE COMPANY'S GOVERNING BODIES	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR THE COMPANY'S GOVERNING BODIES	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FORTUM CORPORATION	FI0009007132	Finland	1-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	Election of Directors (Majority Voting) Alfredo Sillau	Management	F,N,A	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	Election of Directors (Majority Voting) David Farrell	Management	F,N,A	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	Election of Directors (Majority Voting) David Laing	Management	F,N,A	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	Election of Directors (Majority Voting) Jorge Ganoza Durant	Management	F,N,A	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	Election of Directors (Majority Voting) Kate Harcourt	Management	F,N,A	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	Election of Directors (Majority Voting) Kylie Dickson	Management	F,N,A	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	Election of Directors (Majority Voting) Mario Szotlender	Management	F,N,A	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	Election of Directors (Majority Voting) Salma Seetaroo	Management	F,N,A	F
FORTUNA MINING CORP.	CA3499421020	Canada	26-Jun-2025	Annual	To set the number of Directors at eight (8).	Management	F,N	F
FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	United States	14-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	United States	14-May-2025	Annual	Election of Class II Director: Amit Banati	Management	F,N,A	F
FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	United States	14-May-2025	Annual	Election of Class II Director: Irial Finan	Management	F,N,A	F
FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	United States	14-May-2025	Annual	Election of Class II Director: Susan Kilsby	Management	F,N,A	N
FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	United States	14-May-2025	Annual	If properly presented, a stockholder proposal to eliminate supermajority voting requirements.	Management	F,N,A	F
FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	United States	14-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
FORTUNE ELECTRIC CO LTD	TW0001519007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	2024 CONSOLIDATED AND PARENT COMPANY ONLY FINANCIAL STATEMENT AND BUSINESS REPORT.	Management	F,N,A	F
FORTUNE ELECTRIC CO LTD	TW0001519007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 9 PER SHARE.	Management	F,N,A	F
FORTUNE ELECTRIC CO LTD	TW0001519007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
FORTUNE ELECTRIC CO LTD	TW0001519007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT OF THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Management	F,N,A	F
FORTUNE ELECTRIC CO LTD	TW0001519007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	TRANSFERRING EARING TO ISSUE OF NEW SHARES. PROPOSED STOCK DIVIDEND: 100 SHARES FOR 1,000 SHS HELD.	Management	F,N,A	F
FORTUNE REAL ESTATE INVESTMENT TRUST	SG1O33912138	Singapore	23-May-2025	Annual General Meeting	TO APPROVE THE GRANT OF THE UNIT BUY-BACK MANDATE AS SET OUT IN THE AGM NOTICE DATED 22 APRIL 2025	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	ALIGNMENT OF PARAGRAPH 4 OF ARTICLE 14 AND ARTICLES 24 AND 25 OF THE BY-LAWS CONCERNING THE USE OF TELECOMMUNICATION MEANS AT MEETINGS OF THE BOARD OF DIRECTORS AND GENERAL MEETINGS	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	AMENDMENT TO PARAGRAPH 5 OF ARTICLE 14 OF THE BY-LAWS CONCERNING WRITTEN CONSULTATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	AMENDMENT TO THE ARTICLE 13 OF THE BY-LAWS RELATING TO CENSORS	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPOINTMENT OF LUTZ MESCHKE AS DIRECTOR	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPOINTMENT OF MARTIN FISCHER AS DIRECTOR, AS A REPLACEMENT FOR PATRICK KOLLER	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST AND YOUNG AUDIT	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FORVIA	FR0000121147	France	28-May-2025	MIX	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION, AS A REPLACEMENT FOR ERNST AND YOUNG AUDIT	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - APPROVAL OF NON-DEDUCTIBLE COSTS AND EXPENSES	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MICHEL DE ROSEN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO PATRICK KOLLER, CHIEF EXECUTIVE OFFICER UNTIL 28 FEBRUARY 2025	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE - REPORT ON THE REMUNERATIONS	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPINGS, ENTAILING WAIVER IPSO JURE BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES PROVIDED FOR IN THE TWENTY-FIRST, TWENTY-SECOND AND TWENTY-THIRD RESOLUTIONS (SUSPENSION DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALISATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED (SUSPENSION DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY AND/OR TO DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT (SUSPENSION DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER ADDRESSED EXCLUSIVELY TO A RESTRICTED CIRCLE OF INVESTORS ACTING ON THEIR OWN BEHALF OR TO QUALIFIED INVESTORS (SUSPENSION DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY OFFERS TO THE PUBLIC (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411 -2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS REMUNERATION FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER (SUSPENSION DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CATEGORIES OF BENEFICIARIES	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES GRANTED TO THE COMPANY (SUSPENSION DURING A PUBLIC OFFERING PERIOD)	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FORVIS MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FORVIS MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF PENELOPE HERSCHER AS DIRECTOR	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF PEUGEOT 1810 AS DIRECTOR	Management	F,N,A	N
FORVIA	FR0000121147	France	28-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF VALERIE LANDON AS DIRECTOR	Management	F,N,A	F
FORVIA	FR0000121147	France	28-May-2025	MIX	THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Charles L. Anderson	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Christine M. Gorjanc	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Dale W. Boyles	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors George S. Mayes, Jr.	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Javier Polit	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Jerome Lorrain	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Laurie A. Tucker	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Michael B. Hodge	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Paul Svindland	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Robert L. Edwards, Jr.	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	Election of Directors Shawn Stewart	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	To approve the Company's 2025 Non-Employee Director Stock Plan.	Management	F,N,A	N
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	To approve the Company's 2025 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	To approve the Merger Agreement to effect the reincorporation of the Company from the State of Tennessee to the State of Delaware.	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the named executive officers (the "say on pay vote").	Management	F,N,A	F
FORWARD AIR CORPORATION	US3498531017	United States	11-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the 2025 fiscal year.	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	9-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	9-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	9-May-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTION PLAN	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	9-May-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	9-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	9-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	China	9-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY (I) TO EXERCISE ALL THE POWERS OF THE COMPANY DURING THE RELEVANT PERIOD TO GRANT AWARD SHARES UNDER THE 2023 SHARE AWARD SCHEME; AND (II) DURING AND AT ANY TIME AFTER THE RELEVANT PERIOD, TO ISSUE AND ALLOT SHARES OF THE COMPANY IN RESPECT OF ANY AWARD SHARES OF THE COMPANY GRANTED UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY (I) TO EXERCISE ALL THE POWERS OF THE COMPANY DURING THE RELEVANT PERIOD TO GRANT OPTIONS UNDER THE 2023 SHARE OPTION SCHEME; AND (II) DURING AND AT ANY TIME AFTER THE RELEVANT PERIOD, TO ISSUE AND ALLOT SHARES OF THE COMPANY IN RESPECT OF THE EXERCISE OF ANY OPTIONS GRANTED UNDER THE 2023 SHARE OPTION SCHEME, 2017 SHARE OPTION SCHEME AND 2007 SHARE OPTION SCHEME	Management	F,N,A	N
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHEN QIYU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. GUO GUANGCHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI FUHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI SHUPEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
FOSUN INTERNATIONAL LTD	HK0656038673	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MS. TSANG KING SUEN KATHERINE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.59300000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	BY-ELECTION OF JIANG ZHIJUN AS A DIRECTOR	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
FOUNDER SECURITIES CO LTD	CNE1000015Y8	China	30-May-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 PERFORMANCE, REMUNERATION AND APPRAISAL FOR SENIOR MANAGEMENT	Management	F,N,A	F
FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	United States	5-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Barbara Jesuele	Management	F,N,A	F
FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	United States	5-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Charles L. Jemley	Management	F,N,A	F
FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	United States	5-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Douglas B. Hansen	Management	F,N,A	F
FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	United States	5-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Liz Tennican	Management	F,N,A	F
FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	United States	5-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Marran H. Ogilvie	Management	F,N,A	F
FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	United States	5-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Toni Steele	Management	F,N,A	F
FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	United States	5-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: William H. Lenehan	Management	F,N,A	F
FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	United States	5-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	United States	5-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
FOX FACTORY HOLDING CORP.	US35138V1026	United States	9-May-2025	Annual	Election of Director term expires in 2028: Jean H. Hlay	Management	F,W	F
FOX FACTORY HOLDING CORP.	US35138V1026	United States	9-May-2025	Annual	Election of Director term expires in 2028: Thomas E. Duncan	Management	F,W	W
FOX FACTORY HOLDING CORP.	US35138V1026	United States	9-May-2025	Annual	To approve, on an advisory basis, the resolution approving the compensation of Fox Factory Holding Corp.'s named executive officers.	Management	F,N,A	N
FOX FACTORY HOLDING CORP.	US35138V1026	United States	9-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as our independent public accountants for fiscal year 2025.	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENTS FOR PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE AND PRICING PRINCIPLES OF SHARE REPURCHASE	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	30-Apr-2025	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	19-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	19-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	19-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	19-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	19-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	N
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	19-Jun-2025	Annual General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	China	19-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	9-Jun-2025	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO HAREL ELIEZER WIESEL, CEO AND DIRECTOR	Management	F,N,A	A
FOX-WIZEL LTD	IL0010870223	Israel	9-Jun-2025	ExtraOrdinary General Meeting	APPROVE ONE TIME SPECIAL AWARD TO ASSAF WIEZEL, CEO OF FOX CHAIN	Management	F,N,A	F
FOX-WIZEL LTD	IL0010870223	Israel	9-Jun-2025	ExtraOrdinary General Meeting	APPROVE ONE TIME SPECIAL AWARD TO ELAD VERED, EXECUTIVE	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iwasawa, Toshinori	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishimura, Kimiko	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asari, Misuzu	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikegami, Isao	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kenji	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Nobuyuki	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagao, Hidetoshi	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hiroshi	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oka, Koji	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Morimasa	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masanobu	Management	F,N,A	F
FP CORPORATION	JP3167000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Kazuyuki	Management	F,N,A	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Catharine Farrow	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Daniel Malchuk	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - David Harquail	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Derek W. Evans	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Hugo Dryland	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Jacques Perron	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Jennifer Maki	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Maureen Jensen	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Paul Brink	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Tom Albanese	Management	F,N	F
FRANCO-NEVADA CORPORATION	CA3518581051	Canada	8-May-2025	Annual and Special Meeting	Say-on-Pay Advisory Resolution Acceptance of the Corporation's approach to executive compensation.	Management	F,N	F
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	F,N,A	N
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	AMENDMENT TO THE COMPANY'S CHARTER TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS	Management	F,N,A	F
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Buford H. Ortale	Management	F,N,A	F
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Elizabeth K. Tuppeny	Management	F,N,A	F
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Jamie Handwerker	Management	F,N,A	F
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Joe Dumars	Management	F,N,A	F
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Pat Augustine	Management	F,N,A	F
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Peter J. McDonough	Management	F,N,A	F
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	ELECTION OF DIRECTOR: Richard J. Byrne	Management	F,N,A	F
FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	United States	28-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025	Management	F,N,A	F
FRANKLIN ELECTRIC CO., INC.	US3535141028	United States	2-May-2025	Annual	Approve, on an advisory basis, the executive compensation of the Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	N
FRANKLIN ELECTRIC CO., INC.	US3535141028	United States	2-May-2025	Annual	Election of Director for term expiring at the 2028 Annual Meeting of Shareholders: Chris Villavarayan	Management	F,N,A	F
FRANKLIN ELECTRIC CO., INC.	US3535141028	United States	2-May-2025	Annual	Election of Director for term expiring at the 2028 Annual Meeting of Shareholders: Jennifer L. Sherman	Management	F,N,A	F
FRANKLIN ELECTRIC CO., INC.	US3535141028	United States	2-May-2025	Annual	Election of Director for term expiring at the 2028 Annual Meeting of Shareholders: Renee J. Peterson	Management	F,N,A	N
FRANKLIN ELECTRIC CO., INC.	US3535141028	United States	2-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF MANAGEMENT BOARD MEMBER ANKE GIESEN FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF MANAGEMENT BOARD MEMBER JULIA KRANENBERG FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS ZIESCHANG FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF MANAGEMENT BOARD MEMBER PIERRE PRUEMM FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SCHULTE FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER BASTIAN BERGERHOFF FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER DEVRIM ARSLAN FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER FELIX KREUTEL FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK-PETER KAUFMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER HAKAN BOELUEKMESE FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER HARRY HOHMEISTER FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER INES BORN FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER KARIN KNAPPE FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER KARINA BECKER-LIENEMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER KATHRIN DAHNKE FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER KATJA WINDT FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER LOTHAR KLEMM FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER MARGARETE HAASE FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER MATHIAS VENEMA FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS POESCHKO FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BODDENBERG FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER MIKE JOSEF FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER OEZGUER YALCINKAYA FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER SIDAR KAYA FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	DISCHARGE OF SUPERVISORY BOARD MEMBER SONJA WAERNTGES FOR FISCAL YEAR 2024	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	ELECT BENEDIKT KUHN TO THE SUPERVISORY BOARD	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	ELECT MARIUS WEISS TO THE SUPERVISORY BOARD	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	ELECT MICHAEL NIGGEMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Germany	27-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
FRASERS CENTREPOINT TRUST	SG1T60930966	Singapore	23-May-2025	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ACQUISITION	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Freehold for the ensuing year.	Management	F,W	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Aidan M. Walsh	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) David M. Spyker	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Gary R. Bugeaud	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) J. Douglas Kay	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Kim E. Lynch Proctor	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Marvin F. Romanow	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Mathieu M. Roy	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Maureen E. Howe	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Valerie A. Mitchell	Management	F,N,A	F
FREEHOLD ROYALTIES LTD.	CA3565001086	Canada	14-May-2025	Annual	To vote, on an advisory, non-binding basis, to accept Freehold's approach to executive compensation.	Management	F,N	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	KPMG AG WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, HAMBURG, IS APPOINTED AS AUDITOR AND GROUP AUDITOR FOR THE 2025 FINANCIAL YEAR AND AS AUDITOR FOR ANY AUDIT REVIEW OF INTERIM FINANCIAL REPORTS FOR THE 2025 FINANCIAL YEAR AND FOR THE 2026 FINANCIAL YEAR THAT ARE PREPARED PRIOR TO THE 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	KPMG AKTIENGESELLSCHAFT WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, HAMBURG, IS APPOINTED AS THE AUDITOR OF THE SUSTAINABILITY REPORTING WITHIN THE MEANING OF POLICY (EU) 2022/2464 ON CORPORATE SUSTAINABILITY REPORTING (CORPORATE SUSTAINABILITY REPORTING DIRECTIVE) FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR - ANTONIUS FROMME	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR - CHRISTOPH VILANEK (CHAIRMAN)	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR - INGO ARNOLD (VICE CHAIRMAN)	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR - NICOLE ENGENHARDT-GILLE	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR - RICKMANN V. PLATEN	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR - STEPHAN ESCH	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - CLAUDIA ANDERLEIT	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - FRANK SUWALD	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - KNUT MACKEPRANG (VICE CHAIRMAN)	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - MARC TUNGLER (CHAIRMAN)	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - MIRIAM WOHLFARTH	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - PETRA WINTER	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - PROF. DR. KERSTIN LOPATTA	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - ROBERT WEIDINGER	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - SABINE CHRISTIANSEN	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - THEO-BENNEKE BRETSCH	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - THOMAS KARLOVITS	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - TOBIAS MARX	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING THE AMENDMENT OF SECTION 12 (VENUE, CONVENING, VIRTUAL ANNUAL GENERAL MEETING) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING THE APPROPRIATION OF NET RETAINED PROFITS	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING THE AUTHORISATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND TO EXCLUDE SUBSCRIPTION RIGHTS BY CANCELLING THE AUTHORISATION OF 27 MAY 2020 AND RESOLUTION ON THE CREATION OF 2025 CONDITIONAL CAPITAL AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION; CANCELLATION OF 2020 CONDITIONAL CAPITAL	Management	F,N,A	F
FREENET AG	DE000A0Z2ZZ5	Germany	13-May-2025	Annual General Meeting	RESOLUTION REGARDING THE CANCELLATION OF THE 2018 AND 2020 AUTHORISED CAPITALS, THE CREATION OF NEW 2025 AUTHORISED CAPITAL AGAINST CASH AND/OR NON-CASH CONTRIBUTIONS WITH THE AUTHORISATION TO EXCLUDE SUBSCRIPTION RIGHTS AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	APPROVAL OF THE 2025 STOCK INCENTIVE PLAN.	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: David P. Abney	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: Dustan E. McCoy	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: Frances Fragos Townsend	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: Hugh Grant	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: John J. Stephens	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: Kathleen L. Quirk	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: Lydia H. Kennard	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: Marcela E. Donadio	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: Richard C. Adkerson	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: Robert W. Dudley	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	ELECTION OF DIRECTOR: Ryan M. Lance	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Election of Director: Sara Grootwassink Lewis	Management	F,N,A	F
FREEPORT-MCMORAN INC.	US35671D8570	United States	11-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE 2025 FINANCIAL YEAR AS WELL AS THE AUDITOR FOR THE POSSIBLE REVIEW OF THE HALF-YEAR FINANCIAL REPORT FOR THE 2025 FINANCIAL YEAR AND OTHER INTERIM FINANCIAL INFORMATION	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE ALLOCATION OF DISTRIBUTABLE PROFIT	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF ARTICLE 10 (6) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (LANGUAGE VERSION OF THE MINUTES OF THE SUPERVISORY BOARD)	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD OF FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2024	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2024	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITALS, ON THE CREATION OF A NEW AUTHORIZED CAPITAL INCLUDING THE POSSIBILITY OF EXCLUSION OF SUBSCRIPTION RIGHTS AS WELL AS ON CORRESPONDING AMENDMENTS OF ARTICLE4(3) AND(4) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE GRANTING OF AN AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS WITH THE OPTION OF EXCLUDING SUBSCRIPTION RIGHTS, ON THE CREATION OF A CONDITIONAL CAPITAL 2025 AND ON THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
FRESENIUS MEDICAL CARE AG	DE0005785802	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE NEW AUTHORIZATION OF THE MANAGEMENT BOARD TO PROVIDE FOR THE HOLDING OF A VIRTUAL GENERAL MEETING AND ON THE CORRESPONDING AMENDMENT TO ARTICLE15(3) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2024	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	ELECT DR. CHRISTOPH ZINDEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	ELECT MR. MICHAEL DIEKMANN AS MEMBER OF THE JOINT COMMITTEE	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	ELECT MR. MICHAEL DIEKMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	ELECT MR. WOLFGANG KIRSCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	ELECT MS. SUSANNE ZEIDLER AS MEMBER OF THE JOINT COMMITTEE	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	ELECT MS. SUSANNE ZEIDLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	ELECT PROF. DR. MED. IRIS LOEW-FRIEDRICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	ELECT PROF. DR. MED. RALF KIESSLICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025, AUDITORS OF SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	RESOLUTION ON AMENDMENTS TO THE FORMAL REQUIREMENTS FOR CONVENING MEETINGS AND RESOLUTIONS OUTSIDE MEETINGS OF THE SUPERVISORY BOARD AND AMENDING ARTICLE 10 (1) AND (2) SENT. 3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
FRESENIUS SE & CO. KGAA	DE0005785604	Germany	23-May-2025	Annual General Meeting	RESOLUTION ON THE RENEWAL OF THE AUTHORIZATION OF THE GENERAL PARTNER TO ALLOW FOR A VIRTUAL ANNUAL GENERAL MEETING TO BE HELD AND THE AMENDMENT OF ARTICLE 14 (3) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
FRESH DEL MONTE PRODUCE INC.	KYG367381053	United States	5-Jun-2025	Annual	Approve, by non-binding advisory vote, the compensation of our named executive officers in 2024.	Management	F,N,A	F
FRESH DEL MONTE PRODUCE INC.	KYG367381053	United States	5-Jun-2025	Annual	Election of Director for a three-year term expiring at the 2028 Annual General Meeting of Shareholders: Amir Abu-Ghazaleh	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FRESH DEL MONTE PRODUCE INC.	KYG367381053	United States	5-Jun-2025	Annual	Election of Director for a three-year term expiring at the 2028 Annual General Meeting of Shareholders: Charles Beard, Jr.	Management	F,N,A	N
FRESH DEL MONTE PRODUCE INC.	KYG367381053	United States	5-Jun-2025	Annual	Election of Director for a three-year term expiring at the 2028 Annual General Meeting of Shareholders: Mary Ann Cloyd	Management	F,N,A	F
FRESH DEL MONTE PRODUCE INC.	KYG367381053	United States	5-Jun-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: Craig D. Steeneck	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: Daryl G. Brewster	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: David B. Biegger	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: David J. West	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: Jacki S. Kelley	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: Joseph E. Scalzo	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: Lauri Kien Kotcher	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: Leta D. Priest	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: Olu Beck	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: Timothy R. McLevish	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: Walter N. George III	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Election of Director: William B. Cyr	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Non-binding advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
FRESHPET, INC.	US3580391056	United States	24-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
FRESHWORKS INC.	US3580541049	United States	5-Jun-2025	Annual	Election of Directors Barry Padgett	Management	F,N,A	W
FRESHWORKS INC.	US3580541049	United States	5-Jun-2025	Annual	Election of Directors Johanna Flower	Management	F,N,A	F
FRESHWORKS INC.	US3580541049	United States	5-Jun-2025	Annual	Election of Directors Randy Gottfried	Management	F,N,A	F
FRESHWORKS INC.	US3580541049	United States	5-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	Election of Director to serve for a one-year term: Anna C. Catalano	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	Election of Director to serve for a one-year term: Balakrishnan A. Ganesh	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	Election of Director to serve for a one-year term: Brian P. McAndrews	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	Election of Director to serve for a one-year term: Christopher L. Clipper	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	Election of Director to serve for a one-year term: D. Steve Boland	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	Election of Director to serve for a one-year term: Liane J. Pelletier	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	Election of Director to serve for a one-year term: Peter L. Cella	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	Election of Director to serve for a one-year term: William C. Cobb	Management	F,N,A	F
FRONTDOOR, INC.	US35905A1097	United States	14-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
FRONTERA ENERGY CORPORATION	CA35905B1076	Canada	22-May-2025	Annual and Special Meeting	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
FRONTERA ENERGY CORPORATION	CA35905B1076	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Gabriel de Alba	Management	F,N,A	F
FRONTERA ENERGY CORPORATION	CA35905B1076	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) L. F. Alarcón Mantilla	Management	F,N,A	F
FRONTERA ENERGY CORPORATION	CA35905B1076	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) O. Cabrales Segovia	Management	F,N,A	F
FRONTERA ENERGY CORPORATION	CA35905B1076	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Russell Ford	Management	F,N,A	F
FRONTERA ENERGY CORPORATION	CA35905B1076	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Veronique Giry	Management	F,N,A	F
FRONTERA ENERGY CORPORATION	CA35905B1076	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) W. Ellis Armstrong	Management	F,N,A	F
FRONTERA ENERGY CORPORATION	CA35905B1076	Canada	22-May-2025	Annual and Special Meeting	To pass an ordinary resolution to amend and restate the shareholder rights plan agreement of the Corporation as more particularly described in the accompanying Management Information Circular. Two separate votes will be conducted by ballot on this resolution: one whereby all shareholders are entitled to vote, and one whereby all shareholders are entitled to vote EXCEPT any shareholder of the Corporation that, as of the date of the Management Information Circular, does not qualify as an Independent Shareholder, as that term is defined in the amended and restated shareholder rights plan agreement of the Corporation. To the knowledge of the Corporation, as of the date of the Management Information Circular, The Catalyst Capital Group Inc. is the only shareholder of the Corporation that is not an Independent Shareholder.	Management	F,N	F
FRONTERA ENERGY CORPORATION	CA35905B1076	Canada	22-May-2025	Annual and Special Meeting	To set the number of Directors at six (6).	Management	F,N	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: John G. Stratton	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: Kevin L. Beebe	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: Lisa V. Chang	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: Margaret M. Smyth	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: Maryann Turcke	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: Nick Jeffery	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: Pamela L. Coe	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: Prat Vemana	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: Stephen C. Pusey	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	Election of Director: Woody Young	Management	F,N,W	F
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	N
FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	United States	21-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
FRONTIER GROUP HOLDINGS, INC.	US35909R1086	United States	15-May-2025	Annual	To approve the amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of officers and to make certain other administrative, clarifying and conforming changes, including to reflect the Company's loss of controlled company status in 2024.	Management	F,N,A	F
FRONTIER GROUP HOLDINGS, INC.	US35909R1086	United States	15-May-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
FRONTIER GROUP HOLDINGS, INC.	US35909R1086	United States	15-May-2025	Annual	To elect Class I Director to serve until the 2028 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Josh T. Connor	Management	F,W	F
FRONTIER GROUP HOLDINGS, INC.	US35909R1086	United States	15-May-2025	Annual	To elect Class I Director to serve until the 2028 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Nancy L. Lipson	Management	F,W	F
FRONTIER GROUP HOLDINGS, INC.	US35909R1086	United States	15-May-2025	Annual	To elect Class I Director to serve until the 2028 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Patricia Salas Pineda	Management	F,W	W
FRONTIER GROUP HOLDINGS, INC.	US35909R1086	United States	15-May-2025	Annual	To elect Class I Director to serve until the 2028 annual meeting of stockholders, and until their respective successors are duly elected and qualified: William A. Franke	Management	F,W	F
FRONTIER GROUP HOLDINGS, INC.	US35909R1086	United States	15-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Approval of, on an advisory basis, the compensation of FRP's named executive officers (the "Compensation Proposal")	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Election of Directors David H. DeVilliers, Jr	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Election of Directors John D. Baker II	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Election of Directors John D. Baker III	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Election of Directors John S. Surface	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Election of Directors Margaret B. Wetherbee	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Election of Directors Martin E. Stein, Jr.	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Election of Directors Matthew S. McAfee	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Election of Directors Nicole B. Thomas	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Election of Directors William H. Walton III	Management	F,N,A	F
FRP HOLDINGS, INC.	US30292L1070	United States	12-May-2025	Annual	Ratification of the audit committee's selection of FRP's independent registered public accounting firm, Hancock Askew & Co., LLP (the "Auditor Proposal")	Management	F,N,A	F
FTAI AVIATION LTD.	KYG3730V1059	United States	29-May-2025	Annual	Approval of the FTAI Aviation Ltd. 2025 Omnibus Incentive Plan.	Management	F,N,A	F
FTAI AVIATION LTD.	KYG3730V1059	United States	29-May-2025	Annual	Approval, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
FTAI AVIATION LTD.	KYG3730V1059	United States	29-May-2025	Annual	Approval, on a non-binding advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
FTAI AVIATION LTD.	KYG3730V1059	United States	29-May-2025	Annual	Election of Directors Paul R. Goodwin	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FTAI AVIATION LTD.	KYG3730V1059	United States	29-May-2025	Annual	Election of Directors Ray M. Robinson	Management	F,N,A	F
FTAI AVIATION LTD.	KYG3730V1059	United States	29-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for FTAI Aviation Ltd. for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FTAI INFRASTRUCTURE INC.	US35953C1062	United States	29-May-2025	Annual	Election of Directors Joseph P. Adams, Jr.	Management	F,N,A	F
FTAI INFRASTRUCTURE INC.	US35953C1062	United States	29-May-2025	Annual	Election of Directors Judith A. Hannaway	Management	F,N,A	W
FTAI INFRASTRUCTURE INC.	US35953C1062	United States	29-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for fiscal year 2025.	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Advisory (non-binding) resolution to approve the compensation of the named executive officers for the year ended December 31, 2024 as described in the Proxy Statement.	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Amendment to the FTI Consulting, Inc. 2017 Omnibus Incentive Compensation Plan to increase the number of authorized shares of common stock issuable by an additional 676,000 shares and extend the expiration date to June 4, 2035.	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Election of Director: Claudio Costamagna	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Election of Director: Elsy Boglioli	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Election of Director: Eric T. Steigerwalt	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Election of Director: Janet H. Zelenka	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Election of Director: Laureen E. Seeger	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Election of Director: Mark S. Bartlett	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Election of Director: Stephen C. Robinson	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Election of Director: Steven H. Gunby	Management	F,N,A	F
FTI CONSULTING, INC.	US3029411093	United States	4-Jun-2025	Annual	Ratify the appointment of KPMG LLP as FTI Consulting, Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT TO THE COMPANY'S PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	F,N,A	F
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	ISSUANCE OF NEW SHARES FROM CAPITALIZATION OF THE COMPANY'S CAPITAL RESERVE. PROPOSED STOCK DIVIDEND TWD 0.25 PER SHARE FOR COMMON SHARES.	Management	F,N,A	F
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 9TH TERM FROM NON COMPETITION RESTRICTIONS(RICHARD M.TSAI).	Management	F,N,A	F
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE 2024 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND TWD 4.25 PER SHARE FOR COMMON SHARES, TWD 2.74875 PER SHARE FOR PREFERRED SHARE A, TWD 2.16 PER SHARE FOR PREFERRED SHARE B, AND TWD 1.8 PER SAHRE FOR PREFERRED SHARE C.	Management	F,N,A	F
FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE COMPANY'S PLAN TO RAISE LONG TERM CAPITAL.	Management	F,N,A	F
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Approval of an amendment to the Company's 2020 Equity Incentive Plan to, among other things, increase the number of shares of Common Stock available for issuance.	Management	F,N,A	F
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Approval of the adjournment of the Annual Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 4.	Management	F,N,A	F
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	N
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Election of Directors Daniel Leff	Management	F,N,A	W
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Election of Directors David Gandler	Management	F,N,A	F
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Election of Directors Edgar Bronfman Jr.	Management	F,N,A	F
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Election of Directors Ignacio Figueras	Management	F,N,A	F
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Election of Directors Julie Haddon	Management	F,N,A	F
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Election of Directors Laura Onopchenko	Management	F,N,A	F
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Election of Directors Neil Glat	Management	F,N,A	F
FUBOTV INC.	US35953D1046	United States	17-Jun-2025	Annual	Ratification of the appointment of our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FUCHS SE	DE000A3E5D64	Germany	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	APPOINT DELOITTE AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF MANAGEMENT FOR REPURCHASE OF SHARES	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF MANAGEMENT TO: ISSUE (OR GRANT RIGHTS TO ACQUIRE) SHARES UP TO 10%	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF MANAGEMENT TO: LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES AND/OR GRANTS IN CONNECTION WITH AGENDA ITEM 11A	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	CANCELLATION OF ORDINARY SHARES THAT MAY BE ACQUIRED UNDER THE REPURCHASE AUTHORISATION OF AGENDA ITEM 12	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	CANCELLATION SHARES ACQUIRED UNDER THE Q4 2024 SBB	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	COMPOSITION OF THE BOARD OF MANAGEMENT REAPPOINTMENT MRS. B. GEELEN	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MRS. T. RYTILAE	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MR. M. DE JONG	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THEIR MANAGEMENT	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	DIVIDEND PROPOSAL	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
FUGRO NV	NL00150003E1	Netherlands	24-Apr-2025	Annual General Meeting	REPORTS OF THE SUPERVISORY BOARD: REMUNERATION REPORT FOR THE YEAR 2024	Management	F,N,A	F
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Appoint a Director Hirao, Kenichi	Management	F,N,A	F
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Appoint a Director Ide, Takemi	Management	F,N,A	F
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Appoint a Director Ishibashi, Michio	Management	F,N,A	F
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Appoint a Director Kitafuku, Nuiko	Management	F,N,A	N
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Appoint a Director Otsuka, Hiromi	Management	F,N,A	F
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Appoint a Director Ozaki, Hideo	Management	F,N,A	N
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Appoint a Director Toyoda, Yasuhiko	Management	F,N,A	F
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Appoint a Director Toyota, Yosuke	Management	F,N,A	F
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Appoint a Director Yamaguchi, Hiroshi	Management	F,N,A	N
FUJI CO.,LTD.	JP3807400001	Japan	19-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Noda, Yoko	Management	F,N,A	F
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Isozumi, Joji	Management	F,N,A	N
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iwasaki, Makoto	Management	F,N,A	F
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kano, Junichi	Management	F,N,A	F
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mizuno, Shoji	Management	F,N,A	F
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sato, Takeshi	Management	F,N,A	F
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suhara, Shinsuke	Management	F,N,A	N
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ueno, Chiharu	Management	F,N,A	F
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Abe, Masaaki	Management	F,N,A	F
FUJI CORPORATION	JP3809200003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hosen, Toru	Management	F,N,A	F
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawano, Masashi	Management	F,N,A	F
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kitazawa, Michihiro	Management	F,N,A	N
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kondo, Shiro	Management	F,N,A	N
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miyoshi, Yoshitada	Management	F,N,A	F
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tachifuji, Yukihiro	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tamba, Toshihito	Management	F,N,A	F
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tetsutani, Hiroshi	Management	F,N,A	F
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tominaga, Yukari	Management	F,N,A	F
FUJI ELECTRIC CO.,LTD.	JP3820000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yashiro, Tomonari	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Aioi, Mitsuharu	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Amemiya, Masao	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Horiuchi, Koichiro	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Horiuchi, Mototeru	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Iki, Noriko	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Iwata, Daisuke	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nagaoka, Tsutomu	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Noda, Hiroki	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Ohara, Keiko	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Sato, Yoshiki	Management	F,N,A	Mix
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Hiroshi	Management	F,N,A	Mix
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Yoshiyuki	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yoneyama, Yoshiteru	Management	F,N,A	Mix
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Sakurai, Kikuji	Management	F,N,A	F
FUJI KYUKO CO.,LTD.	JP3810400006	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hanada, Saori	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ishido, Nanako	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Moriyama, Susumu	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yanagisawa, Keiko	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horiuchi, Tsutomu	Management	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inada, Masahiko	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Takashi	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kenji	Management	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wako, Nobuko	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanagi, Atsushi	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Michiyo	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Banno, Naoko	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Atsushi	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Kikuoka, Minoru	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Kitao, Yoshitaka	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Kitatani, Kenji	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Takami	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Matsushima, Emi	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Mizuochi, Kazutaka	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Masumi	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Kotaro	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kei	Shareholder	F,N,A	N
FUJI MEDIA HOLDINGS,INC.	JP3819400007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Tsutsumi, Shinsuke	Shareholder	F,N,A	N
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Sunao	Management	F,N,A	F
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Rie	Management	F,N,A	F
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Tatsuji	Management	F,N,A	F
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sogo, Tetsuya	Management	F,N,A	F
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tachikawa, Yoshihiro	Management	F,N,A	N
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hiroyuki	Management	F,N,A	F
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Tomoko	Management	F,N,A	F
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Umehara, Toshiyuki	Management	F,N,A	F
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyamoto, Keiko	Management	F,N,A	F
FUJI OIL CO.,LTD.	JP3816400000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Maki, Tatsundo	Management	F,N,A	F
FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okazaki, Shigeko	Management	F,N,A	N
FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okazaki, Yoichi	Management	F,N,A	F
FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Seki, Yuichi	Management	F,N,A	F
FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Uemura, Kimihiko	Management	F,N,A	F
FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Umeda, Hideaki	Management	F,N,A	F
FUJI SOFT INCORPORATED	JP3816600005	Japan	25-Apr-2025	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	F
FUJI SOFT INCORPORATED	JP3816600005	Japan	25-Apr-2025	ExtraOrdinary General Meeting	Appoint a Director Miyauchi, Hideaki	Management	F,N,A	N
FUJI SOFT INCORPORATED	JP3816600005	Japan	25-Apr-2025	ExtraOrdinary General Meeting	Appoint a Director Yatagawa, Eiji	Management	F,N,A	N
FUJI SOFT INCORPORATED	JP3816600005	Japan	25-Apr-2025	ExtraOrdinary General Meeting	Approve Share Consolidation	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kawasaki, Motoko	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Eda, Makiko	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Goto, Teiichi	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hama, Naoki	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Higuchi, Masayuki	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ito, Yoji	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kitamura, Kunitaro	Management	F,N,A	N
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sugawara, Ikuro	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sukeno, Kenji	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Takako	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshizawa, Chisato	Management	F,N,A	F
FUJIFILM HOLDINGS CORPORATION	JP3814000000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Asuka	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Naruke, Koji	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Rumiko	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Yasuhiro	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Banno, Tatsuya	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Kazuhito	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Toshikazu	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Naoki	Management	F,N,A	N
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanase, Hideki	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Keiji	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
FUJIKURA LTD.	JP3811000003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shibata, Kazunori	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hibi, Katsuyuki	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishikawa, Shuhei	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawashita, Masami	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Owaki, Toshiki	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Seki, Keishi	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Katsuhiro	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Naoko	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yoshimura, Atsuko	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Hayashi, Nobufumi	Management	F,N,A	F
FUJIMI INCORPORATED	JP3820900003	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Anthony Black	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Clark Graninger	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Harada, Masayoshi	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Takashige	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Kosuke	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shakil Ohara	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Ako	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Torsten Gessner	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Umino, Kaoru	Management	F,N,A	F
FUJITEC CO.,LTD.	JP3818800009	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Miyajima, Yoshinobu	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hasegawa, Tadashi	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawanishi, Toshiyuki	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kubota, Ryuichi	Management	F,N,A	N
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kuwayama, Mieko	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Masuda, Koji	Management	F,N,A	N
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okawara, Susumu	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Osawa, Yoshio	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Terasaka, Fumiaki	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nishimura, Yasuo	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
FUJITSU GENERAL LIMITED	JP3818400008	Japan	26-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yuasa, Kazuo	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Byron Gill	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Furuta, Hidenori	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hiramatsu, Hiroki	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Takuya	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Isobe, Takeshi	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Izumi	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kojo, Yoshiko	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
FUJITSU LIMITED	JP3818000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Tokita, Takahito	Management	F,N,A	F
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Abe, Keiko	Management	F,N,A	F
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Kotaro	Management	F,N,A	N
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Shuichi	Management	F,N,A	F
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Furuya, Kazuki	Management	F,N,A	F
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fushikuro, Hisataka	Management	F,N,A	N
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Genchi, Kazuo	Management	F,N,A	F
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hisano, Naoki	Management	F,N,A	F
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Haruo	Management	F,N,A	F
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sato, Yukio	Management	F,N,A	F
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shirai, Daijiro	Management	F,N,A	N
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sugiyama, Masaaki	Management	F,N,A	N
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Composition of Nominating and Remuneration Advisory Committee)	Shareholder	F,N,A	N
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Consultation with the Nominating and Remuneration Advisory Committee regarding employee Remuneration)	Shareholder	F,N,A	N
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Consultation with the Nominating and Remuneration Advisory Committee regarding succession planning)	Shareholder	F,N,A	N
FUKUDA DENSHI CO.,LTD.	JP3806000000	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Nominating and Remuneration Advisory Committee)	Shareholder	F,N,A	N
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Masahiko	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Hisashi	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hanaoka, Kumi	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashizume, Masahiro	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Hiroshi	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naruse, Gakuto	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Toshihiro	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibato, Takashige	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamakawa, Nobuhiko	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fukunaga, Ryuichi	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Namitome, Yoshiko	Management	F,N,A	F
FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Miyazawa, Fumiko	Management	F,N,A	F
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Morishita, Yuko	Management	F,N,A	F
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Aoki, Mitsuo	Management	F,N,A	N
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Komaru, Shigehiro	Management	F,N,A	N
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kumano, Hiroyuki	Management	F,N,A	N
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Miho	Management	F,N,A	F
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nonaka, Tomoko	Management	F,N,A	F
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Omoto, Takushi	Management	F,N,A	F
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shigeeda, Toyoei	Management	F,N,A	F
FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tomimura, Kazumitsu	Management	F,N,A	F
FULGENT GENETICS, INC.	US3596641098	United States	15-May-2025	Annual	Election of Director: Linda Marsh	Management	F,W	F
FULGENT GENETICS, INC.	US3596641098	United States	15-May-2025	Annual	Election of Director: Michael Nohaile, Ph.D.	Management	F,W	W
FULGENT GENETICS, INC.	US3596641098	United States	15-May-2025	Annual	Election of Director: Ming Hsieh	Management	F,W	F
FULGENT GENETICS, INC.	US3596641098	United States	15-May-2025	Annual	Election of Director: Regina Groves	Management	F,W	F
FULGENT GENETICS, INC.	US3596641098	United States	15-May-2025	Annual	To approve, on an advisory basis, compensation awarded to the Company's named executive officers (Say-on-Pay).	Management	F,N,A	N
FULGENT GENETICS, INC.	US3596641098	United States	15-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	A non-binding advisory proposal to approve the compensation of Fulton Financial Corporation's ("Fulton") named executive officers.	Management	F,N,A	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: Antoinette M. Pergolin	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: Curtis J. Myers	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: Denise L. Devine	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: E. Philip Wenger	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: George K. Martin	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: James R. Moxley III	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: Jennifer Craighead Carey	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: Lisa Crutchfield	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: Michael F. Shirk	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: Ronald H. Spair	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	Election of Director: Scott A. Snyder	Management	F,W	F
FULTON FINANCIAL CORPORATION	US3602711000	United States	20-May-2025	Annual	The ratification of the appointment of KPMG LLP as Fulton's independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ogiwara, Hiroyuki	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiomi, Takao	Management	F,N,A	Mix
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sumida, Sayaka	Management	F,N,A	N
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoshima, Koji	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Takeo	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Keiichi	Management	F,N,A	Mix
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Satoshi	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Moridaira, Hideya	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Tamotsu	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Takashi	Management	F,N,A	Mix
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yabu, Yukiko	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sakai, Kunihiko	Management	F,N,A	Mix
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Terauchi, Masao	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
FUSHENG PRCEISION CO., LTD.	TW0006670003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	TO APPROVE THE COMPANYS 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
FUSHENG PRCEISION CO., LTD.	TW0006670003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	TO APPROVE THE COMPANYS 2024 DISTRIBUTION OF EARNINGS.PROPOSED CASH DIVIDEND: TWD 19.7 PER SHARE.	Management	F,N,A	F
FUSHENG PRCEISION CO., LTD.	TW0006670003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	TO REMOVE THE NON-COMPETE RESTRICTIONS ON THE COMPANYS DIRECTORS.	Management	F,N,A	F
FUSHENG PRCEISION CO., LTD.	TW0006670003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	TO REVISE THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
FUSHENG PRCEISION CO., LTD.	TW0006670003	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	TO REVISE THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETING.	Management	F,N,A	F
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirata, Fumiaki	Management	F,N,A	F
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Atsushi	Management	F,N,A	F
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Misako	Management	F,N,A	N
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hyakushima, Hakaru	Management	F,N,A	F
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Hiroyuki	Management	F,N,A	F
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masauji, Haruo	Management	F,N,A	F
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Norikazu	Management	F,N,A	F
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugimoto, Motoki	Management	F,N,A	F
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Shinichi	Management	F,N,A	F
FUSO CHEMICAL CO.,LTD.	JP3822600007	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY18.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 DOMESTIC AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	China	17-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 OVERSEAS AUDIT FIRM	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	DUTY REPORT OF INDEPENDENT DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	FINAL FINANCIAL REPORT FOR THE YEAR 2024	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2024	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	RESOLUTION ON THE ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	RESOLUTION ON THE ISSUANCE OF ULTRA SHORT-TERM FINANCING BONDS	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	RESOLUTION ON THE REAPPOINTMENT OF ERNST AND YOUNG AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	RESOLUTION ON THE REAPPOINTMENT OF ERNST AND YOUNG HUA MING LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	China	17-Apr-2025	Annual General Meeting	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2024	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Imoto, Hiroshi	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okazaki, Tomohiko	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okubo, Eimei	Management	F,N,A	N
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ichikawa, Hideo	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kishida, Yusuke	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Masu, Kazuya	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Hiroko	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Oda, Hiroaki	Management	F,N,A	N
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takada, Keiji	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Hiroshi	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsujita, Yasunori	Management	F,N,A	N
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamamura, Masayuki	Management	F,N,A	F
FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP as auditors of the Corporation for the ensuing year and authorizing the directors to set their compensation.	Management	F,W	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Approval of the resolution approving, confirming and ratifying the Corporation's general by-laws adopted by the Board of Directors of the Corporation on June 20, 2024, the full text of which is set forth in the accompanying Management Information Circular.	Management	F,N	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - David Fennell	Management	F,N	N
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Elif Lévesque	Management	F,N	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Jason Neal	Management	F,N	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Louis Gignac Sr.	Management	F,N	N
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Louis-Pierre Gignac	Management	F,N	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Naguib Sawiris	Management	F,N	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Norman MacDonald	Management	F,N	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Pierre Chenard	Management	F,N	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Réjean Gourde	Management	F,N	N
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Sonia Zagury	Management	F,N	F
G MINING VENTURES CORP.	CA36270K1021	Canada	26-Jun-2025	Annual and Special Meeting	Election of Director - Vincent Benoît	Management	F,N	F
G8 EDUCATION LTD	AU000000GEM7	Australia	29-Apr-2025	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE 2025 G8 EXECUTIVE INCENTIVE PLAN TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
G8 EDUCATION LTD	AU000000GEM7	Australia	29-Apr-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PAID PARENTAL LEAVE	Shareholder	F,N,A	N
G8 EDUCATION LTD	AU000000GEM7	Australia	29-Apr-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE COMPANY'S CONSTITUTION	Shareholder	F,N,A	N
G8 EDUCATION LTD	AU000000GEM7	Australia	29-Apr-2025	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR STEPHEN HEATH	Management	F,N,A	F
G8 EDUCATION LTD	AU000000GEM7	Australia	29-Apr-2025	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS DEBRA SINGH	Management	F,N,A	F
G8 EDUCATION LTD	AU000000GEM7	Australia	29-Apr-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
GALAPAGOS NV	BE0003818359	Belgium	29-Apr-2025	Annual General Meeting	ACKNOWLEDGEMENT AND APPROVAL OF THE NON-CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, AND APPROVAL OF THE ALLOCATION OF THE ANNUAL RESULT AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
GALAPAGOS NV	BE0003818359	Belgium	29-Apr-2025	Annual General Meeting	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
GALAPAGOS NV	BE0003818359	Belgium	29-Apr-2025	Annual General Meeting	APPOINTMENT OF MR. OLEG NODELMAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GALAPAGOS NV	BE0003818359	Belgium	29-Apr-2025	Annual General Meeting	CONFIRMATION AND APPOINTMENT OF THE STATUTORY AUDITOR WITH RESPECT TO THE ASSURANCE OF THE CSRD SUSTAINABILITY REPORTING	Management	F,N,A	F
GALAPAGOS NV	BE0003818359	Belgium	29-Apr-2025	Annual General Meeting	RELEASE FROM LIABILITY TO BE GRANTED TO THE (CURRENT AND FORMER) MEMBERS OF THE BOARD OF DIRECTORS, AND THE STATUTORY AUDITOR FOR THE PERFORMANCE OF THEIR RESPECTIVE MANDATES DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE AS APPROVED UNDER 8.2	Management	F,N,A	N
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Management	F,N,A	F
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO RE-SELL OR AWARD TREASURY SHARES AND ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT DR. WILLIAM YIP SHUE LAM AS A DIRECTOR	Management	F,N,A	F
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT MR. MICHAEL VICTOR MECCA AS A DIRECTOR	Management	F,N,A	F
GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT MRS. PADDY TANG LUI WAI YU AS A DIRECTOR	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS AND DIVIDEND PAYMENT	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	APPROVAL OF REPORT ON NON-FINANCIAL MATTERS	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	APPROVAL OF STATUTORY FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	N
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE COMPENSATION REPORT	Management	F,N,A	N
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FROM LIABILITY	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR - ROBERTO DE OLIVEIRA MARQUES	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	ELECTION OF NEW MEMBER OF THE COMPENSATION COMMITTEE - ROBERTO DE OLIVEIRA MARQUES	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE - KAREN LEE LING	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE - THOMAS EBELING	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE EXTERNAL AUDITORS - KPMG AG, ZUG	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY - ALTENBURGER LTD LEGAL PLUS TAX, SEESTRASSE 39, 8700 KUSNACHT-ZURICH	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER AND CHAIR OF THE BOARD OF DIRECTOR - THOMAS EBELING	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - DANIEL BROWNE	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - DR. FLEMMING ORNSKOV	Management	F,N,A	N
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - KAREN LEE LING	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - MARCUS BRENNECKE	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - MARIA TERESA HILADO	Management	F,N,A	F
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - MICHAEL BAUER	Management	F,N,A	N
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR - SHERILYN MCCOY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GALDERMA GROUP AG	CH1335392721	Switzerland	23-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.15 FROM RETAINED EARNINGS	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS OF CHF 1.15 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.5	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	DESIGNATE WALDER WYSS AG AS INDEPENDENT PROXY	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	ELECT NADINE BALKANYI-NORDMANN AS DIRECTOR	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT BERTRAND JUNGO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT PASCALE BRUDERER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT SOLANGE PETERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	REELECT BERTRAND JUNGO AS DIRECTOR	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	REELECT JOERG ZULAUF AS DIRECTOR	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	REELECT JUDITH MEIER AS DIRECTOR	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	REELECT MARKUS NEUHAUS AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	REELECT PASCALE BRUDERER AS DIRECTOR	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	REELECT SOLANGE PETERS AS DIRECTOR	Management	F,N,A	F
GALENICA AG	CH0360674466	Switzerland	10-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
GALILEI CO.LTD.	JP3805150004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Kinuko	Management	F,N,A	F
GALILEI CO.LTD.	JP3805150004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horinouchi, Takeshi	Management	F,N,A	F
GALILEI CO.LTD.	JP3805150004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Akira	Management	F,N,A	F
GALILEI CO.LTD.	JP3805150004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Go	Management	F,N,A	N
GALILEI CO.LTD.	JP3805150004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Yutaka	Management	F,N,A	N
GALILEI CO.LTD.	JP3805150004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
GALILEI CO.LTD.	JP3805150004	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
GALP ENERGIA SGPS SA	PTGAL0AM0009	Portugal	9-May-2025	Annual General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	F
GALP ENERGIA SGPS SA	PTGAL0AM0009	Portugal	9-May-2025	Annual General Meeting	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	A
GALP ENERGIA SGPS SA	PTGAL0AM0009	Portugal	9-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
GALP ENERGIA SGPS SA	PTGAL0AM0009	Portugal	9-May-2025	Annual General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GALP ENERGIA SGPS SA	PTGAL0AM0009	Portugal	9-May-2025	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL	Management	F,N,A	F
GALP ENERGIA SGPS SA	PTGAL0AM0009	Portugal	9-May-2025	Annual General Meeting	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES AND BONDS	Management	F,N,A	F
GALP ENERGIA SGPS SA	PTGAL0AM0009	Portugal	9-May-2025	Annual General Meeting	RATIFY CO-OPTION OF NUNO HOLBECH BASTOS AS DIRECTOR	Management	F,N,A	N
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	15-May-2025	ExtraOrdinary General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
GAMES WORKSHOP GROUP PLC	GB0003718474	United Kingdom	15-May-2025	ExtraOrdinary General Meeting	TO APPROVE THE GAMES WORKSHOP GROUP PLC 2025 SHARE AWARDS PLAN	Management	F,N,A	F
GAMESTOP CORP.	US36467W1099	United States	12-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: Alain (Alan) Attal	Management	F,N,A	F
GAMESTOP CORP.	US36467W1099	United States	12-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: James (Jim) Grube	Management	F,N,A	F
GAMESTOP CORP.	US36467W1099	United States	12-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: Lawrence (Larry) Cheng	Management	F,N,A	F
GAMESTOP CORP.	US36467W1099	United States	12-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: Nathaniel (Nat) Turner	Management	F,N,A	F
GAMESTOP CORP.	US36467W1099	United States	12-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: Ryan Cohen	Management	F,N,A	F
GAMESTOP CORP.	US36467W1099	United States	12-Jun-2025	Annual	Provide an advisory, non-binding vote on the compensation of our named executive officers.	Management	F,N,A	F
GAMESTOP CORP.	US36467W1099	United States	12-Jun-2025	Annual	Ratify our Audit Committee's appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: Carol ("Lili") Lynton	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: Debra Martin Chase	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: E. Scott Urdang	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: Earl C. Shanks	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: James B. Perry	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: Joseph W. Marshall, III	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: Peter M. Carlino	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	To approve the Company's Amended and Restated 2013 Long-Term Incentive Compensation Plan.	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	To approve, on a non-binding advisory basis, the Company's executive compensation.	Management	F,N,A	F
GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	United States	12-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT ANDREW BELSHAW BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT BILL CASTELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT CHARLOTTA GINMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT MARTIN HELLAWELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT RACHEL ADDISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT SHAUN GREGORY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 BE RECEIVED AND ADOPTED	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT THE FINAL DIVIDEND OF 13.0 PENCE FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT XAVIER ROBERT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14 AND 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
GAMMA COMMUNICATIONS PLC	GB00BQS10J50	United Kingdom	14-May-2025	Annual General Meeting	THAT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING THE NEW ARTICLES OF THE COMPANY BE ADOPTED AS THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG HAOJUN	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG JINBEN	Management	F,N,A	N
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU GUANGHUA	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU YIXIN	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG TING	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI CHENGLIN	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI LIANGBIN	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO RONG	Management	F,N,A	N
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HAIBO	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOSHEN	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: GUO HUAPING	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZOU JIAN	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	28-Apr-2025	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY AND PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORTS RESPECTIVELY AUDITED BY DOMESTIC AND OVERSEAS AUDIT FIRMS	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	2025 ESTIMATED AUDIT FEES	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION FOR DIRECTORS	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ADDITIONAL H-SHARE OFFERING	Management	F,N,A	N
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE H-SHARES AND A-SHARES	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	LAUNCHING FINANCIAL DERIVATIVES BUSINESS WITH PROPRIETARY FUNDS	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR AN OVERSEAS COMPANY'S ISSUANCE OF OVERSEAS BONDS	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	China	25-Jun-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE H-SHARES AND A-SHARES	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Approval of amendments to our Charter and Bylaws to eliminate the supermajority voting requirements applicable to remove directors and to appoint directors in the event that the entire Board of Directors is removed.	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Approval of amendments to our Charter and Bylaws to eliminate the supermajority voting requirements applicable to the amendment of our Bylaws.	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Approval of an amendment to our Amended and Restated Bylaws (the "Bylaws") to implement majority voting in uncontested director elections.	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Approval of an amendment to our Amended and Restated Certificate of Incorporation, as amended (the "Charter") to eliminate the supermajority voting requirement applicable to the amendment of certain provisions of our Charter.	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Election of Directors Amy Reinhard	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Election of Directors Barbara W. Wall	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Election of Directors Debra A. Sandler	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Election of Directors John Jeffry Louis III	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Election of Directors Kevin M. Sheehan	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Election of Directors Laurence Tarica	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Election of Directors Maha Al-Emam	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Election of Directors Michael E. Reed	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Election of Directors Theodore P. Janulis	Management	F,N,A	F
GANNETT CO., INC.	US36472T1097	United States	2-Jun-2025	Annual	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Advisory vote on the compensation of Garmin's Named Executive Officers	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Advisory vote on the Swiss Statutory Compensation Report	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Advisory vote on the Swiss Statutory Non-Financial Matters Report	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Approval of Garmin's 2024 Annual Report, including the consolidated financial statements of Garmin for the fiscal year ended December 28, 2024 and the statutory financial statements of Garmin for the fiscal year ended December 28, 2024	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Approval of the appropriation of available earnings	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Approval of the payment of a cash dividend in the aggregate amount of $3.60 per outstanding share out of Garmin's reserve from capital contribution in four equal installments	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Binding vote to approve Fiscal Year 2026 maximum aggregate compensation for the Executive Management	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Binding vote to approve maximum aggregate compensation for the Board of Directors for the period between the 2025 annual general meeting and the 2026 annual general meeting	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Discharge of the members of the Board of Directors and the Executive Management from liability for the fiscal year ended December 28, 2024	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Garmin's Independent Registered Public Accounting Firm for the fiscal year ending December 27, 2025 and re-election of Ernst & Young Ltd as Garmin's statutory auditor for another one-year term	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Compensation Committee member: Catherine A. Lewis	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Compensation Committee member: Jonathan C. Burrell	Management	F,N,A	N
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Compensation Committee member: Joseph J. Hartnett	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Compensation Committee member: Susan M. Ball	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Director: Catherine A. Lewis	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Director: Clifton A. Pemble	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Director: Jonathan C. Burrell	Management	F,N,A	N
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Director: Joseph J. Hartnett	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Director: Min H. Kao	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Director: Susan M. Ball	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Min H. Kao as Executive Chairman	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Re-election of Wuersch & Gering LLP as independent voting rights representative	Management	F,N,A	F
GARMIN LTD	CH0114405324	United States	6-Jun-2025	Annual	Renewal of Capital Band	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	Election of Director: Daniel Ninivaggi	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	Election of Director: D'aun Norman	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	Election of Director: Joachim Drees	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	Election of Director: Julia Steyn	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	Election of Director: Kevin Mahony	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	Election of Director: Olivier Rabiller	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	Election of Director: Paul Camuti	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	Election of Director: Robert Shanks	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	Election of Director: Steven Tesoriere	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	The approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	The approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
GARRETT MOTION INC.	US3665051054	United States	22-May-2025	Annual	The ratification of the appointment of Deloitte SA as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: Anne Sutherland Fuchs	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: Diana S. Ferguson	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: Eileen M. Serra	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: Eugene A. Hall	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: José M. Gutiérrez	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: Karen E. Dykstra	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: Peter E. Bisson	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: Raul E. Cesan	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: Richard J. Bressler	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: Stephen G. Pagliuca	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Election of Director for term expiring in 2026: William O. Grabe	Management	F,N,A	F
GARTNER, INC.	US3666511072	United States	29-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Approve, on an advisory basis, the frequency of future advisory votes to approve the Company's named executive officer compensation.	Management	1,2,3,A	1
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	As a special resolution: Subject to the passing of proposal 9, to authorize the board of directors to allot equity securities without pre-emptive rights.	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Election of Director: Alicia L. Tillman	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Election of Director: Fredrik Eliasson	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Election of Director: Ivo Jurek	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Election of Director: James W. Ireland, III	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Election of Director: Joseph S. Cantie	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Election of Director: Molly P. Zhang	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Election of Director: Neil P. Simpkins	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Election of Director: Stephanie K. Mains	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	Election of Director: Wilson S. Neely	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	To approve the Directors' Remuneration Policy in accordance with the requirements of the U.K. Companies Act 2006.	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the Directors' Remuneration Report in accordance with the requirements of the U.K. Companies Act 2006.	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LLP as the Company's U.K. statutory auditor.	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	To authorize the board of directors to allot equity securities in the Company.	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending January 3, 2026.	Management	F,N,A	F
GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	United States	5-Jun-2025	Annual	To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006.	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	Election of Director: Adam L. Stanley	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	Election of Director: Anne L. Arvia	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	Election of Director: Diane M. Aigotti	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	Election of Director: James B. Ream	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	Election of Director: John M. Holmes	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	Election of Director: Paul G. Yovovich	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	Election of Director: Robert C. Lyons	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	Election of Director: Shelley J. Bausch	Management	F,N,A	F
GATX CORPORATION	US3614481030	United States	25-Apr-2025	Annual	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	AMENDMENT TO ARTICLE 18 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROPRIATION OF NET INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AS FROM FEBRUARY 9, 2025	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM JANUARY 1, 2025 TO FEBRUARY 9, 2025	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM JANUARY 1, 2025 TO FEBRUARY 9, 2025	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2024 FINANCIAL YEAR OR GRANTED IN RESPECT OF THE SAME YEAR TO JEAN-BAPTISTE CHOIMET, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM JUNE 12, 2024 TO DECEMBER 31, 2024	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2024 FINANCIAL YEAR OR GRANTED IN RESPECT OF THE SAME YEAR TO PHILIPPE BERTEROTTIERE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM JANUARY 1, 2024 TO JUNE 12, 2024	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2024 FINANCIAL YEAR OR GRANTED IN RESPECT OF THE SAME YEAR TO PHILIPPE BERTEROTTIERE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM JUNE 12 TO DECEMBER 31, 2024	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING OR FUTURE FREE SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR TO SOME OF THEM	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS ON THE COMPANY'S SHARES	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S OR ITS SUBSIDIARIES SHARE CAPITAL AND/OR SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY PRIVATE PLACEMENT REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES, AND/OR SECURITIES GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY PUBLIC OFFER OTHER THAN THOSE STIPULATED IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS SCHEMES	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY WITH MAINTENANCE OR CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN CONSIDERATION FOR CONTRIBUTIONS IN KIND RELATING TO SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE IN FAVOUR OF CATEGORY(IES) OF NAMED BENEFICIARIES, IN CONNECTION WITH THE IMPLEMENTATION OF THE GROUP INTERNATIONAL SHAREHOLDING AND SAVINGS PLANS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	OVERALL LIMIT ON AUTHORISATIONS FOR ISSUING SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	RATIFICATION OF THE APPOINTMENT OF VIRGINIE BANET AS DIRECTOR	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	REAPPOINTMENT OF DOMITILLE DOAT LE BIGOT AS DIRECTOR	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	SETTING OF THE AMOUNT OF THE TOTAL ANNUAL COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	France	11-Jun-2025	MIX	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE ADDITION OF NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-APPOINT CROWE (HK) CPA LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. LI JUNFENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. YEUNG MAN CHUNG, CHARLES AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. YIP TAI HIM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MS. SUN WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	13-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	13-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	13-May-2025	Annual General Meeting	FINANCING APPLICATIONS OF THE COMPANY TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	13-May-2025	Annual General Meeting	FINANCING OF SUBORDINATES OF THE COMPANY	Management	F,N,A	F
GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	China	13-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Canada	9-May-2025	Annual	Appointment of KPMG LLP as independent auditor of the Company and authorize the directors of the Company to fix their remuneration.	Management	F,W	F
GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Canada	9-May-2025	Annual	Election of Director - Anne Ristic	Management	F,N	F
GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Canada	9-May-2025	Annual	Election of Director - Claude Bigras	Management	F,N	F
GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Canada	9-May-2025	Annual	Election of Director - David G. Samuel	Management	F,N	F
GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Canada	9-May-2025	Annual	Election of Director - Michael Boychuk	Management	F,N	F
GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Canada	9-May-2025	Annual	Election of Director - Richard Roy	Management	F,N	F
GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Canada	9-May-2025	Annual	Election of Director - Suzanne Blanchet	Management	F,N	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Advisory Approval of Our Named Executives' Compensation	Management	F,N,A	N
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: Catherine Lesjak	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: Darren McDew	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: Edward Garden	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: H. Lawrence Culp, Jr.	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: Isabella Goren	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: Margaret Billson	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: Sébastien Bazin	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: Stephen Angel	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: Thomas Enders	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Election of Director: Thomas Horton	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Ratification of Deloitte as Independent Auditor for 2025	Management	F,N,A	F
GE AEROSPACE	US3696043013	United States	6-May-2025	Annual	Shareholder Proposal Requesting Vote on Severance Payments	Shareholder	F,N,A	N
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Approval of our named executive officers' compensation in an advisory vote.	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: Anne T. Madden	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: Catherine Lesjak	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: H. Lawrence Culp, Jr.	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: Lloyd W. Howell, Jr.	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: Peter J. Arduini	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: Phoebe L. Yang	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: Risa Lavizzo-Mourey	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: Rodney F. Hochman	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: Tomislav Mihaljevic	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Election of Director: William J. Stromberg	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	United States	28-May-2025	Annual	Stockholder proposal regarding stockholder ratification of certain termination pay arrangements, if properly presented.	Shareholder	F,N,A	N
GE VERNOVA INC.	US36828A1016	United States	14-May-2025	Annual	Approve the compensation of our named executives officers in an advisory vote	Management	F,N,A	F
GE VERNOVA INC.	US36828A1016	United States	14-May-2025	Annual	Approve the frequency of future advisory votes on named executive officers compensation in an advisory vote	Management	1,2,3,A	1
GE VERNOVA INC.	US36828A1016	United States	14-May-2025	Annual	Election of Class I Director for Three Year Term: Arnold Donald	Management	F,N,A	F
GE VERNOVA INC.	US36828A1016	United States	14-May-2025	Annual	Election of Class I Director for Three Year Term: Jesus Malave	Management	F,N,A	F
GE VERNOVA INC.	US36828A1016	United States	14-May-2025	Annual	Election of Class I Director for Three Year Term: Steve Angel	Management	F,N,A	F
GE VERNOVA INC.	US36828A1016	United States	14-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2025	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	ELECT ANNETTE KOEHLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	ELECT HOLLY LEI TO THE SUPERVISORY BOARD	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	ELECT JUERGEN FLEISCHER TO THE SUPERVISORY BOARD	Management	F,N,A	F
GEA GROUP AG	DE0006602006	Germany	30-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.80 PER SHARE	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.9 MILLION	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	DESIGNATE ROGER MUELLER AS INDEPENDENT PROXY	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	REAPPOINT THOMAS BACHMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	REAPPOINT WERNER KARLEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	REELECT ALBERT BAEHNY AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	REELECT BERNADETTE KOCH AS DIRECTOR	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	REELECT FELIX EHRAT AS DIRECTOR	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	REELECT THOMAS BACHMANN AS DIRECTOR	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	REELECT WERNER KARLEN AS DIRECTOR	Management	F,N,A	F
GEBERIT AG	CH0030170408	Switzerland	16-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
GECINA	FR0010040865	France	17-Apr-2025	MIX	AMENDMENT OF ARTICLE 14 OF THE BYLAWS, RELATING TO THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	AMENDMENT OF THE FIRST PARAGRAPH OF ARTICLE 15 OF THE BYLAWS, RELATING TO THE POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	AMENDMENT TO ARTICLE 22 OF THE BYLAWS, RELATING TO THE STATUTORY AUDITORS	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	APPOINTMENT OF KPMG AS THE STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	APPOINTMENT OF PHILIPPE BRASSAC AS A DIRECTOR	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2025	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR 2025	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2024 TO JRME BRUNEL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR IN RESPECT OF 2024 TO BEAT ORTEGA, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION FOR CORPORATE OFFICERS FOR 2024	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO AWARD EXISTING OR NEWLY ISSUED BONUS SHARES TO ALL EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP OR TO CERTAIN CATEGORIES OF THEM	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO ISSUE IN THE EVENT OF A CAPITAL INCREASE WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS MAINTAINED OR WAIVED	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON AN INCREASE OF THE COMPANYS SHARE CAPITAL THROUGH THE ISSUE OF SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH PRE-EMPTIVE RIGHTS WAIVED IN THEIR FAVOR	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON AN INCREASE OF THE SHARE CAPITAL BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS WAIVED SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE COMPANYS CAPITAL, IMMEDIATELY OR IN THE FUTURE, AND/OR GRANTING ENTITLEMENT TO DEBT SECURITIES, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS MAINTAINED SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE AND/OR GRANTING ENTITLEMENT TO DEBT SECURITIES	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS WAIVED SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE AND/OR GRANTING ENTITLEMENT TO DEBT SECURITIES, INCLUDING AS PART OF A PUBLIC OFFER	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	INCOME APPROPRIATION FOR 2024 AND DIVIDEND PAYMENT	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	OPTION FOR 2025 INTERIM DIVIDENDS TO BE PAID IN SHARES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	OPTION TO ISSUE SHARES OR MARKETABLE SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED BY THE COMPANY AS COMPENSATION FOR CONTRIBUTIONS IN KIND, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	RATIFICATION OF THE APPOINTMENT AS A DIRECTOR OF OUMA SANANIKONE	Management	F,N,A	Mix
GECINA	FR0010040865	France	17-Apr-2025	MIX	REAPPOINTMENT OF IVANHO CAMBRIDGE INC. AS A DIRECTOR	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	REAPPOINTMENT OF LAURENCE DANON ARNAUD AS A DIRECTOR	Management	F,N,A	Mix
GECINA	FR0010040865	France	17-Apr-2025	MIX	SETTING OF THE TOTAL ANNUAL COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS FOR SERVING AS DIRECTORS APPROVAL OF THE ELEMENTS OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
GECINA	FR0010040865	France	17-Apr-2025	MIX	STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS THAT ARE SUBJECT TO THE PROVISIONS OF ARTICLES L. 225 38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	30-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	30-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANYS SHARES (INCLUDING, SUBJECT TO COMPLIANCE WITH THE LISTING RULES, TREASURY SHARES)	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. GAN JIA YUE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. MAO JIAN MING, MOOOSA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MS. TSENG CHIN I AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	AMENDMENT OF THE SUITABILITY POLICY FOR COMPLIANCE WITH L. 5178/2025	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSED ALLOCATION OF PROFITS AND DIVIDEND DISTRIBUTION FOR THE FISCAL YEAR 2024	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT FOR 2024	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	DISCHARGE OF THE CHARTERED AUDITOR FROM ANY RELEVANT LIABILITY OR COMPENSATION DERIVING FROM THE EXERCISE OF THEIR DUTIES DURING 2024	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	DISCUSSION AND VOTING ON THE REMUNERATIONS REPORT IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018 FOR THE YEAR 2024	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE AS SET FORTH IN ARTICLE 44 OF LAW 4449/2017	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - AFENTOULIS DIMITRIOS	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - BENOPOULOS ANGELOS	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - DELIKOURA AIKATERINI, INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - GOURZIS MICHAIL	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - LAMPROU KONSTANTINOS	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - LAZARIDOU PENELOPE	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - MOUSTAKAS EMMANUEL	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - PANAGOPOULOU OLGA, INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - PERISTERIS GEORGIOS, CHAIMAN	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - SARKISIAN OCHANESOGLOU MARINA, INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - SKORDAS ATHANASIOS, INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - SOURETIS PETROS	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - STAIKOU SOFIA, INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - TAMVAKAKIS APOSTOLOS	Management	F,N,A	N
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS - TAPRANTZIS ANDREAS, INDEPENDENT NON-EXECUTIVE MEMBER	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	ELECTION OF ONE REGULAR AND ONE DEPUTY CERTIFIED AUDITOR, MEMBERS OF THE BODY OF CHARTERED AUDITORS ACCOUNTANTS, FOR AUDITING FISCAL YEAR 2025 AND DETERMINATION OF THEIR FEES	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	SUBMISSION AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REPORT ON THE AUDIT COMMITTEE'S ACTIVITIES DURING THE TERM 01.01.2024-31.12.2024 IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017, AS IN FORCE	Management	F,N,A	F
GEK TERNA S.A.	GRS145003000	Greece	11-Jun-2025	Ordinary General Meeting	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS (COMPANY AND CONSOLIDATED) FOR THE YEAR 2024, AND THE RELEVANT REPORT OF THE BOARD OF DIRECTORS AND THE CERTIFIED AUDITORS	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.66000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	19-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE (INCLUDING FINANCIAL LEASING QUOTA) TO BANK OR FINANCIAL LEASING PLATFORM BY THE COMPANY AND SUBORDINATE COMPANIES	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	19-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE (INCLUDING FINANCIAL LEASING QUOTA) TO BANK OR FINANCIAL LEASING PLATFORM APPLIED FOR BY SUBORDINATE COMPANIES	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	19-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
GEM CO LTD	CNE100000KT4	China	19-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	United States	20-May-2025	Annual	Election of Directors Arthur L. Regan	Management	F,N,A	W
GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	United States	20-May-2025	Annual	Election of Directors Basil G. Mavroleon	Management	F,N,A	F
GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	United States	20-May-2025	Annual	Election of Directors James G. Dolphin	Management	F,N,A	F
GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	United States	20-May-2025	Annual	Election of Directors John C. Wobensmith	Management	F,N,A	F
GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	United States	20-May-2025	Annual	Election of Directors Karin Y. Orsel	Management	F,N,A	F
GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	United States	20-May-2025	Annual	Election of Directors Kathleen C. Haines	Management	F,N,A	F
GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	United States	20-May-2025	Annual	Election of Directors Paramita Das	Management	F,N,A	F
GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	United States	20-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent auditors of Genco for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	United States	20-May-2025	Annual	To approve a non-binding, advisory resolution regarding executive compensation of Genco's named executive officers.	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Amend the Articles Related to Substitute Corporate Auditors	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Corporate Auditor Kunimi, Kensuke	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Director Habara, Kohei	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Director Hayashi, Mariko	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Director Kataoka, Nao	Management	F,N,A	N
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Director Ninomiya, Kazuhiro	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Director Sato, Yuzo	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Director Shimazu, Noriko	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Director Shin, Mai	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Director Tajiri, Kanako	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Director Watanabe, Taiju	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Hata, Yuichi	Management	F,N,A	F
GENDA INC.	JP3386890002	Japan	25-Apr-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
GENEDX HOLDINGS CORP.	US81663L2007	United States	18-Jun-2025	Annual	Election of Directors Eli D. Casdin	Management	F,N,A	W
GENEDX HOLDINGS CORP.	US81663L2007	United States	18-Jun-2025	Annual	Election of Directors Joshua Ruch	Management	F,N,A	W
GENEDX HOLDINGS CORP.	US81663L2007	United States	18-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GENERAC HOLDINGS INC.	US3687361044	United States	12-Jun-2025	Annual	Advisory vote on the non-binding "say-on-pay" resolution to approve the compensation of our executive officers	Management	F,N,A	F
GENERAC HOLDINGS INC.	US3687361044	United States	12-Jun-2025	Annual	Election of Class I Director: Aaron P. Jagdfeld	Management	F,N,A	F
GENERAC HOLDINGS INC.	US3687361044	United States	12-Jun-2025	Annual	Election of Class I Director: Andrew G. Lampereur	Management	F,N,A	F
GENERAC HOLDINGS INC.	US3687361044	United States	12-Jun-2025	Annual	Election of Class I Director: Nam T. Nguyen	Management	F,N,A	Mix
GENERAC HOLDINGS INC.	US3687361044	United States	12-Jun-2025	Annual	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ended December 31, 2025.	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Advisory Vote on the Selection of Independent Auditors	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: C. Howard Nye	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Catherine B. Reynolds	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Cecil D. Haney	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Charles W. Hooper	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: James N. Mattis	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: John G. Stratton	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Laura J. Schumacher	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Mark M. Malcolm	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Peter A. Wall	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Phebe N. Novakovic	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Richard D. Clarke	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Robert K. Steel	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Election of Director: Rudy F. deLeon	Management	F,N,A	F
GENERAL DYNAMICS CORPORATION	US3695501086	United States	7-May-2025	Annual	Shareholder Proposal - Human Rights Impact Assessment	Shareholder	F,N,A	N
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Advisory approval of named executive officer compensation	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Alfred F. Kelly, Jr.	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Devin N. Wenig	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Jan E. Tighe	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Joanne C. Crevoiserat	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Jonathan McNeill	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Joseph Jimenez	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Judith A. Miscik	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Mark A. Tatum	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Mary T. Barra	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Patricia F. Russo	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Election of Director: Wesley G. Bush	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Proposal to Approve the Amended and Restated Certificate of Incorporation	Management	F,N,A	Mix
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2025	Management	F,N,A	F
GENERAL MOTORS COMPANY	US37045V1008	United States	3-Jun-2025	Annual	Shareholder Proposal Regarding a Report on Supply Chain GHG Emissions Reduction Strategies	Shareholder	F,N,A	N
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	23-Apr-2025	ExtraOrdinary General Meeting	RATIFICATION OF THE PRIOR ISSUE OF CONSIDERATION SHARES	Management	F,N,A	F
GENERATION DEVELOPMENT GROUP LTD	AU0000005126	Australia	23-Apr-2025	ExtraOrdinary General Meeting	RATIFICATION OF THE PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO APPOINT SHINEWING (HK) CPA LIMITED AS THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.35 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY ADDING THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITOR OF THE COMPANY (THE AUDITOR) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO RE-ELECT MR. CHAN, HIU FUNG NICHOLAS AS DIRECTOR	Management	F,N,A	F
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO RE-ELECT MR. CHOW SIU LUI AS DIRECTOR	Management	F,N,A	F
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO RE-ELECT MR. LIN CHUNHAI AS DIRECTOR	Management	F,N,A	F
GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Hong Kong	28-May-2025	Annual General Meeting	TO RE-ELECT MR. XU ZHIMING AS DIRECTOR	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Approve the appointment of KPMG Assurance and Consulting Services LLP ("KMPG") as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Approve, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: Ajay Agrawal	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: Balkrishan "BK" Kalra	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: Brian Stevens	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: Carol Lindstrom	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: CeCelia Morken	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: James Madden	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: Laura Conigliaro	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: Mark Verdi	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: Nicholas Gangestad	Management	F,N,A	F
GENPACT LIMITED	BMG3922B1072	United States	22-May-2025	Annual	Election of Director to hold office until the next annual election or the election and qualification of their successors: Tamara Franklin	Management	F,N,A	F
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF THE TREASURE SHARES, IF ANY) NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	F,N,A	F
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT DR. ALPHONSE GALDES AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT DR. JOHN QUELCH AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT DR. ROSS GROSSMAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. JIUAN PAN (MR. ETHAN PAN) AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MS. YE WANG (MS. SALLY WANG) AS EXECUTIVE DIRECTOR	Management	F,N,A	N
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 2.4 BILLION	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	APPROVE REPORT OF BOARD OF DIRECTORS	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY ANTONIO RALLO VERDUGO AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY CARLOS ANTONIO DANEL CENDOYA AS BOARD CHAIR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY CARLOS ANTONIO DANEL CENDOYA AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY CARLOS LABARTHE COSTAS AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY CHRISTIAN THOMAS LAUB BENAVIDES AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY FRANCISCO JAVIER ARRIGUNAGA GOMEZ DEL CAMPO AS CHAIR OF CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY FRANCISCO JAVIER ARRIGUNAGA GOMEZ DEL CAMPO AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY GERARDO ESQUIVEL HERNANDEZ AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY IGNACIO ECHEVARRIA MENDIGUREN AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY JOSE IGNACIO AVALOS HERNANDEZ AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY JOSE MANUEL CANAL HERNANDO AS HONORARY DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY JUAN CARLOS TORRES CISNEROS AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY JUAN IGNACIO CASANUEVA PEREZ AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY MANUEL DE LA FUENTE MORALES AS SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY MARTHA ELENA GONZALEZ CABALLERO AS CHAIR OF AUDIT COMMITTEE	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY MARTHA ELENA GONZALEZ CABALLERO AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY MERCEDES ROSALBA ARAOZ FERNANDEZ AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY ROSE NICOLE DOMINIQUE REICH SAPIRE AS DIRECTOR	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	ELECT OR RATIFY ZURIHE SYLVIA MANZUR GARCIA AS ALTERNATE SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
GENTERA SAB DE CV	MX01GE0E0004	Mexico	11-Apr-2025	Annual General Meeting	RESOLUTIONS ON CANCELLATION OF SHARES HELD IN TREASURY	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	Election of Directors Dr. Billy Pink	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	Election of Directors Dr. Ling Zang	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	Election of Directors Mr. Brian Walker	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	Election of Directors Mr. Garth Deur	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	Election of Directors Mr. Joseph Anderson	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	Election of Directors Mr. Richard Schaum	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	Election of Directors Mr. Steve Downing	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	Election of Directors Ms. Kathleen Starkoff	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	Election of Directors Ms. Leslie Brown	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	F,N,A	F
GENTEX CORPORATION	US3719011096	United States	15-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Approval (on an advisory basis) of the compensation of the Company's named executive officers for the year ended December 31, 2024.	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Election of Directors Betsy Meter	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Election of Directors Charles Kummeth	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Election of Directors David Heinzmann	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Election of Directors John Stacey	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Election of Directors Kenneth Washington	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Election of Directors Laura Kowalchik	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Election of Directors Ronald Hundzinski	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Election of Directors Sophie Desormière	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Election of Directors William Presley	Management	F,N,A	F
GENTHERM INCORPORATED	US37253A1034	United States	8-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
GENTING BHD	MYL3182OO002	Malaysia	12-Jun-2025	Annual General Meeting	TO APPROVE THE AUTHORITY TO DIRECTORS PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
GENTING BHD	MYL3182OO002	Malaysia	12-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS-IN-KIND FROM THE DATE IMMEDIATELY AFTER THE FIFTY-SEVENTH ANNUAL GENERAL MEETING OF THE COMPANY TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING IN 2026	Management	F,N,A	F
GENTING BHD	MYL3182OO002	Malaysia	12-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GENTING BHD	MYL3182OO002	Malaysia	12-Jun-2025	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
GENTING BHD	MYL3182OO002	Malaysia	12-Jun-2025	Annual General Meeting	TO APPROVE THE PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
GENTING BHD	MYL3182OO002	Malaysia	12-Jun-2025	Annual General Meeting	TO RE-APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
GENTING BHD	MYL3182OO002	Malaysia	12-Jun-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION: DATUK MANHARLAL A/L RATILAL	Management	F,N,A	F
GENTING BHD	MYL3182OO002	Malaysia	12-Jun-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO ARE RETIRING BY ROTATION PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION: TAN SRI LIM KOK THAY	Management	F,N,A	F
GENTING SINGAPORE LIMITED	SGXE21576413	Singapore	14-Apr-2025	Annual General Meeting	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
GENTING SINGAPORE LIMITED	SGXE21576413	Singapore	14-Apr-2025	Annual General Meeting	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	F,N,A	F
GENTING SINGAPORE LIMITED	SGXE21576413	Singapore	14-Apr-2025	Annual General Meeting	TO APPROVE DIRECTORS' FEES OF UP TO SGD 2,049,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
GENTING SINGAPORE LIMITED	SGXE21576413	Singapore	14-Apr-2025	Annual General Meeting	TO APPROVE ORDINARY SHARES FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
GENTING SINGAPORE LIMITED	SGXE21576413	Singapore	14-Apr-2025	Annual General Meeting	TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF $0.02 PER ORDINARY SHARE	Management	F,N,A	F
GENTING SINGAPORE LIMITED	SGXE21576413	Singapore	14-Apr-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
GENTING SINGAPORE LIMITED	SGXE21576413	Singapore	14-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
GENTING SINGAPORE LIMITED	SGXE21576413	Singapore	14-Apr-2025	Annual General Meeting	TO RE-ELECT MS WONG CHIEN CHIEN	Management	F,N,A	F
GENTING SINGAPORE LIMITED	SGXE21576413	Singapore	14-Apr-2025	Annual General Meeting	TO RE-ELECT TAN SRI LIM KOK THAY	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Advisory Vote On Executive Compensation	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Approval of Amendment to the Company's Amended and Restated Articles of Incorporation to Implement a Plurality Voting Standard in Contested Director Elections and Remove Obsolete Director Classification Provisions	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: Charles K. Stevens, III	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: Darren Rebelez	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: Donna W. Hyland	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: Jean-Jacques Lafont	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: John R. Holder	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: Juliette W. Pryor	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: Laurie Schupmann	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: P. Russell Hardin	Management	F,N,A	N
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: Paul D. Donahue	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: Richard Cox, Jr.	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: Robert C. "Robin" Loudermilk, Jr.	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Election of Director: William P. Stengel, II	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2025	Management	F,N,A	F
GENUINE PARTS COMPANY	US3724601055	United States	28-Apr-2025	Annual	Shareholder Proposal Seeking a Report on the Effectiveness of the Company's Diversity, Equity and Inclusion Efforts	Shareholder	F,N,A	N
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13 AND14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31DECEMBER 2024	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALLA GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, ON NOT LESS THAN14 CLEAR DAYS' NOTICE	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 8.4PENCE PER ORDINARY SHARE OF0.001 GBP EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31DECEMBER 2024 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THESE ACCOUNTS	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO RE-ELECT MR JOE VORIHAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO RE-ELECT MR KEVIN BOYDAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO RE-ELECT MR SHATISH DASANIAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO RE-ELECT MR TIM PULLENAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO RE-ELECT MS BRONAGH KENNEDYAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO RE-ELECT MS LISA SCENNAAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENUIT GROUP PLC	GB00BKRC5K31	United Kingdom	19-May-2025	Annual General Meeting	TO RE-ELECT MS LOUISE BROOKE-SMITHAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Approval of an Amendment to the Amended and Restated Certificate of Incorporation of Genworth Holdings, Inc. to Remove "Pass-Through Voting" Provision.	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Approval of the 2025 Genworth Financial, Inc. Omnibus Incentive Plan.	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: Elaine A. Sarsynski	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: G. Kent Conrad	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: Howard D. Mills, III	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: Jill R. Goodman	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: Karen E. Dyson	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: Melina E. Higgins	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: Ramsey D. Smith	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: Robert P. Restrepo, Jr.	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: Steven C. Van Wyk	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Election of Director: Thomas J. McInerney	Management	F,N,A	F
GENWORTH FINANCIAL, INC.	US37247D1063	United States	22-May-2025	Annual	Ratification of the selection of KPMG LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2024	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2024	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS 2024 AND PROFIT DISTRIBUTION	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	ELECTION OF THE INDEPENDENT PROXY FOR THE ANNUAL SHAREHOLDERS' MEETING 2026 - LAW FIRM DGS RECHTSANWALTE, ZURICH	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	ELECTION OF THE STATUTORY AUDITOR - KPMG AG, ZURICH	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	NON-FINANCIAL REPORTING 2024 ("SUSTAINABILITY STATEMENT")	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CHAIRMAN AND BOARD OF DIRECTORS - YVES SERRA	Management	F,N,A	N
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF THE COMPENSATION COMMITTEE - ANNIKA PAASIKIVI	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF THE COMPENSATION COMMITTEE - EVELINE SAUPPER	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF THE COMPENSATION COMMITTEE - MICHELLE WEN	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTORS - ANNIKA PAASIKIVI	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTORS - AYANO SENAHA	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTORS - EVELINE SAUPPER	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTORS - MICHELLE WEN	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTORS - PETER HACKEL	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTORS - STEFAN RABSAMEN	Management	F,N,A	F
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTORS - YVES SERRA	Management	F,N,A	N
GEORG FISCHER AG	CH1169151003	Switzerland	16-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
GEORGE WESTON LIMITED	CA9611485090	Canada	6-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	F,W	F
GEORGE WESTON LIMITED	CA9611485090	Canada	6-May-2025	Annual	Election of Director - Barbara G. Stymiest	Management	F,N	F
GEORGE WESTON LIMITED	CA9611485090	Canada	6-May-2025	Annual	Election of Director - Cornell Wright	Management	F,N	F
GEORGE WESTON LIMITED	CA9611485090	Canada	6-May-2025	Annual	Election of Director - Galen G. Weston	Management	F,N	F
GEORGE WESTON LIMITED	CA9611485090	Canada	6-May-2025	Annual	Election of Director - Gordon M. Nixon	Management	F,N	F
GEORGE WESTON LIMITED	CA9611485090	Canada	6-May-2025	Annual	Election of Director - M. Marianne Harris	Management	F,N	F
GEORGE WESTON LIMITED	CA9611485090	Canada	6-May-2025	Annual	Election of Director - Nancy H.O. Lockhart	Management	F,N	F
GEORGE WESTON LIMITED	CA9611485090	Canada	6-May-2025	Annual	Election of Director - Sarabjit S. Marwah	Management	F,N	F
GEORGE WESTON LIMITED	CA9611485090	Canada	6-May-2025	Annual	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
GERDAU SA	BRGGBRACNPR8	Brazil	10-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COUNTED FOR THE PURPOSES OF REQUESTING THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
GERDAU SA	BRGGBRACNPR8	Brazil	10-Apr-2025	Annual General Meeting	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE COMMON SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Management	F,N,A	A
GERDAU SA	BRGGBRACNPR8	Brazil	10-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NON,VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. DENISIO AUGUSTO LIBERATO DELFINO MARIO ROBERTO PERRONE LOPES	Management	F,N,A	A
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	28-Apr-2025	Annual	Election of Director: D. Neil Dauby	Management	F,W	F
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	28-Apr-2025	Annual	Election of Director: G. Scott McComb	Management	F,W	F
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	28-Apr-2025	Annual	Election of Director: Susan J. Ellspermann	Management	F,W	F
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	28-Apr-2025	Annual	Election of Director: Zachary W. Bawel	Management	F,W	W
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	28-Apr-2025	Annual	To approve, on an advisory basis, the appointment of Crowe LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025	Management	F,N,A	F
GERMAN AMERICAN BANCORP, INC.	US3738651047	United States	28-Apr-2025	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers	Management	F,N,A	F
GERON CORPORATION	US3741631036	United States	21-May-2025	Annual	Election of Directors Dawn C. Bir	Management	F,N,A	F
GERON CORPORATION	US3741631036	United States	21-May-2025	Annual	Election of Directors Elizabeth G. O'Farrell	Management	F,N,A	F
GERON CORPORATION	US3741631036	United States	21-May-2025	Annual	To approve an amendment to our 2014 Employee Stock Purchase Plan to increase the number of shares of our common stock issuable thereunder by 6,000,000 shares.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GERON CORPORATION	US3741631036	United States	21-May-2025	Annual	To approve an amendment to our 2018 Equity Incentive Plan to, among other items, increase the total number of shares of our common stock issuable thereunder by 20,000,000 shares.	Management	F,N,A	F
GERON CORPORATION	US3741631036	United States	21-May-2025	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers, as disclosed in our Proxy Statement.	Management	F,N,A	F
GERON CORPORATION	US3741631036	United States	21-May-2025	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 3.5 MILLION POOL OF AUTHORIZED CAPITAL II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 6.9 MILLION POOL OF AUTHORIZED CAPITAL I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 3.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
GERRESHEIMER AG	DE000A0LD6E6	Germany	5-Jun-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	APPOINTMENT OF MS. PATRICIA RIBERAS LOPEZ, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF EXECUTIVE DIRECTOR	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE MINUTES OF THE MEETING	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	APPROVAL, IF APPLICABLE, OF THE LONG TERM INCENTIVE (LTI) APPLICABLE TO THE EXECUTIVE DIRECTOR	Management	F,N,A	N
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	APPROVAL, IF APPLICABLE, OF THE REMUNERATION POLICY FOR THE COMPANY'S DIRECTORS	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	APPROVAL, ON AN ADVISORY BASIS, OF THE ANNUAL REPORT ON THE REMUNERATION OF THE COMPANY'S DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	APPROVAL, ON AN ADVISORY BASIS, OF THE DEGREE OF PROGRESS OF THE GESTAMP GROUP'S ESG 2023 2025 STRATEGIC PLAN	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF DELEGATION, FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES, DIRECTLY OR THROUGH COMPANIES OF THE GESTAMP GROUP, IN ACCORDANCE WITH ARTICLES 146 AND 509 OF THE CAPITAL COMPANIES ACT , REDUCTION OF THE SHARE CAPITAL TO REDEEM TREASURY SHARES, DELEGATING TO THE BOARD OF DIRECTORS THE POWERS NECESSARY FOR ITS EXECUTION	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF DELEGATION, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE TERMS AND WITHIN THE LIMITS OF ARTICLE 297.1.B) OF THE SPANISH COMPANIES ACT, ATTRIBUTING, IN ADDITION, THE POWER TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT, UP TO A LIMIT OF 20% OF THE SHARE CAPITAL AT THE TIME OF THIS DELEGATION, UNDER THE TERMS OF ARTICLE 506 OF THE SPANISH COMPANIES ACT	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF DELEGATION, TO ISSUE NOTES CONVERTIBLE INTO NEW SHARES OF THE COMPANY, AS WELL AS WARRANTS (OPTIONS TO SUBSCRIBE FOR NEW SHARES OF THE COMPANY). ESTABLISHMENT OF THE CRITERIA FOR DETERMINING THE BASES AND MODALITIES OF THE CONVERSION AND ATTRIBUTION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, AS WELL AS TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT (FROM THE DATE OF ADMISSION TO TRADING OF THE COMPANY'S SHARES), ALTHOUGH THE LATTER POWER IS LIMITED TO A MAXIMUM OF 20% OF THE SHARE CAPITAL ON THE DATE OF AUTHORIZATION	Management	F,N,A	N
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	CONSIDERATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF GESTAMP AUTOMOCION, S.A., AND OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF ITS CONSOLIDATED GROUP OF COMPANIES, CORRESPONDING TO THE FINANCIAL YEAR 2024, AS WELL AS THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	CONSIDERATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION, CORRESPONDING TO THE FINANCIAL YEAR 2024	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	CONSIDERATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL FOR THE APPLICATION OF THE INDIVIDUAL RESULT OF GESTAMP AUTOMOCION, S.A. FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	DELEGATION OF POWERS FOR THE FORMALIZATION, INTERPRETATION, CORRECTION AND EXECUTION OF THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	DISTRIBUTION OF A SUPPLEMENTARY DIVIDEND AGAINST UNRESTRICTED RESERVES	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	RE ELECTION OF MR. ALBERTO RODRIGUEZ FRAILE DIAZ, AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	RE ELECTION OF MR. CESAR CERNUDA REGO, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	RE ELECTION OF MR. FRANCISCO JOSE RIBERAS MERA, AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF EXECUTIVE DIRECTOR	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	RE ELECTION OF MR. JAVIER RODRIGUEZ PELLITERO, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	RE ELECTION OF MR. JUAN MARIA RIBERAS MERA, AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF PROPRIETARY DIRECTOR	Management	F,N,A	N
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	RE ELECTION OF MR. PEDRO SAINZ DE BARANDA RIVA, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	RE ELECTION OF MS. ANA GARCIA FAU AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	RE ELECTION OF MS. CHISATO EIKI, AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF PROPRIETARY DIRECTOR	Management	F,N,A	F
GESTAMP AUTOMOCION	ES0105223004	Spain	8-May-2025	Annual General Meeting	RE ELECTION OF MS. LORETO ORDONEZ SOLIS, AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	DETERMINATION OF FEES TO THE AUDITOR(S)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS (INCL. FEES FOR COMMITTEE WORK)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR(S)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING - THE CHAIRMAN OF THE BOARD, JOHAN MALMQUIST	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - NEW ELECTION OF ULRIKA DELLBY	Management	F,N,A	Mix
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF CARL BENNET	Management	F,N,A	N
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF CECILIA DAUN WENNBORG	Management	F,N,A	Mix
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF DAN FROHM	Management	F,N,A	N
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF JOHAN BYGGE	Management	F,N,A	Mix
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF JOHAN MALMQUIST	Management	F,N,A	N
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF JOHAN MALMQUIST AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF KRISTIAN SAMUELSSON	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF MALIN PERSSON	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF MATTIAS PERJOS	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - AKE LARSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - BARBRO FRIDEN (BOARD MEMBER UNTIL APRIL 22, 2024)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - CARL BENNET (BOARD MEMBER)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - CECILIA DAUN WENNBORG (BOARD MEMBER)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - DAN FROHM (BOARD MEMBER)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - FREDRIK BRATTBORN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - IDA GUSTAFSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - JOHAN BYGGE (BOARD MEMBER)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - JOHAN MALMQUIST (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - KRISTIAN SAMUELSSON (BOARD MEMBER)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - MALIN PERSSON (BOARD MEMBER)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - MATTIAS PERJOS (BOARD MEMBER AND CEO)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - PONTUS KALL (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDEND	Management	F,N,A	F
GETINGE AB	SE0000202624	Sweden	22-Apr-2025	Annual General Meeting	RESOLUTION REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	AGGREGATE LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	AMENDMENT TO ARTICLE 19 OF THE ARTICLES OF ASSOCIATION CONCERNING THE AGE LIMIT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	APPROPRIATION OF THE FINANCIAL RESULT FOR THE YEAR ENDED 31 DECEMBER 2024; SETTING THE AMOUNT OF THE DIVIDEND AND ITS PAYMENT DATE	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO YANN LERICHE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CHIEF EXECUTIVE OFFICER, CHAIRMAN AND BOARD MEMBERS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR, AS REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO JACQUES GOUNON, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2025 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-8-II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO ALLOW THE COMPANY TO BUY BACK AND TRADE IN ITS OWN SHARES	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF MAKING FREE ALLOCATIONS OF ORDINARY SHARES OF THE COMPANY, WHETHER EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF GROUP'S EMPLOYEES AND/OR EXECUTIVE OFFICERS, WITH AUTOMATIC WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	AUTOHORISATION GRANTED TO THE BOARD FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL, AS A REMUNERATION FOR CONTRIBUTION IN KIND RELATING TO SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	AUTORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	CERTIFICATION OF SUSTAINABILITY INFORMATION - APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	CERTIFICATION OF SUSTAINABILITY INFORMATION - APPOINTMENT OF FORVIS MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	CERTIFICATION OF THE FINANCIAL STATEMENTS - APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITORS	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	CERTIFICATION OF THE FINANCIAL STATEMENTS - APPOINTMENT OF FORVIS MAZARS AS STATUTORY AUDITORS	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	DELEGATION GRANTED TO THE BOARD FOR 26 MONTHS TO CARRY OUT CAPITAL INCREASES WITH WITHDRAWAL OF THE SHAREHOLDERS' PREFERENTIAL RIGHTS, BY THE ISSUE OF ORDINARY SHARES OR TRANSFERABLE SECURITIES GRANTING A RIGHT TO THE COMPANY'S SHARE CAPITAL RESERVED TO EMPLOYEES BELONGING TO A COMPANY SAVINGS PLAN	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS GRANTED FOR 12 MONTHS TO MAKE A COLLECTIVE ALLOCATION OF FREE SHARES TO ALL EMPLOYEES OTHER THAN EXECUTIVE OFFICERS OF THE COMPANY AND OF THE COMPANIES DIRECTLY OR INDIRECTLY RELATED TO IT, WITHIN THE MEANING OF ARTICLE L. 225-197-2 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	HARMONISATION OF THE ARTICLES OF ASSOCIATION WITH LEGAL AND REGULATORY PROVISIONS	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	POWERS FOR THE FORMALITIES	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	RENEWAL OF THE AUTORISATION GRANTED TO THE BOARD FOR A PERIOD OF 26 MONTHS TO ISSUE ORDINARY SHARES OR SECURITIES TO ACCESS TO THE SHARE CAPITAL, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL IN THE COMPANY OR IN COMPANIES IN THE COMPANY'SGROUP, WITH PREFERENTIAL SUBSCRIPTION RIGHTS (UP TO A MAXIMUM OF 40% OF THE SHARE CAPITAL)	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF YANN LERICHE AS A DIRECTOR	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	REVIEW AND APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GETLINK SE	FR0010533075	France	14-May-2025	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS	Management	F,N,A	F
GETTY REALTY CORP.	US3742971092	United States	22-Apr-2025	Annual	ADVISORY (NON-BINDING) VOTE ON NAMED EXECUTIVE COMPENSATION (SAY-ON-PAY).	Management	F,N,A	N
GETTY REALTY CORP.	US3742971092	United States	22-Apr-2025	Annual	Election of Director: Christopher J. Constant	Management	F,W	F
GETTY REALTY CORP.	US3742971092	United States	22-Apr-2025	Annual	Election of Director: Evelyn León Infurna	Management	F,W	F
GETTY REALTY CORP.	US3742971092	United States	22-Apr-2025	Annual	Election of Director: Howard B. Safenowitz	Management	F,W	F
GETTY REALTY CORP.	US3742971092	United States	22-Apr-2025	Annual	Election of Director: Mary Lou Malanoski	Management	F,W	F
GETTY REALTY CORP.	US3742971092	United States	22-Apr-2025	Annual	Election of Director: Milton Cooper	Management	F,W	F
GETTY REALTY CORP.	US3742971092	United States	22-Apr-2025	Annual	Election of Director: Philip E. Coviello	Management	F,W	F
GETTY REALTY CORP.	US3742971092	United States	22-Apr-2025	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	AUTHORIZATION FOR 2025 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: DURATION OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER ARRANGEMENT	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRICE	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRINCIPAL, SCALE AND METHOD	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES FOR DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: TYPE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
GF SECURITIES CO LTD	CNE0000008L2	China	16-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR OVERSEAS LOANS OF A COMPANY	Management	F,N,A	F
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration.	Management	F,W	F
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Approval of advisory non-binding resolution on the Company's approach to executive compensation.	Management	F,N	N
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Arun Nayar	Management	F,N,A	F
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Dino Chiesa	Management	F,N,A	F
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Jessica McDonald	Management	F,N,A	F
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Paolo Notarnicola	Management	F,N,A	W
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Patrick Dovigi	Management	F,N,A	F
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Sandra Levy	Management	F,N,A	F
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Ven Poole	Management	F,N,A	F
GFL ENVIRONMENTAL INC.	CA36168Q1046	Canada	14-May-2025	Annual	Election of Directors (Majority Voting) Violet Konkle	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH GFT DEUTSCHLAND GMBH	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH GFT SOFTWARE SOLUTIONS GMBH	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ANDREAS WIEDEMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ANNETTE BELLER FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER JOCHEN RUETZ FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER MARCO SANTOS (FROM JUNE 20, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER MARIA DIETZ FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER MARIKA LULAY (UNTIL JUNE 20, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER PAUL LERBINGER FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ULRICH DIETZ FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR JENS-THORSTEN RAUER FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR JOCHEN RUETZ FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR MARCO SANTOS (FROM JULY 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR MARIKA LULAY FOR FISCAL YEAR 2024	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	ELECT FRANK RIEMENSPERGER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	FIX NUMBER OF BOARD OF DIRECTORS AT EIGHT	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
GFT TECHNOLOGIES SE	DE0005800601	Germany	5-Jun-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO DECLARE AND DISTRIBUTE A FINAL DIVIDEND OF RMB0.6021 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO DECLARE AND DISTRIBUTE A SPECIAL DIVIDEND OF RMB0.5921 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO EXTEND, CONDITIONAL UPON THE PASSING OF RESOLUTIONS NO. 4 AND 5 ABOVE, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO RESOLUTION NO. 5 TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 4 TO THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE GROUP AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, DIRECTORS REPORT AND AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. HUANG JIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. SHAN WENHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MS. WONG SZE WING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Advisory approval of the Company's executive compensation (Say-On-Pay).	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders: Atlee Valentine Pope	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders: Gwendolyn G. Mizell	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders: James B. Nish	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders: James S. Metcalf	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders: Linda K. Myers	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders: Manish H. Shah	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders: Mark G. Barberio	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Election of Director until the 2026 Annual Meeting of Stockholders: William T. Bosway	Management	F,N,A	F
GIBRALTAR INDUSTRIES, INC.	US3746891072	United States	30-Apr-2025	Annual	Ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Craig V. Richardson	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Curtis D. Philippon	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Diane A. Kazarian	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Douglas P. Bloom	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Heidi L. Dutton	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) James M. Estey	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Judy E. Cotte	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Khalid A. Muslih	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Margaret C. Montana	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Maria A. Hooper	Management	F,N,A	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	To appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditor's remuneration as such.	Management	F,W	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	To consider and, if thought advisable, to approve all unallocated awards under the long-term incentive plan, as amended and restated, as disclosed in the accompanying Information Circular.	Management	F,N	F
GIBSON ENERGY INC.	CA3748252069	Canada	6-May-2025	Annual and Special Meeting	To consider and, if thought advisable, to pass an advisory resolution to accept the Corporation's approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 25, 2025 (the "Information Circular").	Management	F,N	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	16-May-2025	Annual General Meeting	ZHU YIMING TAKES A POST IN A COMPANY AND WILL RECEIVE INCENTIVE SHARES UNDER THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM (DRAFT)	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: EXTERNAL GUARANTEE MANAGEMENT SYSTEM (DRAFT)	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS (DRAFT)	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: WORK SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT)	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	DETERMINATION OF THE TYPES OF DIRECTORS	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS SENIOR MANAGEMENT, AND PROSPECTUS	Management	F,N,A	F
GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	China	10-Jun-2025	ExtraOrdinary General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS. PROPOSED CASH DIVIDEND TWD 10 PER SHARE.	Management	F,N,A	F
GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	AMENDMENT TO THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO HANDLE THE CASE OF CAPITAL INCREASE IN CASH AND ISSUANCE OF ORDINARY SHARES TO PARTICIPATE IN THE ISSUANCE OF OVERSEAS DEPOSITARY RECEIPTS.	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Andrew Yaeger	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Cheryl Vitali	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Dr. Joyce F. Brown	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Jeffrey Goldfarb	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Laura Pomerantz	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Michael Shaffer	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Morris Goldfarb	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Patti H. Ongman	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Richard White	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Robert L. Johnson	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Sammy Aaron	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Thomas J. Brosig	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Election of Directors Victor Herrero	Management	F,N,A	F
G-III APPAREL GROUP, LTD.	US36237H1014	United States	12-Jun-2025	Annual	Proposal to ratify the appointment of Ernst & Young LLP.	Management	F,N,A	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	Election of Director - Anne-Laure Descours	Management	F,N	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	Election of Director - Ghislain Houle	Management	F,N	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	Election of Director - Glenn J. Chamandy	Management	F,N	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	Election of Director - Karen Stuckey	Management	F,N	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	Election of Director - Mélanie Kau	Management	F,N	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	Election of Director - Michael Kneeland	Management	F,N	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	Election of Director - Michener Chandlee	Management	F,N	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	Election of Director - Peter Lee	Management	F,N	F
GILDAN ACTIVEWEAR INC.	CA3759161035	Canada	30-Apr-2025	Annual	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	F,W	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	Election of Director to serve for the next year and until their successors are elected and qualified: Anthony Welters	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	Election of Director to serve for the next year and until their successors are elected and qualified: Daniel P. O'Day	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	Election of Director to serve for the next year and until their successors are elected and qualified: Harish Manwani	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	Election of Director to serve for the next year and until their successors are elected and qualified: Jacqueline K. Barton, Ph.D.	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	Election of Director to serve for the next year and until their successors are elected and qualified: Javier J. Rodriguez	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	Election of Director to serve for the next year and until their successors are elected and qualified: Jeffrey A. Bluestone, Ph.D.	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	Election of Director to serve for the next year and until their successors are elected and qualified: Kelly A. Kramer	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	Election of Director to serve for the next year and until their successors are elected and qualified: Sandra J. Horning, M.D.	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	Election of Director to serve for the next year and until their successors are elected and qualified: Ted W. Love, M.D.	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	To vote on a stockholder proposal requesting a comprehensive human rights policy and human rights due diligence process, if properly presented at the Annual Meeting.	Shareholder	F,N,A	Mix

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	To vote on a stockholder proposal requesting a report on the risks of the Company's DEI practices for contractors, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	To vote on a stockholder proposal requesting an independent Board Chair policy, if properly presented at the Annual Meeting.	Shareholder	F,N,A	Mix
GILEAD SCIENCES, INC.	US3755581036	United States	7-May-2025	Annual	To vote on a stockholder proposal requesting the CEO pay ratio factor be included in the Company's executive compensation programs, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
GINKGO BIOWORKS HOLDINGS, INC.	US37611X2099	United States	12-Jun-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
GINKGO BIOWORKS HOLDINGS, INC.	US37611X2099	United States	12-Jun-2025	Annual	Election of Class A Director: Christian Henry	Management	F,N,A	F
GINKGO BIOWORKS HOLDINGS, INC.	US37611X2099	United States	12-Jun-2025	Annual	Election of Class A Director: Harry E. Sloan	Management	F,N,A	F
GINKGO BIOWORKS HOLDINGS, INC.	US37611X2099	United States	12-Jun-2025	Annual	Election of Class A Director: Ross Fubini	Management	F,N,A	F
GINKGO BIOWORKS HOLDINGS, INC.	US37611X2099	United States	12-Jun-2025	Annual	Election of Class A Director: Shyam Sankar	Management	F,N,A	F
GINKGO BIOWORKS HOLDINGS, INC.	US37611X2099	United States	12-Jun-2025	Annual	Election of Class A Director: Sri Kosuri	Management	F,N,A	F
GINKGO BIOWORKS HOLDINGS, INC.	US37611X2099	United States	12-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GITLAB INC.	US37637K1088	United States	20-Jun-2025	Annual	Approve, on a non-binding advisory basis, the compensation paid by GitLab Inc. to its named executive officers.	Management	F,N,A	N
GITLAB INC.	US37637K1088	United States	20-Jun-2025	Annual	Election of Directors David Henshall	Management	F,N,A	F
GITLAB INC.	US37637K1088	United States	20-Jun-2025	Annual	Election of Directors Matthew Jacobson	Management	F,N,A	W
GITLAB INC.	US37637K1088	United States	20-Jun-2025	Annual	Election of Directors Sytse Sijbrandij	Management	F,N,A	F
GITLAB INC.	US37637K1088	United States	20-Jun-2025	Annual	Ratify the appointment of KPMG LLP as GitLab Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors Annie M. Goodwin	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors Beth Noymer Levine	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors Craig A. Langel	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors David C. Boyles	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors Douglas J. McBride	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors Jesus T. Espinoza	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors Kristen L. Heck	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors Michael B. Hormaechea	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors Randall M. Chesler	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	Election of Directors Robert A. Cashell, Jr.	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	To approve the Glacier Bancorp, Inc. 2025 Stock Incentive Plan.	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	To ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GLACIER BANCORP, INC.	US37637Q1058	United States	30-Apr-2025	Annual	To vote on an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
GLADSTONE COMMERCIAL CORPORATION	US3765361080	United States	1-May-2025	Annual	Election of Directors David Gladstone	Management	F,N,A	F
GLADSTONE COMMERCIAL CORPORATION	US3765361080	United States	1-May-2025	Annual	Election of Directors John H. Outland	Management	F,N,A	W
GLADSTONE COMMERCIAL CORPORATION	US3765361080	United States	1-May-2025	Annual	To ratify our Audit Committee's selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF EQUITY SHARE LISTING FROM EQUITY SHARES (COMMERCIAL COMPANIES) CATEGORY TO EQUITY SHARES (INTERNATIONAL COMMERCIAL COMPANIES SECONDARY LISTING) CATEGORY	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	ELECT GERARD O'BRIEN AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	ELECT THOMAS PHELAN AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT DONARD GAYNOR AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT GABRIELLA PARISSE AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT HUGH MCGUIRE AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT ILONA HAAIJER AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT JANE LODGE AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT JOHN G MURPHY AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT KIMBERLY UNDERHILL AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT MARK GARVEY AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT PAUL DUFFY AS DIRECTOR	Management	F,N,A	F
GLANBIA PLC	IE0000669501	Ireland	30-Apr-2025	Annual General Meeting	RE-ELECT ROISIN BRENNAN AS DIRECTOR	Management	F,N,A	F
GLAUKOS CORPORATION	US3773221029	United States	29-May-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
GLAUKOS CORPORATION	US3773221029	United States	29-May-2025	Annual	Election of Directors David F. Hoffmeister	Management	F,N,A	F
GLAUKOS CORPORATION	US3773221029	United States	29-May-2025	Annual	Election of Directors Gilbert H. Kliman, M.D.	Management	F,N,A	F
GLAUKOS CORPORATION	US3773221029	United States	29-May-2025	Annual	Election of Directors Mark J. Foley	Management	F,N,A	W
GLAUKOS CORPORATION	US3773221029	United States	29-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	APPROVE CONVERSION OF ORDINARY SHARES TO ORDINARY NO PAR VALUE SHARES; ADOPT NEW MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	APPROVE REDUCTION OF CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	ELECT JOHN WALLINGTON AS DIRECTOR	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	ELECT MARIA MARGARITA ZULETA AS DIRECTOR	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	RE-ELECT CYNTHIA CARROLL AS DIRECTOR	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	RE-ELECT GARY NAGLE AS DIRECTOR	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	RE-ELECT GILL MARCUS AS DIRECTOR	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	RE-ELECT KALIDAS MADHAVPEDDI AS DIRECTOR	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	RE-ELECT LIZ HEWITT AS DIRECTOR	Management	F,N,A	F
GLENCORE PLC	JE00B4T3BW64	Jersey	28-May-2025	Annual General Meeting	RE-ELECT MARTIN GILBERT AS DIRECTOR	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	AMEND SAVINGS RELATED SHARE OPTION SCHEME AND LONG TERM INCENTIVE PLAN	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	APPROVE AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	APPROVE REDUCTION OF SHARE CAPITAL	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	APPROVE REMUNERATION COMMITTEE REPORT	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	N
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	ELECT CONOR MURTAGH AS DIRECTOR	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	RE-ELECT CAMILLA HUGHES AS DIRECTOR	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	RE-ELECT CARA RYAN AS DIRECTOR	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	RE-ELECT EMER FINNAN AS DIRECTOR	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	RE-ELECT JOHN MULCAHY AS DIRECTOR	Management	F,N,A	N
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	RE-ELECT LORNA CONN AS DIRECTOR	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	RE-ELECT MAX STEINEBACH AS DIRECTOR	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	RE-ELECT PAT MCCANN AS DIRECTOR	Management	F,N,A	F
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Ireland	22-May-2025	Annual General Meeting	RE-ELECT STEPHEN GARVEY AS DIRECTOR	Management	F,N,A	F
GLOBAL BUSINESS TRAVEL GROUP, INC.	US37890B1008	United States	11-Jun-2025	Annual	Election of Class III Director: Faisal Bin Saoud Al-Thani	Management	F,N,A	F
GLOBAL BUSINESS TRAVEL GROUP, INC.	US37890B1008	United States	11-Jun-2025	Annual	Election of Class III Director: Itai Wallach	Management	F,N,A	F
GLOBAL BUSINESS TRAVEL GROUP, INC.	US37890B1008	United States	11-Jun-2025	Annual	Election of Class III Director: Michael Gregory (Greg) O'Hara	Management	F,N,A	N
GLOBAL BUSINESS TRAVEL GROUP, INC.	US37890B1008	United States	11-Jun-2025	Annual	Election of Class III Director: Raymond Donald Joabar	Management	F,N,A	F
GLOBAL BUSINESS TRAVEL GROUP, INC.	US37890B1008	United States	11-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	Election of Directors Anesa T. Chaibi	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	Election of Directors Bruce Leeds	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	Election of Directors Chad M. Lindbloom	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	Election of Directors Gary S. Michel	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	Election of Directors Paul S. Pearlman	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	Election of Directors Richard B. Leeds	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	Election of Directors Robert D. Rosenthal	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	Election of Directors Robert Leeds	Management	F,N,A	F
GLOBAL INDUSTRIAL COMPANY	US37892E1029	United States	2-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2025.	Management	F,N,A	F
GLOBAL MEDICAL REIT INC.	US37954A2042	United States	14-May-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers as described in the accompanying Proxy Statement.	Management	F,N,A	F
GLOBAL MEDICAL REIT INC.	US37954A2042	United States	14-May-2025	Annual	To elect the nominee to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Henry E. Cole	Management	F,N,A	F
GLOBAL MEDICAL REIT INC.	US37954A2042	United States	14-May-2025	Annual	To elect the nominee to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Jeffrey M. Busch	Management	F,N,A	F
GLOBAL MEDICAL REIT INC.	US37954A2042	United States	14-May-2025	Annual	To elect the nominee to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Lori Wittman	Management	F,N,A	F
GLOBAL MEDICAL REIT INC.	US37954A2042	United States	14-May-2025	Annual	To elect the nominee to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Matthew Cypher	Management	F,N,A	F
GLOBAL MEDICAL REIT INC.	US37954A2042	United States	14-May-2025	Annual	To elect the nominee to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Paula R. Crowley	Management	F,N,A	F
GLOBAL MEDICAL REIT INC.	US37954A2042	United States	14-May-2025	Annual	To elect the nominee to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Ronald Marston	Management	F,N,A	F
GLOBAL MEDICAL REIT INC.	US37954A2042	United States	14-May-2025	Annual	To elect the nominee to serve as director until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Zhang Huiqi	Management	F,N,A	F
GLOBAL MEDICAL REIT INC.	US37954A2042	United States	14-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Approval of the 2025 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Approval, on an advisory, non-binding basis, of the compensation paid to the Company's named executive officers identified in the accompanying proxy statement.	Management	F,N,A	N
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: Dr. M. Therese Antone	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: Edward G. Rendell	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: Edward M. Weil, Jr.	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: Leon C. Richardson	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: Leslie D. Michelson	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: Lisa D. Kabnick	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: Michael J.U. Monahan	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: P. Sue Perrotty	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: Robert I. Kauffman	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Election of Director: Stanley R. Perla	Management	F,W	F
GLOBAL NET LEASE, INC.	US3793782018	United States	22-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Approval of Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Approval of Global Payments 2025 Incentive Plan.	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Approval, on an advisory basis, of the compensation of the company's named executive officers for 2024.	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: Cameron M. Bready	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: Connie D. McDaniel	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: F. Thaddeus Arroyo	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: John G. Bruno	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: Joia M. Johnson	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: Joseph H. Osnoss	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: Kirsten M. Kliphouse	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: M. Troy Woods	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: Robert H.B. Baldwin, Jr.	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Election of Director: William B. Plummer	Management	F,N,A	F
GLOBAL PAYMENTS INC.	US37940X1028	United States	24-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
GLOBAL UNICHIP CORP	TW0003443008	Taiwan, Province of China	15-May-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
GLOBAL UNICHIP CORP	TW0003443008	Taiwan, Province of China	15-May-2025	Annual General Meeting	TO ACCEPT COMPANY'S 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 16 PER SHARE.	Management	F,N,A	F
GLOBAL UNICHIP CORP	TW0003443008	Taiwan, Province of China	15-May-2025	Annual General Meeting	TO APPROVE AMENDMENTS OF 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE ARTICLES OF ASSOCIATION BE ADOPTED IN SUBSTITUTION FOR THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 14-15,THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024,PAYABLE ON 02 MAY 2025	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT ANDREW DAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT ANNETTE BARNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT CATHERINE BIRKETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT GRAHAM LILLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT JULIEN DECOT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT MICHAEL DANSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT MURRAY LEGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT PETER HARKNESS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED31 DECEMBER 2024	Management	F,N,A	F
GLOBALDATA PLC	GB00BR3VDF43	United Kingdom	29-Apr-2025	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS' REPORT ON THE ACCOUNTS	Management	F,N,A	F
GLOBAL-E ONLINE LTD.	IL0011741688	Israel	19-Jun-2025	Annual	Re-election of Class I Director to hold office until the close of the Company's annual general meeting of shareholders in 2028, and until their respective successors are duly elected and qualified: Amir Schlachet	Management	F,N,A	N
GLOBAL-E ONLINE LTD.	IL0011741688	Israel	19-Jun-2025	Annual	Re-election of Class I Director to hold office until the close of the Company's annual general meeting of shareholders in 2028, and until their respective successors are duly elected and qualified: Iris Epple-Righi	Management	F,N,A	N
GLOBAL-E ONLINE LTD.	IL0011741688	Israel	19-Jun-2025	Annual	Re-election of Class I Director to hold office until the close of the Company's annual general meeting of shareholders in 2028, and until their respective successors are duly elected and qualified: Miguel Angel Parra	Management	F,N,A	F
GLOBAL-E ONLINE LTD.	IL0011741688	Israel	19-Jun-2025	Annual	To approve the re-appointment of Kost, Forer, Gabbay & Kasierer, registered public accounting firm, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2025 and until the next annual general meeting of shareholders, and to authorize the Company's board of directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors.	Management	F,N,A	F
GLOBALSTAR, INC.	US3789735079	United States	20-May-2025	Annual	Approve the amendment to our Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
GLOBALSTAR, INC.	US3789735079	United States	20-May-2025	Annual	Approve the entry into the Amended Thermo Guaranty Agreement.	Management	F,N,A	F
GLOBALSTAR, INC.	US3789735079	United States	20-May-2025	Annual	Election of Class A Director: Benjamin G. Wolff	Management	F,W	F
GLOBALSTAR, INC.	US3789735079	United States	20-May-2025	Annual	Election of Class A Director: Dr. Paul E. Jacobs	Management	F,W	W
GLOBALSTAR, INC.	US3789735079	United States	20-May-2025	Annual	Election of Class A Director: Keith O. Cowan	Management	F,W	W
GLOBALSTAR, INC.	US3789735079	United States	20-May-2025	Annual	Ratify the selection of Ernst & Young LLP as our 2025 independent registered public accounting firm.	Management	F,N,A	F
GLOBALWAFERS CO LTD	TW0006488000	Taiwan, Province of China	26-May-2025	Annual General Meeting	ACKNOWLEDGE 2024 BUSINESS REPORT, FINANCIAL STATEMENTS AND EARNINGS DISTRIBUTION. 2024 1H CASH DIVIDEND OF NT5 PER SHARE FROM EARNINGS WERE DISTRIBUTED ON FEBRUARY 14, 2025. 2024 2H CASH DIVIDEND OF NT6 PER SHARE FROM EARNINGS WILL BE DISTRIBUTED ON AUGUST 15, 2025.	Management	F,N,A	F
GLOBALWAFERS CO LTD	TW0006488000	Taiwan, Province of China	26-May-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Allocation of results for the financial year ended December 31, 2024.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2025.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Appointment of PricewaterhouseCoopers, Société coopérative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2025.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Approval of the cash and share based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2025.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2024.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2024.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Re-appointment of Mr. Francisco Álvarez-Demalde as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Re-appointment of Mrs. Maria Pinelli as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Re-appointment of Ms. Andrea Mayumi Petroni Merhy as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2028.	Management	F,N,A	F
GLOBANT S.A.	LU0974299876	Luxembourg	30-Apr-2025	Annual	Vote on discharge (quitus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2024.	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Approval of 2024 Executive Compensation	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: Alice S. Cho	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: Cheryl D. Alston	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: David A. Rodriguez	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: Frank M. Svoboda	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: J. Matthew Darden	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: James P. Brannen	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: Linda L. Addison	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: Marilyn A. Alexander	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: Mark A. Blinn	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: Mary E. Thigpen	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: Matthew J. Adams	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Election of Director: Philip M. Jacobs	Management	F,N,A	F
GLOBE LIFE INC.	US37959E1029	United States	24-Apr-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
GLOBUS MEDICAL, INC.	US3795772082	United States	4-Jun-2025	Annual	Election of Director: Ann D. Rhoads	Management	F,W	F
GLOBUS MEDICAL, INC.	US3795772082	United States	4-Jun-2025	Annual	Election of Director: Daniel T. Lemaitre	Management	F,W	F
GLOBUS MEDICAL, INC.	US3795772082	United States	4-Jun-2025	Annual	Election of Director: David C. Paul	Management	F,W	W
GLOBUS MEDICAL, INC.	US3795772082	United States	4-Jun-2025	Annual	Election of Director: Leslie V. Norwalk, Esq.	Management	F,W	F
GLOBUS MEDICAL, INC.	US3795772082	United States	4-Jun-2025	Annual	The approval of the amendment to the 2021 Equity Incentive Plan.	Management	F,N,A	N
GLOBUS MEDICAL, INC.	US3795772082	United States	4-Jun-2025	Annual	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote).	Management	F,N,A	N
GLOBUS MEDICAL, INC.	US3795772082	United States	4-Jun-2025	Annual	To approve, in an advisory vote, the frequency of the approval, on an advisory basis, of the compensation of our named executive officers (the Frequency Vote).	Management	1,2,3,A	1
GLOBUS MEDICAL, INC.	US3795772082	United States	4-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Tomoko	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Akihiro	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ian Jordan	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Ikuji	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miwa, Motozumi	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Koji	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onoe, Hideo	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Imado, Tomoe	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Omori, Nobuhiro	Management	F,N,A	F
GLORY LTD.	JP3274400005	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Company Proposal - Advisory, non-binding vote to approve named executive officer compensation	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Company Proposal - Approval of Amendments to the Company's Restated Certificate of Incorporation to implement miscellaneous changes	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Company Proposal - Approval of an Amendment to the Company's Restated Certificate of Incorporation to limit liability of officers as permitted by law	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Company Proposal - Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Election of Director: Amanpal Bhutani	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Election of Director: Brian Sharples	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Election of Director: Caroline Donahue	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Election of Director: Graham Smith	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Election of Director: HERALD CHEN	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Election of Director: Leah Sweet	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Election of Director: Mark Garrett	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Election of Director: Sigal Zarmi	Management	F,N,A	F
GODADDY INC.	US3802371076	United States	4-Jun-2025	Annual	Election of Director: Srinivas Tallapragada	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Appointment of ERNST & YOUNG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Appel	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Ingram	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Donald K. Johnson	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Honourable James Moore	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jason Mullins	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jonathan Tétrault	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Karen Basian	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Radhika Kakkar	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sean Morrison	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Tara Deakin	Management	F,N,A	F
GOEASY LTD.	CA3803551074	Canada	8-May-2025	Annual and Special Meeting	The resolution in the form of Schedule A to the accompanying Management Information Circular authorizing an amendment to the Corporation's Articles of Continuance to effect a split of the issued and outstanding common shares of the Corporation on the basis of such exchange ratio ranging between two-for-one and four-for-one as is determined by the Board in its sole discretion, to be completed at such time prior to the 2026 annual shareholders' meeting as the Board elects in its sole discretion, without further shareholder approval.	Management	F,N	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	2025 ESTIMATED QUOTA OF FINANCIAL DERIVATIVES TRANSACTIONS	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	FINANCIAL AID QUOTA TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
GOERTEK INC	CNE100000BP1	China	22-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
GOGO INC.	US38046C1099	United States	12-Jun-2025	Annual	Election of Directors Mark Anderson	Management	F,N,A	W
GOGO INC.	US38046C1099	United States	12-Jun-2025	Annual	Election of Directors Michael Abad-Santos	Management	F,N,A	F
GOGO INC.	US38046C1099	United States	12-Jun-2025	Annual	Non-binding advisory vote approving 2024 executive compensation.	Management	F,N,A	F
GOGO INC.	US38046C1099	United States	12-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ACQUISITION OF THE COMPANYS OWN SHARES	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	Advisory endorsement of the Remuneration Implementation Report	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	Advisory endorsement of the Remuneration Policy	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	APPROVAL FOR THE COMPANY TO GRANT INTER-GROUP FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	Approval for the issuing of equity securities for cash	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	APPROVAL FOR THE REMUNERATION OF NEDS - MEMBERS OF THE AUDIT COMMITTEE -EXCLUDING THE CHAIRPERSON OF THE AUDIT COMMITTEE AND LEAD INDEPENDENT DIRECTOR OF THE BOARD	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	APPROVAL FOR THE REMUNERATION OF NEDS - MEMBERS OF THE BOARD -EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	APPROVAL FOR THE REMUNERATION OF NEDS - MEMBERS OF THE NOMINATING AND GOVERNANCE COMMITTEE - REMUNERATION COMMITTEE - RISK COMMITTEE - SET COMMITTEE - SHSD COMMITTEE - STRATEGY AND INVESTMENT COMMITTEE - AND TECHNICAL COMMITTEE -EXCLUDING THE CHAIRPERSONS OF THESE COMMITTEES, CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	APPROVAL FOR THE REMUNERATION OF NEDS - THE CHAIRPERSON OF THE AUDIT COMMITTEE	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	APPROVAL FOR THE REMUNERATION OF NEDS - THE CHAIRPERSON OF THE BOARD -ALL-INCLUSIVE FEE	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	APPROVAL FOR THE REMUNERATION OF NEDS - THE CHAIRPERSONS OF THE NOMINATING AND GOVERNANCE COMMITTEE - REMUNERATION COMMITTEE - RISK COMMITTEE - SET COMMITTEE SAFETY, HEALTH AND SUSTAINABLE DEVELOPMENT -SHSD- COMMITTEE - STRATEGY AND INVESTMENT COMMITTEE - AND TECHNICAL COMMITTEE -EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	APPROVAL FOR THE REMUNERATION OF NEDS - THE LEAD INDEPENDENT DIRECTOR OF THE BOARD -ALL-INCLUSIVE FEE	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	Authority to implement the resolutions	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ELECTION OF A DIRECTOR - MR AT DALL	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ELECTION OF A DIRECTOR - MS SL MCCRAE	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ELECTION OF A DIRECTOR - MS ZBM BASSA	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ELECTION OF A MEMBER AND CHAIRPERSON OF THE SOCIAL, ETHICS AND TRANSFORMATION -SET- COMMITTEE - MS MC BITAR	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE - MS ZBM BASSA	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ELECTION OF A MEMBER OF THE SET COMMITTEE - MR A ANDANI	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ELECTION OF A MEMBER OF THE SET COMMITTEE - MR CAT SMIT	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ELECTION OF A MEMBER OF THE SET COMMITTEE - MR MJ FRASER	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	ELECTION OF A MEMBER OF THE SET COMMITTEE - MS SL MCCRAE	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	REAPPOINTMENT OF PWC AS THE AUDITORS OF THE COMPANY	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR A ANDANI	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS JE MCGILL	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS MC BITAR	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	RE-ELECTION OF A MEMBER AND CHAIRPERSON OF THE AUDIT COMMITTEE - MS PG SIBIYA	Management	F,N,A	F
GOLD FIELDS LTD	ZAE000018123	South Africa	28-May-2025	Annual General Meeting	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE - MR CAT SMIT	Management	F,N,A	F
GOLD ROAD RESOURCES LTD	AU000000GOR5	Australia	16-May-2025	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2025-2027 LTI PROGRAM	Management	F,N,A	F
GOLD ROAD RESOURCES LTD	AU000000GOR5	Australia	16-May-2025	Annual General Meeting	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2025 STI PROGRAM	Management	F,N,A	F
GOLD ROAD RESOURCES LTD	AU000000GOR5	Australia	16-May-2025	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
GOLD ROAD RESOURCES LTD	AU000000GOR5	Australia	16-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BRIAN LEVET	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GOLD ROAD RESOURCES LTD	AU000000GOR5	Australia	16-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS DENISE MCCOMISH	Management	F,N,A	Mix
GOLD ROAD RESOURCES LTD	AU000000GOR5	Australia	16-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Oshikiri, Hiroshi	Management	F,N,A	F
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ozeki, Jun	Management	F,N,A	F
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tsuda, Hayuru	Management	F,N,A	F
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ito, Masaki	Management	F,N,A	F
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shinohara, Yusuke	Management	F,N,A	F
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Ryukichi	Management	F,N,A	F
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tsumura, Masao	Management	F,N,A	N
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yasukawa, Hidetoshi	Management	F,N,A	N
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Takayasu, Mitsuru	Management	F,N,A	F
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Decision-making Body for Dividends of Surplus, etc.)	Shareholder	F,N,A	F
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Information concerning Independence from a Controlling Shareholder)	Shareholder	F,N,A	N
GOLDCREST CO.,LTD.	JP3306800008	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	ADOPTION OF REPORTS AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MOORE STEPHENS LLP AS AUDITORS	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MR. CHRISTIAN G H GAUTIER DE CHARNACE	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MR. FRANKY OESMAN WIDJAJA	Management	F,N,A	N
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MR. MUKTAR WIDJAJA	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MR. RAFAEL BUHAY CONCEPCION, JR.	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MR. SOH HANG KWANG	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MR. WILLY SHEE PING YAH	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MRS. MARIE CHANTALE WAN-MIN-KEE	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MS. MARIE CLAIRE GOOLAM HOSSEN	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RENEWAL OF INTERESTED PERSON TRANSACTIONS MANDATE	Management	F,N,A	F
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RENEWAL OF SHARE ISSUE MANDATE	Management	F,N,A	N
GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Mauritius	25-Apr-2025	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
GOLDEN ENTERTAINMENT, INC.	US3810131017	United States	22-May-2025	Annual	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Andy H. Chien	Management	F,W	F
GOLDEN ENTERTAINMENT, INC.	US3810131017	United States	22-May-2025	Annual	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Ann D. Dozier	Management	F,W	F
GOLDEN ENTERTAINMENT, INC.	US3810131017	United States	22-May-2025	Annual	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Blake L. Sartini	Management	F,W	F
GOLDEN ENTERTAINMENT, INC.	US3810131017	United States	22-May-2025	Annual	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Mark A. Lipparelli	Management	F,W	F
GOLDEN ENTERTAINMENT, INC.	US3810131017	United States	22-May-2025	Annual	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Terrence L. Wright	Management	F,W	F
GOLDEN ENTERTAINMENT, INC.	US3810131017	United States	22-May-2025	Annual	To approve the amendment and restatement of the Golden Entertainment, Inc. 2015 Incentive Award Plan.	Management	F,N,A	N
GOLDEN ENTERTAINMENT, INC.	US3810131017	United States	22-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement (the "Say on Pay Proposal").	Management	F,N,A	F
GOLDEN ENTERTAINMENT, INC.	US3810131017	United States	22-May-2025	Annual	To conduct a non-binding advisory vote on the frequency of holding future non-binding advisory votes on the compensation of our named executive officers (the "Say on Frequency Proposal").	Management	1,2,3,A	1
GOLDEN ENTERTAINMENT, INC.	US3810131017	United States	22-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US USD 750,000 FOR THE YEAR ENDED 31 DECEMBER 2025	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO RE-ELECT CARL ERIK STEEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO RE-ELECT JAMES AYERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO RE-ELECT JAMES O'SHAUGHNESSY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO RE-ELECT PATRICK DE BRABANDERE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO RE-ELECT PATRICK MOLIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO RE-ELECT TONESAN AMISSAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	F,N,A	F
GOLDEN OCEAN GROUP LTD	BMG396372051	Bermuda	8-May-2025	Annual General Meeting	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okazaki, Fumio	Management	F,N,A	N
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Akiyama, Rie	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Arai, Gen	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Homma, Eiichiro	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Imoto, Naoko	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kaneda, Takero	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawada, Shinji	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mori, Hikari	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shirasaki, Michio	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tamesue, Dai	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsuchiya, Akira	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Takao	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshimoto, Ichiro	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
GOLDWIN INC.	JP3306600002	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION FOR THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE A-SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING: CAPITAL SOURCE OF THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE A-SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING: CLASS, VOLUME AND PROPORTION IN TOTAL SHARE CAPITAL OF THE SHARES TO BE REPURCHASED AND TOTAL CAPITAL AMOUNT TO BE USED FOR REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE A-SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING: IMPLEMENTATION PERIOD OF THE SHARE REPURCHASE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE A-SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE A-SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING: PRICE OR PRICE RANGE, AND PRICING PRINCIPLES OF THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE A-SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING: PURPOSE AND USE OF THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE A-SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION OF THE SHARE REPURCHASE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE A-SHARES OF THE COMPANY THROUGH CENTRALIZED BIDDING: THAT THE SHARE REPURCHASE COMPLIES WITH RELEVANT CONDITIONS	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	2024 AUDIT REPORT	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU DENGQING	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MIAO ZHAOGUANG	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZENG XIANFEN	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO ZHIGANG	Management	F,N,A	N
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO JIANJUN	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU GANG	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG LIYING	Management	F,N,A	N
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XUDONG	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR REPURCHASE OF H-SHARES	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF BONDS AND ASSETS-BACKED SECURITIES AT HOME AND ABROAD	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	GUARANTEE QUOTA FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES WITHIN THE SCOPE OF CONSOLIDATED STATEMENTS	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	ISSUING LETTERS OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES WITHIN THE SCOPE OF CONSOLIDATED STATEMENTS	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	LAUNCHING HEDGING BUSINESS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS AND ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	China	26-Jun-2025	Class Meeting	GENERAL AUTHORIZATION FOR REPURCHASE OF H-SHARES	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION FOR 2025 INTERIM PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY24.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	2025 SPECIAL TALENT STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 SPECIAL TALENT STOCK OWNERSHIP PLAN	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	MANAGEMENT MEASURES FOR THE 2025 SPECIAL TALENT STOCK OWNERSHIP PLAN	Management	F,N,A	F
GONEO GROUP CO., LTD.	CNE100003RL0	China	15-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
GOODRX HOLDINGS, INC.	US38246G1085	United States	3-Jun-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
GOODRX HOLDINGS, INC.	US38246G1085	United States	3-Jun-2025	Annual	Election of Directors Christopher Adams	Management	F,N,A	W
GOODRX HOLDINGS, INC.	US38246G1085	United States	3-Jun-2025	Annual	Election of Directors Scott Wagner	Management	F,N,A	W
GOODRX HOLDINGS, INC.	US38246G1085	United States	3-Jun-2025	Annual	Election of Directors Trevor Bezdek	Management	F,N,A	W
GOODRX HOLDINGS, INC.	US38246G1085	United States	3-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
GOOSEHEAD INSURANCE, INC.	US38267D1090	United States	5-May-2025	Annual	Election of Directors James Reid	Management	F,N,A	W
GOOSEHEAD INSURANCE, INC.	US38267D1090	United States	5-May-2025	Annual	Election of Directors Mark K. Miller	Management	F,N,A	F
GOOSEHEAD INSURANCE, INC.	US38267D1090	United States	5-May-2025	Annual	Non-binding and advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
GOOSEHEAD INSURANCE, INC.	US38267D1090	United States	5-May-2025	Annual	Ratify the selection, by the audit committee of our board of directors, of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025.	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF RAISED FUNDS	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING FINANCIAL AID TO JOINT STOCK COMPANIES	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
GOTION HIGH-TECH CO., LTD.	CNE000001NY7	China	28-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
GPT GROUP	AU000000GPT8	Australia	1-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
GPT GROUP	AU000000GPT8	Australia	1-May-2025	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	Management	F,N,A	F
GPT GROUP	AU000000GPT8	Australia	1-May-2025	Annual General Meeting	RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR	Management	F,N,A	F
GPT GROUP	AU000000GPT8	Australia	1-May-2025	Annual General Meeting	RE-ELECTION OF MS TRACEY HORTON AO AS A DIRECTOR	Management	F,N,A	F
GQG PARTNERS INC.	AU0000180499	United States	22-May-2025	Annual General Meeting	ELECTION OF CLASS I DIRECTOR - MR. BRYAN WEEKS	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GRACO INC.	US3841091040	United States	25-Apr-2025	Annual	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
GRACO INC.	US3841091040	United States	25-Apr-2025	Annual	Election of Director: Eric P. Etchart	Management	F,N,A	F
GRACO INC.	US3841091040	United States	25-Apr-2025	Annual	Election of Director: J. Kevin Gilligan	Management	F,N,A	N
GRACO INC.	US3841091040	United States	25-Apr-2025	Annual	Election of Director: Jody H. Feragen	Management	F,N,A	F
GRACO INC.	US3841091040	United States	25-Apr-2025	Annual	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	DETERMINE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	RE-ELECT AVIS DARZINS AS DIRECTOR	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	RE-ELECT DAVID ARNOLD AS DIRECTOR	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	RE-ELECT ERIC BORN AS DIRECTOR	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	RE-ELECT IAN TYLER AS DIRECTOR	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	RE-ELECT MARK ROBSON AS DIRECTOR	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	RE-ELECT ROSHEEN MCGUCKIAN AS DIRECTOR	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	RE-ELECT SUSAN MURRAY AS DIRECTOR	Management	F,N,A	F
GRAFTON GROUP PLC	IE00B00MZ448	Ireland	8-May-2025	Annual General Meeting	RE-ELECT VINCENT CROWLEY AS DIRECTOR	Management	F,N,A	F
GRAHAM HOLDINGS COMPANY	US3846371041	United States	6-May-2025	Annual	Election of Director: Christopher C. Davis	Management	F,N,A	F
GRAHAM HOLDINGS COMPANY	US3846371041	United States	6-May-2025	Annual	Election of Director: Danielle Conley	Management	F,N,A	F
GRAHAM HOLDINGS COMPANY	US3846371041	United States	6-May-2025	Annual	Election of Director: Tony Allen	Management	F,N,A	F
GRAIL, INC.	US3847471014	United States	29-May-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders, and until their respective successor has been duly elected and qualified: William (Bill) Chase	Management	F,W	F
GRAIL, INC.	US3847471014	United States	29-May-2025	Annual	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GRAND CANYON EDUCATION, INC.	US38526M1062	United States	10-Jun-2025	Annual	Election of Director: Brian E. Mueller	Management	F,N,A	F
GRAND CANYON EDUCATION, INC.	US38526M1062	United States	10-Jun-2025	Annual	Election of Director: Chevy Humphrey	Management	F,N,A	F
GRAND CANYON EDUCATION, INC.	US38526M1062	United States	10-Jun-2025	Annual	Election of Director: Jack A. Henry	Management	F,N,A	F
GRAND CANYON EDUCATION, INC.	US38526M1062	United States	10-Jun-2025	Annual	Election of Director: Kevin F. Warren	Management	F,N,A	F
GRAND CANYON EDUCATION, INC.	US38526M1062	United States	10-Jun-2025	Annual	Election of Director: Lisa Graham Keegan	Management	F,N,A	F
GRAND CANYON EDUCATION, INC.	US38526M1062	United States	10-Jun-2025	Annual	Election of Director: Sara Ward	Management	F,N,A	F
GRAND CANYON EDUCATION, INC.	US38526M1062	United States	10-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	Mix
GRAND CANYON EDUCATION, INC.	US38526M1062	United States	10-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	ALLOCATION OF THE STATUTORY FINANCIAL RESULTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	DISCHARGE TO BE GRANTED TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	PRESENTATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	PRESENTATION AND APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	PRESENTATION AND APPROVAL ON AN ADVISORY NON-BINDING BASIS (ADVISORY VOTE) OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	N
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF KPMG AUDIT S. R.L., AS INDEPENDENT AUDITOR OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2026	Management	F,N,A	F
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF MR CHRISTIAN WINDFUHR AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS TO BE HELD IN 2026	Management	F,N,A	F
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS TO BE HELD IN 2026	Management	F,N,A	N
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF MR SCOT WARDLAW AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS TO BE HELD IN 2026	Management	F,N,A	F
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF MRS MONICA PORFILIO AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS TO BE HELD IN 2026	Management	F,N,A	F
GRAND CITY PROPERTIES S.A.	LU0775917882	Luxembourg	24-Jun-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF MRS SIMONE RUNGE-BRANDNER AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS TO BE HELD IN 2026	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.20 PER SHARE	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO JORGEN ROSENGREN	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EMELIE GUNNSTEDT	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EMMA HANSEN LAMPRECHT	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK ARP	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF GUNILLA SALTIN	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS PORAT	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KATARINA LINDSTROM	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTINA BUCHHAUSER	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MATS BACKMAN	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL BRATT	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER CARLSSON	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF STEVEN ARMSTRONG	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF TOBIAS JOHANSSON	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PROGRAM 2025 FOR MANAGEMENT TEAM AND KEY EMPLOYEES	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE LTI 2025 FOR KEY EMPLOYEES	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 940,000 FOR CHAIR AND SEK 395,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF MEETING	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	REELECT CECILIA DAUN WENNBORG AS DIRECTOR	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	REELECT FREDRIK ARP (CHAIR) AS DIRECTOR	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	REELECT FREDRIK ARP AS BOARD CHAIR	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	REELECT GUNILLA SALTIN AS DIRECTOR	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	REELECT MARTINA BUCHHAUSER AS DIRECTOR	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	REELECT MATS BACKMAN AS DIRECTOR	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	REELECT MIKAEL BRATT AS DIRECTOR	Management	F,N,A	F
GRANGES AB	SE0006288015	Sweden	12-May-2025	Annual General Meeting	REELECT STEVEN ARMSTRONG AS DIRECTOR	Management	F,N,A	F
GRANITE CONSTRUCTION INCORPORATED	US3873281071	United States	5-Jun-2025	Annual	Advisory vote to approve executive compensation of the named executive officers	Management	F,N,A	N
GRANITE CONSTRUCTION INCORPORATED	US3873281071	United States	5-Jun-2025	Annual	Election of Director: Alan P. Krusi	Management	F,N,A	F
GRANITE CONSTRUCTION INCORPORATED	US3873281071	United States	5-Jun-2025	Annual	Election of Director: Louis E. Caldera	Management	F,N,A	N
GRANITE CONSTRUCTION INCORPORATED	US3873281071	United States	5-Jun-2025	Annual	To ratify the appointment by the Audit/Compliance Committee of PricewaterhouseCoopers LLP as Granite's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Election of Trustee - Al Mawani	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Election of Trustee - Emily Pang	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Election of Trustee - Fern Grodner	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Election of Trustee - Jennifer Warren	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Election of Trustee - Kelly Marshall	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Election of Trustee - Kevan Gorrie	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Election of Trustee - Remco Daal	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Election of Trustee - Robert D. Brouwer	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Election of Trustee - Sheila A. Murray	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	ELECTION OF TRUSTEES: Election of Trustee - Peter Aghar	Management	F,W	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	Non-binding Advisory Resolution on Executive Compensation The non-binding advisory resolution on Granite's approach to executive compensation as set out in the Circular.	Management	F,N	F
GRANITE REAL ESTATE INVESTMENT TRUST	CA3874372053	Canada	5-Jun-2025	Annual	The re-appointment of Deloitte LLP, as auditor of Granite REIT.	Management	F,W	F
GRANITE RIDGE RESOURCES, INC.	US3874321074	United States	23-May-2025	Annual	Election of Directors Amanda Coussens	Management	F,N,A	F
GRANITE RIDGE RESOURCES, INC.	US3874321074	United States	23-May-2025	Annual	Election of Directors Griffin Perry	Management	F,N,A	W
GRANITE RIDGE RESOURCES, INC.	US3874321074	United States	23-May-2025	Annual	Ratification of the appointment of Forvis Mazars, LLP as Granite Ridge Resources Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	United States	21-May-2025	Annual	Advisory vote on compensation paid to Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	United States	21-May-2025	Annual	Amendments to Charter Documents to Remove Supermajority Voting Provisions.	Management	F,N,A	F
GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	United States	21-May-2025	Annual	Election of Directors Alessandro Maselli	Management	F,N,A	F
GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	United States	21-May-2025	Annual	Election of Directors Laurie Brlas	Management	F,N,A	F
GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	United States	21-May-2025	Annual	Election of Directors Robert A. Hagemann	Management	F,N,A	F
GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	United States	21-May-2025	Annual	Proposal to Elect Each Director Annually.	Management	F,N,A	F
GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
GRASIM INDUSTRIES LTD	INE047A01021	India	26-Jun-2025	Other Meeting	APPOINTMENT OF MR. HIMANSHU KAPANIA (DIN: 03387441) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
GRASIM INDUSTRIES LTD	INE047A01021	India	26-Jun-2025	Other Meeting	APPOINTMENT OF MR. HIMANSHU KAPANIA (DIN: 03387441) AS A MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
GRASIM INDUSTRIES LTD	INE047A01021	India	26-Jun-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH AV GROUP NB INC., CANADA	Management	F,N,A	F
GRASIM INDUSTRIES LTD	INE047A01021	India	26-Jun-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH HINDALCO INDUSTRIES LIMITED	Management	F,N,A	F
GRASIM INDUSTRIES LTD	INE047A01021	India	26-Jun-2025	Other Meeting	PAYMENT OF REMUNERATION TO MR. HARIKRISHNA AGARWAL (DIN:09288720), FORMER MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	United States	8-May-2025	Annual	Election of Director: Lawrence R. Dickerson	Management	F,W	F
GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	United States	8-May-2025	Annual	Election of Director: Ronald R. Steger	Management	F,W	F
GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	United States	8-May-2025	Annual	To approve the First Amendment to the Great Lakes Dredge & Dock Corporation 2021 Long-Term Incentive Plan to increase the number of shares of Company common stock available under the plan by 3,000,000 shares.	Management	F,N,A	F
GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	United States	8-May-2025	Annual	To approve the Great Lakes Dredge & Dock Corporation 2025 Employee Stock Purchase plan.	Management	F,N,A	F
GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	United States	8-May-2025	Annual	To approve, on a non-binding advisory basis, the Company's executive compensation.	Management	F,N,A	F
GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	United States	8-May-2025	Annual	To ratify Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
GREAT SOUTHERN BANCORP, INC.	US3909051076	United States	7-May-2025	Annual	Election of Director for a three-year term: Earl A. Steinert, Jr.	Management	F,W	W
GREAT SOUTHERN BANCORP, INC.	US3909051076	United States	7-May-2025	Annual	Election of Director for a three-year term: Julie Turner Brown	Management	F,W	F
GREAT SOUTHERN BANCORP, INC.	US3909051076	United States	7-May-2025	Annual	Election of Director for a three-year term: William V. Turner	Management	F,W	F
GREAT SOUTHERN BANCORP, INC.	US3909051076	United States	7-May-2025	Annual	The advisory (non-binding) vote on executive compensation.	Management	F,N,A	F
GREAT SOUTHERN BANCORP, INC.	US3909051076	United States	7-May-2025	Annual	The ratification of the appointment of Forvis Mazars, LLP as Great Southern Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	ACKNOWLEDGMENT OF 2024 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND TWD 2.8 PER SHARE.	Management	F,N,A	F
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	ACKNOWLEDGMENT OF 2024 YEAR END ACCOUNTS.	Management	F,N,A	F
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	DISCUSSION ON AMENDMENTS TO THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	REMOVAL OF RESTRICTIONS ON COMPETING BUSINESS INVOLVEMENT FOR DIRECTORS (INCLUDING INDEPENDENT DIRECTORS).	Management	F,N,A	N
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHIAO THAI HSING INVESTMENT COMPANY LIMITED.,SHAREHOLDER NO.153668	Management	F,N,A	N
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FU CHU INVESTMENT CO., LTD.,SHAREHOLDER NO.14320,HAN CHIA YAU AS REPRESENTATIVE	Management	F,N,A	F
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FU CHU INVESTMENT CO., LTD.,SHAREHOLDER NO.14320,HAN CHIA YIN AS REPRESENTATIVE	Management	F,N,A	N
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FU CHU INVESTMENT CO., LTD.,SHAREHOLDER NO.14320,HAN FANG TSU AS REPRESENTATIVE	Management	F,N,A	N
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FURUI INVESTMENT CO., LTD.,SHAREHOLDER NO.26209,HAN FANG HAO AS REPRESENTATIVE	Management	F,N,A	F
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:LIEN HWA INDUSTRIAL HOLDINGS CORP.,SHAREHOLDER NO.148	Management	F,N,A	N
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:TSENG PEN JUNG,SHAREHOLDER NO.104351	Management	F,N,A	N
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:WANG ZI LIN,SHAREHOLDER NO.49	Management	F,N,A	N
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TAO SHIH AN,SHAREHOLDER NO.A120996XXX	Management	F,N,A	F
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TING YU SHAN,SHAREHOLDER NO.D100167XXX	Management	F,N,A	N
GREAT WALL ENTERPRISE CO LTD	TW0001210003	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSAI YU LING,SHAREHOLDER NO.L201303XXX	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	23-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ASSET POOL BUSINESS OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	23-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BANKING BUSINESS BY THE COMPANY	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	23-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PLAN OF GUARANTEES FOR THE YEAR 2025 OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND PASSING THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND PASSING THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) HAVING BEEN PASSED AT THE H SHAREHOLDERS CLASS MEETING OF THE COMPANY TO BE HELD ON WEDNESDAY, 18 JUNE 2025 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS CLASS MEETING OF THE COMPANY TO BE HELD ON WEDNESDAY, 18 JUNE 2025 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) (II) THE APPROVALS OF ALL RELEVANT COMPETENT REGULATORY AUTHORITIES (IF APPLICABLE) HAVING BEEN OBTAINED AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAID OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUB-PARAGRAPH (C)(III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE, DO, SIGN AND TAKE ALL SUCH DOCUMENTS, ACTS, THINGS AND STEPS AS IT CONSIDERS DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES; (VI) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE THE REGISTERED CAPITAL, AND MAKE AMENDMENTS WHICH IT DEEMS APPROPRIATE TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT THE NEW CAPITAL STRUCTURE OF THE COMPANY, AND CARRY OUT STATUTORY REGISTRATION AND FILING PROCEDURES; AND (VII) EXECUTE AND HANDLE OTHER DOCUMENTS AND MATTERS RELATED TO THE SHARE REPURCHASE. (E) FOR THE PURPOSE OF THIS RESOLUTION: A SHAREHOLDERS CLASS MEETING MEANS THE CLASS MEETING OF A SHAREHOLDERS; BOARD MEANS THE BOARD OF DIRECTORS OF THE COMPANY; H SHARES MEANS THE OVERSEAS LISTED FOREIGN SHARES IN THE SHARE CAPITAL OF THE COMPANY, WITH A NOMINAL VALUE OF RMB1.00 EACH, WHICH ARE SUBSCRIBED FOR AND TRADED IN HONG KONG DOLLARS; H SHAREHOLDERS CLASS MEETING MEANS THE CLASS MEETING OF H SHAREHOLDERS; HONG KONG STOCK EXCHANGE MEANS THE STOCK EXCHANGE OF HONG KONG LIMITED; AND RELEVANT PERIOD MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024 AND ITS SUMMARY (FULL TEXT OF WHICH WAS PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024)	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE OPERATING STRATEGIES OF THE COMPANY FOR THE YEAR 2025 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 27 MAY 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PERFORMANCE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 27 MAY 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE ANNOUNCEMENT OF THE COMPANY DATED 28 MARCH 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) AND IN THE CIRCULAR OF THE COMPANY DATED 27 MAY 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANYS EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2025 FOR THE AUDIT AND REVIEW OF THE FINANCIAL STATEMENTS AND AUDIT OF INTERNAL CONTROL (THE TERM OF SUCH RE-APPOINTMENT SHALL COMMENCE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE DATE OF THE CONVENING OF THE 2025 AGM) AND TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX ITS REMUNERATIONS NOT EXCEEDING RMB3.5 MILLION (DETAILS OF WHICH WERE STATED IN THE ANNOUNCEMENT OF THE COMPANY DATED 28 MARCH 2025 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	N
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024)	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024)	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Annual General Meeting	TO CONSIDER THE MANDATE TO THE BOARD TO ISSUE A SHARES AND H SHARES OF THE COMPANY: AN UNCONDITIONAL GENERAL MANDATE SHALL BE GRANTED TO THE BOARD TO SEPARATELY OR CONCURRENTLY ALLOT, ISSUE AND/OR DEAL WITH ADDITIONAL SHARES, WHETHER A SHARES OR H SHARES, IN THE SHARE CAPITAL OF THE COMPANY, WHICH CAN BE EXERCISED ONCE OR MORE DURING THE RELEVANT PERIOD, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE EFFECT OF SUCH MANDATE MUST NOT EXTEND BEYOND THE RELEVANT PERIOD EXCEPT THAT THE BOARD MAY DURING THE RELEVANT PERIOD ENTER INTO OR GRANT OFFER PROPOSALS, AGREEMENTS OR OPTIONS WHICH MAY REQUIRE THE EXERCISE OF SUCH MANDATE AFTER THE END OF THE RELEVANT PERIOD; (B) THE AGGREGATE NOMINAL AMOUNT OF A SHARES AND H SHARES, INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS FOR SUBSCRIPTION OF ANY SHARES OR OF SUCH CONVERTIBLE SECURITIES APPROVED TO BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE BOARD UNDER SUCH MANDATE MUST NOT RESPECTIVELY EXCEED: (I) 20% OF THE AGGREGATE NOMINAL AMOUNT OF A SHARES OF THE COMPANY IN ISSUE; AND/OR (II) 20% OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE, IN EACH CASE AS AT THE DATE OF THIS RESOLUTION; AND (C) THE BOARD OF THE COMPANY WILL ONLY EXERCISE SUCH RIGHTS IN ACCORDANCE WITH THE COMPANY LAW OF THE PEOPLES REPUBLIC OF CHINA (THE PRC) AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME), AND ONLY IF APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED. A MANDATE SHALL BE GRANTED TO THE BOARD, SUBJECT TO ISSUANCE OF SHARES MENTIONED ABOVE IN THIS RESOLUTION, TO: (A) APPROVE, SIGN, ACT AND PROCURE TO SIGN AND ACT ON ALL SUCH DOCUMENTS, DEEDS AND MATTERS IT CONSIDERS RELEVANT TO THE ISSUANCE OF SUCH NEW SHARES, INCLUDING BUT NOT LIMITED TO: (I) DETERMINING THE TYPE AND NUMBER OF SHARES TO BE ISSUED; (II) DETERMINING THE PRICING METHOD, TARGET SUBSCRIBERS AND ISSUE INTEREST RATE OF THE NEW SHARES AND ISSUE/CONVERSION/EXERCISE PRICE (INCLUDING THE PRICE RANGE); (III) DETERMINING THE COMMENCEMENT AND CLOSING DATES FOR OFFERING NEW SHARES; (IV) DETERMINING THE USE OF THE PROCEEDS FROM OFFERING NEW SHARES; (V) DETERMINING THE TYPE AND NUMBER OF NEW SHARES (IF ANY) TO BE ISSUED TO EXISTING SHAREHOLDERS; (VI) ENTERING INTO OR GRANTING SUCH OFFER PROPOSALS, AGREEMENTS OR SHARE OPTIONS THAT MAY BE REQUIRED AS A RESULT OF THE EXERCISE OF SUCH RIGHTS; AND (VII) EXCLUDING SHAREHOLDERS RESIDING IN PLACES OUTSIDE THE PRC OR THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PRC (HONG KONG) DUE TO PROHIBITIONS OR REQUIREMENTS ENACTED BY OVERSEAS LAWS OR REGULATIONS ON OFFERING OR PLACING SHARES TO SHAREHOLDERS OF THE COMPANY AND AS CONSIDERED NECESSARY OR APPROPRIATE BY THE BOARD AFTER MAKING INQUIRIES ON SUCH GROUND; (B) ENGAGE INTERMEDIARIES IN RELATION TO THE ISSUANCE, APPROVE AND SIGN ALL ACTS, AGREEMENTS, DOCUMENTS AND OTHER RELEVANT MATTERS NECESSARY, APPROPRIATE AND DESIRABLE FOR OR RELATED TO THE ISSUANCE; CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY AGREEMENTS RELATED TO THE ISSUANCE, INCLUDING BUT NOT LIMITED TO UNDERWRITING AGREEMENTS, PLACEMENT AGREEMENTS AND INTERMEDIARIES ENGAGEMENT AGREEMENTS; (C) CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY ISSUANCE DOCUMENTS RELATED TO THE ISSUANCE FOR DELIVERY TO THE RELEVANT REGULATORY AUTHORITIES, PERFORM RELEVANT APPROVAL PROCEDURES IN ACCORDANCE WITH THE REQUIREMENTS OF THE REGULATORY AUTHORITIES AND PLACES WHERE THE SHARES OF THE COMPANY ARE LISTED, AND CARRY OUT NECESSARY PROCEDURES INCLUDING FILING, REGISTRATION AND RECORDING WITH THE RELEVANT GOVERNMENT DEPARTMENTS IN HONG KONG AND/OR ANY OTHER REGIONS AND JURISDICTIONS (IF APPLICABLE) (D) MAKE AMENDMENTS TO THE RELEVANT AGREEMENTS AND STATUTORY DOCUMENTS IN ACCORDANCE WITH THE REQUIREMENTS OF DOMESTIC AND FOREIGN REGULATORY AUTHORITIES; (E) REGISTER THE INCREASE IN CAPITAL WITH THE RELEVANT PRC AUTHORITIES BASED ON THE ACTUAL INCREASE IN REGISTERED CAPITAL OF THE COMPANY DUE TO ISSUANCE OF SHARES IN ACCORDANCE WITH SUB-PARAGRAPH I OF THIS RESOLUTION, AND MAKE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT CONSIDERS APPROPRIATE TO REFLECT THE ADDITIONAL REGISTERED CAPITAL AND (F) CARRY OUT ALL NECESSARY FILING AND REGISTRATION IN THE PRC AND HONG KONG AND/OR PR	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GREAT WALL MOTOR CO LTD	CNE100000338	China	18-Jun-2025	Class Meeting	THAT THE BOARD BE AND IS HEREBY AUTHORISED TO REPURCHASE A SHARES AND H SHARES OF THE COMPANY: (A) SUBJECT TO PARAGRAPHS (B) AND (C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	23-Apr-2025	ExtraOrdinary General Meeting	2025 GUARANTEE PLAN	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	23-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZATION FOR BANK BUSINESS	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	23-Apr-2025	ExtraOrdinary General Meeting	LAUNCHING THE ASSETS POOL BUSINESS IN 2025	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	2024 AUDITED FINANCIAL ACCOUNTING REPORT	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	2025 BUSINESS POLICIES	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD FOR THE H-SHARE OFFERING AND A-SHARE OFFERING	Management	F,N,A	N
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE H-SHARES AND A-SHARES	Management	F,N,A	F
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	N
GREAT WALL MOTOR CO LTD	CNE1000018V8	China	18-Jun-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE H-SHARES AND A-SHARES	Management	F,N,A	F
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	12-May-2025	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	12-May-2025	Ordinary General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
GREATLAND GOLD PLC	GB00B15XDH89	United Kingdom	12-May-2025	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE INTRODUCTION OF GREATLAND RESOURCES LIMITED AS THE NEW HOLDING COMPANY OF GREATLAND GOLD PLC	Management	F,N,A	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Advisory Resolution Accepting Approach to Executive Compensation	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Appointment of Deloitte LLP as Auditor	Management	F,W	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - André Desmarais	Management	F,N	N
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Brian E. Walsh	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Claude Généreux	Management	F,N	N
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Deborah J. Barrett	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Dhvani D. Shah	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Gary A. Doer	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Heather E. Conway	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Jake P. Lawrence	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - James P. O'Sullivan	Management	F,N	N
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Marcel R. Coutu	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Michael R. Amend	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Paul A. Mahon	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Paul Desmarais, Jr.	Management	F,N	N
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Paula B. Madoff	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - R. Jeffrey Orr	Management	F,N	N
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Robin A. Bienfait	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Siim A. Vanaselja	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - Susan J. McArthur	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Election of Director - T. Timothy Ryan	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Ordinary Resolution Approving an Amendment to the Stock Option Plan	Management	F,N	F
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Shareholder Proposal	Shareholder	F,N	N
GREAT-WEST LIFECO INC.	CA39138C1068	Canada	8-May-2025	Annual and Special Meeting	Special Resolution to Amend the Articles of Incorporation to modernize the Corporation's common share dividend provision	Management	F,N	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	2024 INTERIM PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH /10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHENG MING	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI HONGQI	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WENG GUOMIN	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG QIUSHENG	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHENG MIN	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: DUAN XIUFENG	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DONG MINGZHU	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHU LIZHI	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JUNDU	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WEI	Management	F,N,A	N
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	22-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG CHENGBAO	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	LAUNCHING HEDGING BUSINESS OF BULK MATERIAL FUTURES IN 2025	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	China	30-Jun-2025	Annual General Meeting	REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Greece	29-Apr-2025	Ordinary General Meeting	APPOINTMENT OF AUDITING COMPANY FOR THE ASSURANCE OF THE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2025 (01/01/2025 - 31/12/2025)	Management	F,N,A	F
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Greece	29-Apr-2025	Ordinary General Meeting	APPOINTMENT OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AND THE ISSUANCE OF THE ANNUAL TAX REPORT FOR THE FINANCIAL YEAR 2025 (01/01/2025 - 31/12/2025)	Management	F,N,A	F
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Greece	29-Apr-2025	Ordinary General Meeting	APPROVAL FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES (SHARE BUY-BACK PROGRAMME)	Management	F,N,A	F
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Greece	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024) AND SUBMISSION OF THE RELEVANT BOARD OF DIRECTORS' AND AUDITORS' REPORTS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Greece	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024)	Management	F,N,A	F
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Greece	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANY'S NET PROFITS OF THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, SENIOR MANAGEMENT AND MID-LEVEL PERSONNEL OF THE COMPANY	Management	F,N,A	F
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Greece	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024)	Management	F,N,A	F
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Greece	29-Apr-2025	Ordinary General Meeting	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/2024)	Management	F,N,A	N
GREEN BRICK PARTNERS, INC.	US3927091013	United States	10-Jun-2025	Annual	Election of Directors David Einhorn	Management	F,N,A	F
GREEN BRICK PARTNERS, INC.	US3927091013	United States	10-Jun-2025	Annual	Election of Directors Elizabeth K. Blake	Management	F,N,A	F
GREEN BRICK PARTNERS, INC.	US3927091013	United States	10-Jun-2025	Annual	Election of Directors Harry Brandler	Management	F,N,A	F
GREEN BRICK PARTNERS, INC.	US3927091013	United States	10-Jun-2025	Annual	Election of Directors James R. Brickman	Management	F,N,A	F
GREEN BRICK PARTNERS, INC.	US3927091013	United States	10-Jun-2025	Annual	Election of Directors Kathleen Olsen	Management	F,N,A	F
GREEN BRICK PARTNERS, INC.	US3927091013	United States	10-Jun-2025	Annual	Election of Directors Lila Manassa Murphy	Management	F,N,A	F
GREEN BRICK PARTNERS, INC.	US3927091013	United States	10-Jun-2025	Annual	Election of Directors Richard S. Press	Management	F,N,A	F
GREEN BRICK PARTNERS, INC.	US3927091013	United States	10-Jun-2025	Annual	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Amendment and restatement of Green Dot's 2010 Employee Stock Purchase Plan.	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Amendment and restatement of Green Dot's 2010 Equity Incentive Plan.	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Election of Director: Ellen Richey	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Election of Director: George T. Shaheen	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Election of Director: J. Chris Brewster	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Election of Director: Michelleta Razon	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Election of Director: Robert Millard	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Election of Director: Saturnino Fanlo	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Election of Director: William I Jacobs	Management	F,N,A	F
GREEN DOT CORPORATION	US39304D1028	United States	22-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Green Dot's independent registered public accounting firm for 2025.	Management	F,N,A	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	Election of Director to serve one-year term that expire at the 2026 annual meeting: Brian Peterson	Management	F,W	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	Election of Director to serve one-year term that expire at the 2026 annual meeting: Carl Grassi	Management	F,W	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	Election of Director to serve one-year term that expire at the 2026 annual meeting: Farha Aslam	Management	F,W	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	Election of Director to serve one-year term that expire at the 2026 annual meeting: James D. Anderson	Management	F,W	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	Election of Director to serve one-year term that expire at the 2026 annual meeting: Kimberly Wagner	Management	F,W	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	Election of Director to serve one-year term that expire at the 2026 annual meeting: Martin Salinas Jr.	Management	F,W	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	Election of Director to serve one-year term that expire at the 2026 annual meeting: Patrick Sweeney	Management	F,W	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	Election of Director to serve one-year term that expire at the 2026 annual meeting: Steve Furcich	Management	F,W	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	To cast an advisory vote to approve the Company's executive compensation	Management	F,N,A	F
GREEN PLAINS INC.	US3932221043	United States	6-Jun-2025	Annual	To ratify the selection of KPMG as the Company's independent registered public accountants for the year ending December 31, 2025	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF ALL THE DIRECTORS	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 6(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 6(B)	Management	F,N,A	N
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	N
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (AND THE COMPANY MAY HOLD THE REPURCHASED SHARES IN TREASURY) NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. JIA SHENGHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. SONG HAILIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YANG ZHANGFA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MS. XIA YIBO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF 101,000 GBP	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 95 TO 98 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 28 DECEMBER 2024	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 28 DECEMBER 2024 OF 50 PENCE PER ORDINARY SHARE OF 2P TO BE PAID ON 30 MAY 2025	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO ELECT MRS. T. ROGERS AS A DIRECTOR	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO RE-APPOINT RMS UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS FOR THE FIFTY TWO WEEKS ENDED 28 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR THEREON	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT MR. M DAVIES AS A DIRECTOR	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT MR. M. ELSARKY AS A DIRECTOR	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT MR. N MILLS AS A DIRECTOR	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT MR. R. HUTTON AS A DIRECTOR	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT MRS R. CURRIE AS A DIRECTOR	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT MRS. K. FERRY AS A DIRECTOR	Management	F,N,A	F
GREGGS PLC	GB00B63QSB39	United Kingdom	21-May-2025	Annual General Meeting	TO RE-ELECT MRS. L. WEEDALL AS A DIRECTOR	Management	F,N,A	F
GRENDENE SA	BRGRNDACNOR3	Brazil	17-Apr-2025	Annual General Meeting	APPROVE THE MANAGEMENT ACCOUNTS, REVIEW, DISCUSS, AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS ANDOR ACCOUNTING STATEMENTS AND THE MANAGEMENT REPORT, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND THE SUMMARY REPORT OF THE AUDIT COMMITTEE, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024. THE INFORMATION REGARDING THESE DOCUMENTS IS DETAILED IN ANNEX I OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GRENDENE SA	BRGRNDACNOR3	Brazil	17-Apr-2025	Annual General Meeting	DELIBERATE ON THE ALLOCATION OF THE NET INCOME FOR THE 2024 FISCAL YEAR AND THE RATIFICATION OF THE ADVANCE DISTRIBUTIONS OF DIVIDENDS AND INTEREST ON EQUITY, AS WELL AS THE REMAINING BALANCE OF DIVIDENDS, IN ACCORDANCE WITH THE PROPOSAL OF THE COMPANY'S MANAGEMENT BODIES. THE BOARD OF DIRECTORS, AT A MEETING HELD ON FEBRUARY 27, 2025, IN ACCORDANCE WITH THE COMPANY'S BYLAWS AND DIVIDENDS POLICY, PROPOSED TO ALLOCATE THE NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, CALCULATED IN ACCORDANCE WITH ARTICLE 32 OF THE COMPANY'S BYLAWS AND THE BRAZILIAN CORPORATIONS LAW IN THE AMOUNT OF BRL 735,235.785.91, AS FOLLOWS A. BRL 257,188,892.14 ALLOCATED TO THE TAX INCENTIVE RESERVE, PURSUANT TO ARTICLE 195 A OF THE BRAZILIAN CORPORATE LAW. B. BRL 23,902,344.72 ALLOCATED TO THE LEGAL RESERVE, PURSUANT TO ARTICLE 193 OF THE BRAZILIAN CORPORATE LAW. C. BRL 113,536,137.26 DISTRIBUTED AS MANDATORY MINIMUM DIVIDENDS, IN ACCORDANCE WITH ARTICLE 32 OF THE COMPANY'S BYLAWS AND THE BRAZILIAN CORPORATE LAW. D. BRL 340,608,411.79 DISTRIBUTED AS ADDITIONAL DIVIDENDS TO THE MANDATORY MINIMUM DIVIDEND, IN ACCORDANCE WITH ARTICLE 202, 6, OF THE BRAZILIAN CORPORATE LAW. E ADDITIONALLY, SUBJECT TO AGM RATIFICATION AD REFERENDUM, THE DISTRIBUTION OF UNCLAIMED DIVIDENDS IN THE AMOUNT OF BRL 16,492.20 PURSUANT TO ARTICLE 287, II, A OF THE BRAZILIAN CORPORATE LAW. THE INFORMATION REGARDING THE PROPOSAL FOR THE ALLOCATION OF THE COMPANY'S NET INCOME, IN ACCORDANCE WITH ARTICLE 10, SOLE PARAGRAPH, ITEM II ANNEX A, OF CVM RESOLUTION NO. 8122, IS INCLUDED IN ANNEX II OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
GRENDENE SA	BRGRNDACNOR3	Brazil	17-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
GRENDENE SA	BRGRNDACNOR3	Brazil	17-Apr-2025	Annual General Meeting	TO SET THE TOTAL ANNUAL COMPENSATION OF THE ADMINISTRATORS IN ACCORDANCE WITH ARTICLE 14 OF THE COMPANY'S BYLAWS FOR THE PERIOD FROM JANUARY TO DECEMBER 2025, ESTABLISHING THE TOTAL ANNUAL AMOUNT OF UP TO BRL 11,000,000.00 ELEVEN MILLION REAIS FOR THE COMPENSATION OF ADMINISTRATORS, WITH UP TO BRL 2,300,000.00 TWO MILLION THREE HUNDRED THOUSAND REAIS ALLOCATED TO THE BOARD OF DIRECTORS AND UP TO BRL 8,700,000.00 EIGHT MILLION SEVEN HUNDRED THOUSAND REAIS ALLOCATED TO THE EXECUTIVE BOARD. THE BOARD OF DIRECTORS SHALL DISTRIBUTE THIS AMOUNT AMONG THE MEMBERS OF THESE BODIES IN ACCORDANCE WITH THE COMPANY'S COMPENSATION POLICY. THE PROPOSAL FOR REMUNERATION OF ADMINISTRATORS, AS SPECIFIED IN ITEM 8 OF THE REFERENCE FORM, IS INCLUDED IN APPENDIX III OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	FIX NUMBER OF DIRECTORS AT 8	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	REELECT MARIA MERRY DEL VAL MARIATEGUI AS DIRECTOR	Management	F,N,A	F
GRENERGY RENOVABLES S.A	ES0105079000	Spain	29-Apr-2025	Annual General Meeting	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPOINT BDO AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	Management	F,N,A	F
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GILLES CHRIST FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ISABEL ROESLER (UNTIL DEC. 31, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN PAAL (FROM JULY 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SEBASTIAN HIRSCH FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS ROENNBERG FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KONSTANTIN METTENHEIMER (UNTIL APRIL 30, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LJILJANA MITIC FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PIONTKE (FROM APRIL 30, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MORITZ GRENKE (FROM APRIL 30, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NILS KROEBER FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT FREISLEBEN FOR FISCAL YEAR 2024	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
GRENKE AG	DE000A161N30	Germany	7-May-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	PROVISION OF GUARANTEE QUOTA FOR A SUBSIDIARY	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
GRG BANKING EQUIPMENT CO LTD	CNE100000650	China	18-Apr-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY AND THE CONSOLIDATED ANNUAL ACCOUNTS OF THE GRIEG SEAFOOD GROUP AS WELL AS THE ANNUAL REPORT	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	APPROVAL OF THE AUDITOR FEES FOR 2024	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	APPROVAL OF THE BOARDS REMUNERATION FOR 2025/2026	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	APPROVAL OF THE DECLARATION ON REMUNERATION OF SENIOR EXECUTIVES	Management	F,N,A	N
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	APPROVAL OF THE GUIDELINES ON SETTING THE SALARY AND OTHER REMUNERATION OF SENIOR EMPLOYEES	Management	F,N,A	N
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO RESOLVE AND DECLARE DIVIDENDS	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	CONTINUANCE OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - ELECTION OF PAAL ESPEN JOHNSEN AS CHAIR OF THE BOARD	Management	F,N,A	N
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - MARIT SOLBERG	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - NICOLAI HAFELD GRIEG	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - PAAL ESPEN JOHNSEN	Management	F,N,A	N
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - SILJE REMY	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING AND ONE REPRESENTATIVE TO CO-SIGN THE MINUTES	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE AND ITS REMUNERATION - ELISABETH GRIEG, CHAIR OF THE NOMINATION COMMITTEE	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE AND ITS REMUNERATION - ERLEND SDAL	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE AND ITS REMUNERATION - REMUNERATION TO THE NOMINATION COMMITTEE IN ACCORDANCE WITH THE NOMIN	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE AND ITS REMUNERATION - TERJE BREIVIK	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE BOARD TO INCREASE THE COMPANYS SHARE CAPITAL BY AN AMOUNT NOT EXCEEDING NOK 45,378,816 THROUGH THE ISSUE OF UP TO	Management	F,N,A	F
GRIEG SEAFOOD ASA	NO0010365521	Norway	4-Jun-2025	Annual General Meeting	THE BOARDS CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	AMENDMENT OF ARTICLE 7 OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	APPOINTMENT OF DELOITTE AUDITORES AS INDEPENDENT ASSURANCE SERVICES PROVIDER FOR FY 2025-27	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	APPROVAL OF A 2025 EQUITY INCENTIVE PLAN	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	APPROVAL OF AN INCONSISTENCY CORRECTION WITH RESPECT TO THE STOCK OPTIONS OVER COMPANY SHARES GRANTED TO MR. THOMAS GLANZMANN, APPROVED BY THE GENERAL SHAREHOLDERS' MEETING ON 16 JUNE 2023	Management	F,N,A	N
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY OF THE COMPANY (2026-28)	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK, REVOKING AND LEAVING WITHOUT EFFECT THE AUTHORIZATION AGREED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING OF OCTOBER 9, 2020	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CALL, IF NECESSARY, EXTRAORDINARY GENERAL SHAREHOLDERS' MEETINGS OF THE COMPANY WITH AT LEAST 15 DAYS IN ADVANCE, IN ACCORDANCE WITH ARTICLE 515 OF THE CAPITAL COMPANIES ACT	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	DISMISSAL, RESIGNATION AND RE ELECTION AND/OR APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR: AMENDMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	DISMISSAL, RESIGNATION AND RE ELECTION AND/OR APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. PASCAL RAVERY AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	DISMISSAL, RESIGNATION AND RE ELECTION AND/OR APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. PAUL S. HERENDEEN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	DISMISSAL, RESIGNATION AND RE ELECTION AND/OR APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS. MODIFICATION, IF APPLICABLE, OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR: RE-ELECTION OF MR. VICTOR GRIFOLS DEU AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	GRANTING OF AUTHORITIES TO FORMALIZE AND EXECUTE THE RESOLUTIONS PASSED BY THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL OF CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT OF THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS OF THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
GRIFOLS, SA	ES0171996087	Spain	4-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL OF THE PERFORMANCE OF THE BOARD THROUGHOUT THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
GROCERY OUTLET HOLDING CORP	US39874R1014	United States	2-Jun-2025	Annual	Election of Class III Director: Carey F. Jaros	Management	F,N,A	F
GROCERY OUTLET HOLDING CORP	US39874R1014	United States	2-Jun-2025	Annual	Election of Class III Director: Eric J. Lindberg, Jr.	Management	F,N,A	F
GROCERY OUTLET HOLDING CORP	US39874R1014	United States	2-Jun-2025	Annual	Election of Class III Director: Jason Potter	Management	F,N,A	F
GROCERY OUTLET HOLDING CORP	US39874R1014	United States	2-Jun-2025	Annual	To approve an advisory (non-binding) vote on the Company's named executive officer compensation.	Management	F,N,A	N
GROCERY OUTLET HOLDING CORP	US39874R1014	United States	2-Jun-2025	Annual	To approve an amendment to the Company's Restated Certificate of Incorporation to permit the exculpation of officers consistent with changes to Delaware General Corporation Law.	Management	F,N,A	F
GROCERY OUTLET HOLDING CORP	US39874R1014	United States	2-Jun-2025	Annual	To approve an amendment to the Company's Restated Certificate of Incorporation to provide stockholders holding a combined 25% or more of the Company's common stock with the right to request a special meeting of stockholders.	Management	F,N,A	F
GROCERY OUTLET HOLDING CORP	US39874R1014	United States	2-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year ending January 3, 2026.	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Approve an Amendment to the Certificate of Incorporation to Eliminate Supermajority Requirements to Amend the Certificate of Incorporation.	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Election of Director: Anne Taylor	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Election of Director: Carin M. Barth	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Election of Director: Charles L. Szews	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Election of Director: Daryl A. Kenningham	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Election of Director: Lincoln Pereira Filho	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Election of Director: MaryAnn Wright	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Election of Director: Stephen D. Quinn	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Election of Director: Steven C. Mizell	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Election of Director: Steven P. Stanbrook	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
GROUP 1 AUTOMOTIVE, INC.	US3989051095	United States	13-May-2025	Annual	Shareholder Proposal: Simple Majority Vote.	Shareholder	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	APPROVAL OF ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTORS	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	DISCHARGE OF THE STATUTORY AUDITOR	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT COMMITTEE AND ON THE PROPOSAL OF THE BOARD OF DIRECTORS, CONFIRMATION OF THE APPOINTMENT OF PWC BEDRIJFSREVISOREN-REVISEURS D ENTREPRISES, WITH ITS REGISTERED OFFICE AT 1831 DIEGEM, CULLIGANLAAN 5, STATUTORY AUDITOR OF GBL, FOR THE LIMITED ASSURANCE OF SUSTAINABILITY REPORTING MISSION UNDER THE LAW OF DECEMBER 2, 2024 TRANSPOSING THE CSRD DIRECTIVE AND UNDER THE CODE ON COMPANIES AND ASSOCIATIONS. THIS APPOINTMENT REFERS TO A PERIOD OF ONE YEAR COVERING THE 2024 FINANCIAL YEAR. THE REMUNERATION FOR THIS MISSION AMOUNTS TO EUR 126,150 (PLUS VAT, VARIOUS DISBURSEMENTS AND IBR-IRE CONTRIBUTION). IN ACCORDANCE WITH ARTICLE 3:60, SECTION 2 OF THE CODE ON COMPANIES AND ASSOCIATIONS, IT IS SPECIFIED THAT PWC BEDRIJFSREVISOREN-REVISEURS D ENTREPRISES HAS APPOINTED ALEXIS VAN BAVEL SRL (B00810), AUDITOR, AS ITS REPRESENTATIVE, RESPONSIBLE FOR CARRYING OUT THE MISSION, WITH AS PERMANENT REPRESENTATIVE ALEXIS VAN BAVEL, ALSO AUDITOR	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT COMMITTEE AND ON THE PROPOSAL OF THE BOARD OF DIRECTORS, PROPOSAL TO APPOINT PWC BEDRIJFSREVISOREN-REVISEURS D ENTREPRISES, WITH ITS REGISTERED OFFICE AT 1831 DIEGEM, CULLIGANLAAN 5, STATUTORY AUDITOR OF GBL, FOR THE LIMITED ASSURANCE OF SUSTAINABILITY REPORTING MISSION UNDER THE LAW OF DECEMBER 2, 2024 TRANSPOSING THE CSRD DIRECTIVE AND UNDER THE CODE ON COMPANIES AND ASSOCIATIONS. THIS PROPOSAL COVERS A PERIOD OF TWO YEARS, INCLUDING THE FINANCIAL YEARS 2025 AND 2026. THE REMUNERATION FOR THIS MISSION WILL AMOUNT TO EUR 92,000 A YEAR (PLUS VAT, VARIOUS DISBURSEMENTS, IBR-IRE CONTRIBUTION AND INDEXATION). IN ACCORDANCE WITH ARTICLE 3:60, SECTION2 OF THE CODE ON COMPANIES AND ASSOCIATIONS, IT IS SPECIFIED THAT PWC BEDRIJFSREVISOREN-REVISEURS D ENTREPRISES WILL APPOINT ALEXIS VAN BAVEL SRL (B00810), AUDITOR, AS ITS REPRESENTATIVE, RESPONSIBLE FOR CARRYING OUT THE MISSION, WITH AS PERMANENT REPRESENTATIVE ALEXIS VAN BAVEL, ALSO AUDITOR	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	PROPOSAL TO APPOINT JOHANNES HUTH AS DIRECTOR FOR A FOUR-YEAR TERM	Management	F,N,A	N
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HER CAPACITY AS DIRECTOR, AGNES TOURAINE WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS MEETING AND TO ACKNOWLEDGE THE INDEPENDENCE OF AGNES TOURAINE WHO MEETS THE CRITERIA MENTIONED IN ARTICLE 7:87, SECTION 1 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND INCLUDED IN THE GBL CORPORATE GOVERNANCE CHARTER. THE BOARD OF DIRECTORS EXPRESSLY CONFIRMS THAT IT HAS NO INDICATION OF ANY ELEMENT THAT COULD CALL INTO QUESTION THE INDEPENDENCE REFERRED TO IN ARTICLE 7:87, SECTION 1 OF THE CODE ON COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HER CAPACITY AS DIRECTOR, ALEXANDRA SOTO WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS MEETING	Management	F,N,A	N
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR, CLAUDE GENEREUX WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS MEETING	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	PROPOSAL TO RE-ELECT FOR A FOUR-YEAR TERM, IN HIS CAPACITY AS DIRECTOR, JACQUES VEYRAT WHOSE CURRENT TERM OF OFFICE EXPIRES AT THE CONCLUSION OF THIS GENERAL SHAREHOLDERS MEETING AND TO ACKNOWLEDGE THE INDEPENDENCE OF JACQUES VEYRAT WHO MEETS THE CRITERIA MENTIONED IN ARTICLE 7:87, SECTION 1 OF THE CODE ON COMPANIES AND ASSOCIATIONS AND INCLUDED IN THE GBL CORPORATE GOVERNANCE CHARTER. THE BOARD OF DIRECTORS EXPRESSLY CONFIRMS THAT IT HAS NO INDICATION OF ANY ELEMENT THAT COULD CALL INTO QUESTION THE INDEPENDENCE REFERRED TO IN ARTICLE 7:87, SECTION 1 OF THE CODE ON COMPANIES AND ASSOCIATIONS	Management	F,N,A	N
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS, TO THE EXTENT NECESSARY, PROPOSAL TO APPROVE THE GRANT BY GBL OF A GUARANTEE WITH RESPECT TO A CREDIT GRANTED TO A SUBSIDIARY OF GBL, PERMITTING THE LATTER TO ACQUIRE GBL SHARES IN THE FRAMEWORK OF THE ANNUAL LONG TERM INCENTIVE PLAN OF THE GROUP	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	N
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	ExtraOrdinary General Meeting	ACQUISITION AND DIVESTMENT OF TREASURY SHARES: PROPOSAL TO RENEW THE AUTHORISATION TO THE COMPANY, FOR A PERIOD OF FIVE (5) YEARS BEGINNING ON THE DATE OF THE PUBLICATION OF THE MINUTES OF THIS GENERAL SHAREHOLDERS MEETING, TO ACQUIRE UP TO TWENTY PER CENT (20%) OF THE NUMBER OF TREASURY SHARES EXISTING AT THE END OF THIS GENERAL SHAREHOLDERS MEETING FOR A UNIT PRICE THAT MAY NOT BE MORE THAN TEN PER CENT (10%) BELOW THE LOWEST CLOSING PRICE OF THE TWELVE (12) MONTHS PRECEDING THE TRANSACTION AND NO MORE THAN TEN PER CENT (10%) ABOVE THE HIGHEST CLOSING PRICE OF THE LAST TWENTY (20) DAYS PRECEDING THE TRANSACTION, AND TO AUTHORISE THE COMPANYS DIRECT SUBSIDIARIES, WITHIN THE MEANING AND LIMITS OF ARTICLE 7:221, PARAGRAPH 1 OF THE CODE ON COMPANIES AND ASSOCIATIONS, TO ACQUIRE SHARES IN THE COMPANY UNDER THE SAME CONDITIONS	Management	F,N,A	Mix
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	ExtraOrdinary General Meeting	AUTHORIZED CAPITAL: 2. PROPOSAL TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE (5) YEARS AS FROM THE DATE OF PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE OF THE MINUTES OF THIS EXTRAORDINARY GENERAL SHAREHOLDERS MEETING, TO IMPLEMENT CAPITAL INCREASES UP TO AN AMOUNT OF SIXTY-FIVE MILLION EUROS (EUR 65,000,000)	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	ExtraOrdinary General Meeting	AUTHORIZED CAPITAL: PROPOSAL TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE (5) YEARS FROM THE DATE OF PUBLICATION IN THE APPENDICES OF THE MONITEUR BELGE OF THE MINUTES OF THIS MEETING MEETING, TO ISSUE CONVERTIBLE BONDS OR BONDS REDEEMABLE IN SUBSCRIPTION RIGHTS OR OTHER FINANCIAL INSTRUMENTS, WHETHER OR NOT SUBORDINATED, ATTACHED OR NO TO BONDS OR OTHER SECURITIES AND WHICH MAY EVENTUALLY GIVE RISE TO CAPITAL INCREASES, UP TO A MAXIMUM AMOUNT SUCH AS THE AMOUNT OF CAPITAL INCREASES THAT MAY RESULT THE EXERCISE OF CONVERSION OR SUBSCRIPTION RIGHTS, WHETHER OR NOT ATTACHED TO SUCH SECURITIES, DOES NOT EXCEED THE REMAINING CAPITAL LIMIT AUTHORISED BY ARTICLE 12 OF THE STATUTE PROPOSAL TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE (5) YEARS AS FROM THE DATE OF PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE OF THE MINUTES OF THIS EXTRAORDINARY GENERAL SHAREHOLDERS' MEETING, TO ISSUE CONVERTIBLE BONDS OR BONDS REIMBURSABLE IN SHARES, SUBORDINATED OR NOT, SUBSCRIPTION RIGHTS OR OTHER FINANCIAL INSTRUMENTS, WHETHER OR NOT ATTACHING TO BONDS OR OTHER SECURITIES AND THAT CAN IN TIME GIVE RISE TO CAPITAL INCREASES IN A MAXIMUM AMOUNT SUCH THAT THE AMOUNT OF CAPITAL INCREASES THAT MAY RESULT FROM EXERCISE OF THESE CONVERSION OR SUBSCRIPTION RIGHTS, WHETHER OR NOT ATTACHING TO SUCH SECURITIES, SHALL NOT EXCEED THE LIMIT OF THE REMAINING CAPITAL AUTHORISED BY ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	ExtraOrdinary General Meeting	CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
GROUPE BRUXELLES LAMBERT SA	BE0003797140	Belgium	2-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO DELEGATE ALL POWERS TO ANY EMPLOYEE OF GROUPE BRUXELLES LAMBERT, WITH A SUBSTITUTION OPTION AND, WHERE APPROPRIATE, WITHOUT PREJUDICE TO OTHER DELEGATIONS OF POWER, IN ORDER (I) TO COORDINATE THE ARTICLES OF ASSOCIATION TO TAKE THE ABOVE AMENDMENTS INTO ACCOUNT, TO SIGN THE COORDINATED VERSIONS OF THE ARTICLES OF ASSOCIATION AND DEPOSIT THEM WITH THE CLERK OFFICE OF THE BRUSSELS COMPANY COURT, AND (II) TO CARRY OUT ANY OTHER FORMALITIES FOR THE DEPOSIT OR PUBLICATION OF THE ABOVE DECISION	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 5.76 PER SHARE	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	AUTHORIZE RODRIGO MARTINEZ VILLARREAL AND JESUS MARIA GONZALEZ GONZALEZ TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	ELECT CHAIRS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY ALBERTO SANTOS BOESCH AS DIRECTOR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY ANNE L ALONZO AS DIRECTOR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY CARLOS HANK GONZALEZ AS BOARD VICECHAIR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY GABRIEL A CARRILLO MEDINA AS DIRECTOR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY HOMERO HUERTA MORENO AS DIRECTOR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY JESUS OSWALDO GARZA MARTINEZ AS DIRECTOR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY JOSEPH WOLDENBERG RUSSELL AS DIRECTOR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY JUAN ANTONIO GONZALEZ MORENO AS BOARD CHAIR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY LAURA DINORA MARTINEZ SALINAS AS DIRECTOR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	RATIFY THOMAS S HEATHER RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE AND PRESENT REPORT OF OPERATIONS WITH TREASURY SHARES	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUMA SAB DE CV	MXP4948K1056	Mexico	25-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZE CANCELLATION OF 4.73 MILLION SERIES B CLASS I REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN FIXED PORTION OF CAPITAL AMEND ARTICLE 6	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME, RESERVE INCREASE, SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE AND DIVIDENDS OF MXN 4.5 BILLION	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	INFORMATION ON ELECTION OR RATIFICATION OF THREE DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	F,N,A	A
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	PRESENT BOARD OF DIRECTORS REPORTS IN ACCORDANCE WITH ARTICLE 28, SECTION IV A AND C OF STOCK MARKET LAW INCLUDING TAX REPORT	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	PRESENT BOARD OF DIRECTORS REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV D AND E OF STOCK MARKET LAW	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	PRESENT CEO AND EXTERNAL AUDITOR REPORT IN COMPLIANCE WITH ARTICLE 28, SECTION IV B OF STOCK MARKET LAW	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT ADRIANA DIAZ GALINDO AS SECRETARY NONMEMBER OF BOARD	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT EMMANUELLE HUON AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT FEDERICO PATINO MARQUEZ AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT GUILLAUME DUBOIS AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT KATIA ESCHENBACH AS CHAIR OF AUDIT COMMITTEE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT KATIA ESCHENBACH AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT LUIS IGNACIO SOLORZANO AIZPURU AS CHAIRMAN OF COMMITTEE OF CORPORATE PRACTICES, FINANCE, PLANNING AND SUSTAINABILITY	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT LUIS IGNACIO SOLORZANO AIZPURU AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT MARTIN WERNER AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT NICOLAS NOTEBAERT AS BOARD CHAIR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT PIERREHUGUES SCHMIT AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Mexico	25-Apr-2025	Annual General Meeting	RATIFY AND ELECT REGINA GARCIACUELLAR AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME OF MXN 8.28 BILLION	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS AND OFFICERS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS OF MXN 16.84 PER SHARE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS REPORT ON FINANCIAL STATEMENTS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2024 AND 2025	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT GENERAL MEETINGS HELD ON APRIL 25, 2024 SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 2.5 BILLION	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	ELECT ALEJANDRA YAZMIN SOTO AYECH AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	ELECT ANDOR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL	Management	F,N,A	A
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	F,N,A	A
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	Management	F,N,A	A
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	RATIFY ALEJANDRA PALACIOS PRIETO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	RATIFY ANDOR ELECT BOARD CHAIR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	RATIFY ANDOR ELECT CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	RATIFY ANDOR ELECT DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	RATIFY ANGEL LOSADA MORENO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	RATIFY CARLOS CARDENAS GUZMAN AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	RATIFY JOAQUIN VARGAS GUAJARDO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	RATIFY JUAN DIEZCANEDO RUIZ AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Mexico	24-Apr-2025	Annual General Meeting	RATIFY LUIS TELLEZ KUENZLER AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	N
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOR PREPARATION OF FINANCIAL STATEMENTS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE CASH ORDINARY DIVIDENDS OF MXN 50 PER SHARE AND CASH EXTRAORDINARY DIVIDENDS OF MXN 15 PER SHARE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE CEOS AND AUDITORS REPORTS ON OPERATIONS AND RESULTS OF COMPANY, AND BOARDS OPINION ON REPORTS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE INCREASE IN LEGAL RESERVE BY MXN 6 PER SHARE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF ACQUISITIONS AND CONTRACTS COMMITTEE IN THE AMOUNT OF MXN 35,000	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDIT COMMITTEE IN THE AMOUNT OF MXN 135,000	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MXN 100,000	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF NOMINATIONS AND COMPENSATIONS COMMITTEE IN THE AMOUNT OF MXN 100,000	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF OPERATIONS COMMITTEE IN THE AMOUNT OF MXN 100,000	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE REPORT OF AUDIT COMMITTEES ACTIVITIES AND REPORT ON COMPANYS SUBSIDIARIES	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	AUTHORIZE ANA MARIA POBLANNO CHANONA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	AUTHORIZE CLAUDIO R. GONGORA MORALES TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	AUTHORIZE RAFAEL ROBLES MIAJA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY ANA MARIA POBLANNO CHANONA AS ALTERNATE SECRETARY NONMEMBER OF BOARD	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY AURELIO PEREZ ALONSO AS DIRECTOR	Management	F,N,A	A
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY BARBARA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY BARBARA GARZA LAGUERA GONDA AS MEMBER OF NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY DIANA M. CHAVEZ AS DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY FERNANDO CHICO PARDO AS DIRECTOR AND FELIPE CHICO HERNANDEZ AS ALTERNATE DIRECTOR	Management	F,N,A	A
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY FERNANDO CHICO PARDO AS MEMBER OF NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY FRANCISCO GARZA ZAMBRANO AS DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY GUILLERMO ORTIZ MARTINEZ AS CHAIR OF AUDIT COMMITTEE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY GUILLERMO ORTIZ MARTINEZ AS DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY HELIANE STEDEN AS DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY ISABEL PRIETO PRIETO AS DIRECTOR	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY JOSE ANTONIO PEREZ ANTON AS DIRECTOR AND LUIS FERNANDO LOZANO BONFIL AS ALTERNATE DIRECTOR	Management	F,N,A	A
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY JOSE ANTONIO PEREZ ANTON OF NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY PABLO CHICO HERNANDEZ AS DIRECTOR	Management	F,N,A	A
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY RAFAEL ROBLES MIAJA AS SECRETARY NONMEMBER OF BOARD	Management	F,N,A	F
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Mexico	23-Apr-2025	Annual General Meeting	ELECTRATIFY RASMUS CHRISTIANSEN AS DIRECTOR	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	ACCEPT RESIGNATION OF JAIME CHICO PARDO AS DIRECTOR	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL IN PREVIOUS ITEM 7	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS OF MXN 1 PER SHARE	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	APPROVE REPORT ON REPURCHASE OF SHARES AND SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	ELECT ROBERTO MAURI CIO SERVITJE LABARRERE AS DIRECTOR	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	RATIFY CEO	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	RATIFY DIRECTORS, SECRETARY (NON-MEMBER) AND DEPUTY SECRETARY (NON-MEMBER)	Management	F,N,A	N
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	RATIFY EXECUTIVE CHAIR	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	RATIFY MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE APPROVE THEIR REMUNERATION	Management	F,N,A	F
GRUPO BIMBO SAB DE CV	MXP495211262	Mexico	30-Apr-2025	Annual General Meeting	RATIFY REDUCTION IN SHARE CAPITAL AND CONSEQUENTLY CANCELLATION OF 61.09 MILLION SERIES A REPURCHASED SHARES HELD IN TREASURY	Management	F,N,A	F
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	APPROVE CASH DIVIDENDS	Management	F,N,A	F
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS, SECRETARY AND DEPUTY SECRETARY	Management	F,N,A	F
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY DIRECTORS, SECRETARY AND DEPUTY SECRETARY	Management	F,N,A	N
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
GRUPO CARSO SAB DE CV	MXP461181085	Mexico	30-Apr-2025	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS OF MXN 1.045 PER SHARE	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND INCREASE LEGAL RESERVE	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	ELECT SCOT RANK AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	PRESENT REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	PRESENT REPORT ON OPERATIONS CARRIED OUT BY AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	PRESENT REPORT ON SHARE REPURCHASE RESERVE AND SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY AGUSTIN IRURITA PEREZ AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY ALFREDO CHEDRAUI OBESO AS BOARD CHAIR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY ALMA DEYANIRA LOEZA TORRES (NON-MEMBER) AS DEPUTY SECRETARY OF COMPANY	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY CECILIA GOYA MEADE AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY CECILIA GOYA MEADE AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY CLEMENTE ISMAEL REYES-RETANA VALDES AS CHAIR AND MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY CLEMENTE ISMAEL REYES-RETANA VALDES AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY ELSA BEATRIZ GARCIA BOJORGES AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY ELSA BEATRIZ GARCIA BOJORGES AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY FRANCISCO DARIO GONZALEZ ALBUERNE AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY FRANCISCO JOSE MEDINA CHAVEZ AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY JOSE ANTONIO CHEDRAUI EGUIA AS CEO	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY JOSE ANTONIO CHEDRAUI OBESO AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY JOSE ANTONIO MEADE KURIBRENA AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY JULIO GERARDO GUTIERREZ MERCADILLO AS DIRECTOR	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY JULIO GERARDO GUTIERREZ MERCADILLO AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
GRUPO COMERCIAL CHEDRAUI S.A.B DE C.V	MX01CH170002	Mexico	7-Apr-2025	Annual General Meeting	RATIFY RAFAEL ROBLES MIAJA (NON-MEMBER) AS COMPANY SECRETARY	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	ALLOCATE THE ENTIRE NET INCOME OF THE 2024 FISCAL YEAR SHOWN IN THE COMPANY'S FINANCIAL STATEMENTS, AMOUNTING TO MXN 56,188,287,345.81 (FIFTY-SIX BILLION, ONE HUNDRED EIGHTY-EIGHT MILLION, TWO HUNDRED EIGHTY-SEVEN THOUSAND, THREE HUNDRED FORTY-FIVE PESOS 81/100 MEXICAN CURRENCY), TO THE 'RETAINED EARNINGS' ACCOUNT, GIVEN THAT THE COMPANY'S LEGAL RESERVE FUND HAS BEEN FULLY ESTABLISHED.	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	ALLOCATE UP TO THE AMOUNT OF MXN 32,344,000,000 (THIRTY-TWO BILLION, THREE HUNDRED FORTY-FOUR MILLION PESOS 00/100 MEXICAN CURRENCY), EQUIVALENT TO 8.6 PCT OF THE CAPITALIZATION VALUE OF THE FINANCIAL GROUP AS OF THE END OF 2024 (MXN 376,879 MILLION PESOS), CHARGED TO STOCKHOLDERS' EQUITY, FOR THE PURCHASE OF THE COMPANY'S OWN SHARES DURING THE FISCAL YEAR OF 2025, AND WILL INCLUDE THOSE TRANSACTIONS CARRIED OUT DURING 2025 AND UNTIL APRIL 2026, SUBJECT TO THE POLICY OF ACQUISITION AND ALLOCATION OF OWN SHARES.	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT DELEGATES TO TALE ANY NECESSARY ACTIONS TO GIVE COMPLIANCE AND FORMALIZE THE RESOLUTIONS ADOPTED AT THE SHAREHOLDERS' MEETING	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. ALBERTO HALABE HAMUI AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. ALFONSO DE ANGOITIA NORIEGA AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. CARLOS CESARMAN KOLTENIUK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. CARLOS DE LA ISLA CORRY AS DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. CARLOS HANK GONZALEZ AS CHAIRMAN AND DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. CARLOS PHILLIPS MARGAIN AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. CLEMENTE ISMAEL REYES RETANA VALDES AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. DAVID PENALOZA ALANIS AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. DIEGO MARTINEZ RUEDA-CHAPITAL AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. FEDERICO CARLOS FERNANDEZ SENDEROS AS INDEPENDENT DIRECTOR OF THE BOARD	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. HECTOR AVILA FLORES AS SECRETARY TO THE BOARD OF DIRECTORS, WHO SHALL NOT BE A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. HUMBERTO TAFOLLA NUNEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. JOSE ANTONIO CHEDRAUI EGUIA AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. JOSE MARIA GARZA TREVINO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. MANUEL FRANCISCO RUIZ CAMERO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. MANUEL GUILLERMO MUNOZCANO CASTRO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. RAFAEL VICTORIO ARANA DE LA GARZA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. ROBERTO KELLEHER VALES AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, WHO WILL HAVE THE POWERS OUTLINED IN THE APPLICABLE REGULATIONS, THE CORPORATE BYLAWS OF GF BANORTE, AND THE BYLAWS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AS APPROVED BY THE BOARD OF DIRECTORS.	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MRS. ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MRS. CECILIA GOYA DE RIVIELLO MEADE AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MRS. DIANA MUNOZCANO FELIX AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MRS. GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPOINT MRS. MARIANA BANOS REYNAUD AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2024 BE PAID ON MAY 5TH, 2025, THROUGH S.D. INDEVAL, INSTITUTION PARA EL DEPOSITO DE VALORES, S.A. DE C.V. (CENTRAL SECURITIES' DEPOSITORY), FOLLOWING A NOTICE TO BE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION (SEDI) OF THE MEXICAN STOCK EXCHANGE.	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPROVE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS DETAILING AND DISCUSSING THE MAIN ACCOUNTING AND REPORTING POLICIES AND CRITERIA USED IN PREPARING THE FINANCIAL INFORMATION AS OF DECEMBER 31ST, 2024	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPROVE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS REGARDING THE TRANSACTIONS AND ACTIVITIES IN WHICH IT WAS INVOLVED	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPROVE THE ANNUAL REPORT ON THE ACTIVITIES OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPROVE THE DISTRIBUTION OF A DIVIDEND TO THE SHAREHOLDERS, EQUIVALENT TO 50PCT OF THE NET INCOME OF 2024, IN THE AMOUNT OF MXN 28,094,143,672.91 (TWENTY-EIGHT BILLION, NINETY-FOUR MILLION, ONE HUNDRED FORTY-THREE THOUSAND, SIX HUNDRED SEVENTY-TWO PESOS 91/100 MEXICAN CURRENCY), OR MXN 9.986697410597470 PESOS FOR EACH OUTSTANDING SHARE, WHICH WILL BE PAID ON MAY 5TH, 2025, UPON DELIVERY OF COUPON NUMBER 1. THE PAYMENT OF THE CASH DIVIDEND WILL BE DEBITED FROM THE PROFITS OF PREVIOUS YEARS. FOR THE PURPOSES OF THE INCOME TAX LAW, IT WILL BE SOURCED FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31, 2014, AND SUBSEQUENT YEARS	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE PURCHASE AND SALE OF THE COMPANY'S OWN SHARES DURING THE FISCAL YEAR OF 2024	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPROVE THE TRANSACTIONS CARRIED OUT BY THE COMPANY THROUGHOUT THE YEAR ENDED DECEMBER 31ST, 2024, AND RATIFY THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE SAME PERIOD.	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	APPROVE, WITH THE PRIOR ENDORSEMENT OF THE BOARD OF DIRECTORS, THE ANNUAL REPORT OF THE CHIEF EXECUTIVE OFFICER, WHICH INCLUDES, AMONG OTHERS: (I) THE BALANCE SHEET. (II) THE INCOME STATEMENT. (III) THE STATEMENT OF CHANGES IN STOCKHOLDER'S EQUITY. AND (IV) THE CASH FLOW STATEMENT OF THE COMPANY AS OF DECEMBER 31ST, 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	AUTHORIZE THE COMPANY TO ACQUIRE UP TO 70,000,000 SHARES REPRESENTING ITS CAPITAL STOCK TO BE ALLOCATED FOR THE STOCK PLAN, WHICH ACQUISITION MAY BE CARRIED OUT THROUGH THE COMPANY'S SHARE REPURCHASE FUND	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	AUTHORIZE THE ESTABLISHMENT AND EXECUTION OF A STOCK PLAN IN TERMS OF SECTION I OF ARTICLE 367 OF THE SECURITIES MARKET LAW	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	DELEGATE TO THE HUMAN RESOURCES COMMITTEE, ACTING AS THE ALLOCATIONS COMMITTEE, THE POWER TO ESTABLISH THE TERMS AND CONDITIONS, AS WELL AS ANY MODIFICATION OF THE STOCK PLAN, IN ACCORDANCE WITH THE FOLLOWING: A. THE GENERAL CONDITIONS OF THE STOCK PLAN INCLUDE THE FOLLOWING OPTIONS: - RETENTION PLANS: PAYMENTS WOULD BE MADE FOR CONTINUED EMPLOYMENT WITH THE COMPANY OR ITS SUBSIDIARIES DURING THE TERM OF THE STOCK PLAN - PERFORMANCE PLANS: PAYMENTS WOULD BE MADE BASED ON THE ACHIEVEMENT OF A SERIES OF VARIABLES, INCLUDING BUT NOT LIMITED TO: (I) NET INCOME GROWTH. (II) ROE. (III) ROA. (IV) EFFICIENCY RATIO. (V) CROSS-SELL RATIO. (VI) CAPITALIZATION RATIO. (VII) NPS. (VIII) INCREASE IN PREFERRED CUSTOMERS' VALUE. (IX) SUSTAINABILITY INDICATORS. EACH OF THESE VARIABLES WILL BE WEIGHTED ACCORDING TO THE STRATEGIC OBJECTIVES OF THE FINANCIAL GROUP . B. THE EXECUTIVES OF THE COMPANY AND ITS SUBSIDIARIES WHO MAY BE ELIGIBLE FOR THE STOCK PLAN WOULD INCLUDE, AMONG OTHERS: ((I) MANAGING DIRECTORS. (II) DEPUTY MANAGING DIRECTORS AND REGIONAL HEADS. AND (III) KEY EXECUTIVES AND OTHER RELEVANT EXECUTIVES. C. THE PERCENTAGE OF THE 70,000,000 SHARES OF THE COMPANY ALLOCATED TO THE STOCK PLAN WILL BE DISTRIBUTED AS FOLLOWS, AND THESE PERCENTAGES MAY BE ADJUSTED BY THE HUMAN RESOURCES COMMITTEE: 1.MANAGING DIRECTORS : RETENTION 40 PCT PERFORMANCE 60 PCT 2. DEPUTY MANAGING DIRECTORS AND REGIONAL HEADS RETENTION 65 PCT PERFORMANCE 35 PCT 3. KEY EXECUTIVES AND OTHER RELEVANT EXECUTIVES RETENTION 90 PCT PERFORMANCE 10 PCT . D. THE WEIGHTING OF THE PERFORMANCE PLAN'S METRICS WILL BE CALCULATED AS FOLLOWS AND THE RESPECTIVE VARIABLES AND PERCENTAGES MAY BE ADJUSTED BY THE HUMAN RESOURCES COMMITTEE: . FINANCIAL 90 PCT 1. NET INCOME GROWTH 82 PCT 2. ROE 2 PCT 3. ROA 2 PCT 4. EFFICIENCY RATIO 2 PCT 5. CAPITALIZATION RATIO 2 PCT CLIENTS 6 PCT 6. CROSS-SELL RATIO 2 PCT 7.NPS 2 PCT 8. INCREASE IN PREFERRED CUSTOMERS' VALUE 2 PCT 9 SUSTAINABILITY INDICATORS 4 PCT TOTAL 100 PCT . E. SHARES WOULD BE ACQUIRED DEPENDING ON MARKET CONDITIONS.	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	DETERMINE THE COMPENSATION TO BE PAID TO THE DIRECTORS AND ALTERNATE DIRECTORS OF THE BOARD OF DIRECTORS, AS THE CASE MAY BE, FOR EACH MEETING THEY ATTEND, AN AMOUNT NET OF TAXES EQUAL TO 2 (TWO) FIFTY-PESO GOLD COINS, COMMONLY KNOWN AS 'CENTENARIO'S', INCLUDING THE CORRESPONDING WITHHOLDING TAXES, AT THE QUOTED VALUE ON THE DATE OF EACH MEETING.	Management	F,N,A	F
GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Mexico	23-Apr-2025	Annual General Meeting	PURSUANT TO ARTICLE 49 OF THE BYLAWS, APPROVE THAT THE BOARD MEMBERS ARE EXEMPT FROM THE OBLIGATION TO PROVIDE A BOND OR MONETARY GUARANTEE TO SECURE THEIR PERFORMANCE WHILE PERFORMING THEIR DUTIES.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Appointment of the independent accountant and alternate accountant to certify the Financial Statements for fiscal year 2025.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Appointment of two shareholders to sign the minutes.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Approval of an annual budget for the Audit Committee.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Approval of the Board of Directors and Supervisory Syndics Committee's performances.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Compensation of the independent accountant certifying the Financial Statements for fiscal year 2024.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Consideration of the Board of Directors' compensation.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Consideration of the Supervisory Syndics Committee's compensation.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Determination of the number of directors and alternate directors until reaching the number of directors determined by the shareholders' meeting.	Management	F,N,A	N
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Discretionary Reserve reversal for eventual distribution of profits for up to Ps. 300,000,000,000.- expressed in homogeneous currency at the time of the shareholders' meeting. Granting of authorization to the Board of Directors to reverse, partially or totally the Discretionary Reserve for the payment of a cash dividend or in kind, in this case valued at the market price, or in any combination of both options, in one or more opportunities subject to financial and liquidity conditions, ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Election of three syndics and three alternate syndics for one- year term of office.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Examination of the Financial Statements, Income Statement, and other documents as set forth by Section 234, subsection 1 of the General Law of Companies, Annual Report - Integrated Information and Report of the Supervisory Syndics' Committee for the 26th fiscal year ended December 31st, 2024.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Granting of authorization to the Board of Directors to make advance payments of directors' fees during the fiscal year started on January 1st, 2025 ad-referendum of the shareholders' meeting that considers the documentation corresponding to said fiscal year.	Management	F,N,A	F
GRUPO FINANCIERO GALICIA S.A.	US3999091008	United States	29-Apr-2025	Special	Treatment to be given to the fiscal year's results. Integration of the applicable Legal Reserve. Cash dividend distribution for an amount, that inflation adjusted, pursuant to Resolution 777/2018 of the Argentine Securities Exchange Commission, results in Ps. 88,000,000,000.- Increase, using the balances, of the Discretionary Reserve for eventual dividends distribution.	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	DETERMINATION OF EMOLUMENTS FOR MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	DETERMINATION OF EMOLUMENTS FOR THE MEMBERS OF THE COMPANYS CORPORATE PRACTICES AND AUDIT COMMITTEES	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY OF THE COMPANY	Management	F,N,A	N
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE APPOINTMENT ANDOR RATIFICATION OF THE MEMBERS OF THE COMPANYS CORPORATE PRACTICES AND AUDIT COMMITTEES	Management	F,N,A	N
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACQUISITION OF THE COMPANYS OWN SHARES IN TERMS OF ARTICLE 56 OF THE LEY DEL MERCADO DE VALORES AND DETERMINATION OR RATIFICATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED FOR THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL FOR APPLICATION OF RESULTS	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	PRESENTATION, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE PROPOSAL FOR THE PAYMENT OF A DIVIDEND	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF I THE CHIEF EXECUTIVE OFFICERS REPORT PREPARED PURSUANT TO ARTICLES 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES LEY GENERAL DE SOCIEDADES MERCANTILES LGSM, 44, SECTION XI OF THE SECURITIES MARKET LAW LEY DEL MERCADO DE VALORES LMV, AND 59, SECTION X OF THE LAW FOR THE REGULATION OF FINANCIAL GROUPS LEY PARA REGULAR LAS AGRUPACIONES FINANCIERAS LRAF, TOGETHER WITH THE EXTERNAL AUDITORS REPORT, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, AS WELL AS THE OPINION OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS ON THE CONTENTS OF SUCH REPORT II THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, SECTION B OF THE LGSM, WHICH INCLUDES THE MAIN ACCOUNTING AND REPORTING POLICIES AND CRITERIA USED IN PREPARING THE COMPANYS FINANCIAL INFORMATION III THE REPORT ON THE ACTIVITIES AND OPERATIONS IN WHICH THE BOARD OF DIRECTORS PARTICIPATED PURSUANT TO ARTICLES 28, SECTION IV, E OF THE LMV AND 39, SECTION IV, E OF THE LRAF IV THE COMPANYS INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024 AND V THE ANNUAL REPORTS ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTIC	Management	F,N,A	F
GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Mexico	30-Apr-2025	Annual General Meeting	REPORT ON THE PRESENTATION OF THE FISCAL REPORT OF THE EXTERNAL AUDITOR CORRESPONDING TO THE FISCAL YEAR 2023, IN COMPLIANCE WITH THE OBLIGATION CONTAINED IN ARTICLE 76, SECTION XIX OF THE LEY DEL IMPUESTOS SOBRE LA RENTA	Management	F,N,A	F
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS, EXECUTIVE CHAIR AND BOARD COMMITTEES	Management	F,N,A	F
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE GRANTING/WITHDRAWAL OF POWERS	Management	F,N,A	F
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES; SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES	Management	F,N,A	F
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	ELECT AND/OR RATIFY DIRECTORS; VERIFY INDEPENDENCE OF BOARD MEMBERS; ELECT OR RATIFY CHAIRS AND MEMBERS OF BOARD COMMITTEES	Management	F,N,A	N
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
GRUPO MEXICO SAB DE CV	MXP370841019	Mexico	30-Apr-2025	Annual General Meeting	RATIFY AUDITORS	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Miyama, Miya	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakagawa, Masaya	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sanada, Yoshiyuki	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tsujiuchi, Akira	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Abe, Takashi	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsushima, Hiroaki	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Murao, Osamu	Management	F,N,A	N
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nitto, Koji	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nonogaki, Yoshiko	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shibutani, Masahiro	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Mitsugu	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakakubo, Mitsuaki	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
GS YUASA CORPORATION	JP3385820000	Japan	27-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE ADOPTION OF THE GSK SHARE VALUE PLAN	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARE	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO ELECT DR GAVIN SCREATON AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-APPOINT THE AUDITOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE 2024 ANNUAL REPORT	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT DR JEANNIE LEE AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT JULIE BROWN AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	F,N,A	F
GSK PLC	GB00BN7SWP63	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT WENDY BECKER AS A DIRECTOR	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ANNUAL REPORT FOR THE YEAR 2024	Management	F,N,A	A
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORSYCIP, GORRES, VELAYO AND CO	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS' MEETING HELD ON MAY 8, 2024	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR : FRANCISCO C. SEBASTIAN	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: ALFRED VY TY	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: ARTHUR VY TY	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: CARLOS G. DOMINGUEZ III INDEPENDENT DIRECTOR	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: CARMELO MARIA LUZA BAUTISTA	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: CONSUELO D. GARCIA INDEPENDENT DIRECTOR	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: DAVID T. GO	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: GIL B. GENIO INDEPENDENT DIRECTOR	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: PETER B. FAVILA INDEPENDENT DIRECTOR	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: REGIS V. PUNO	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: RENE J. BUENAVENTURA INDEPENDENT DIRECTOR	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	EXPLANATION OF VOTING PROCEDURES4. APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS' MEETING HELD ON MAY 8, 2024	Management	F,N,A	A
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	GENERAL RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, COMMITTEES, AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS' MEETING UP TO MAY 14, 2025	Management	F,N,A	F
GT CAPITAL HOLDINGS INC	PHY290451046	Philippines	14-May-2025	Annual General Meeting	OTHER MATTERS	Management	F,N,A	A
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	13-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	13-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	13-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY11.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	13-May-2025	Annual General Meeting	LAUNCHING SECURITIES, FUTURES AND DERIVATIVES BUSINESS IN 2025	Management	F,N,A	N
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	16-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	16-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	16-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI CHUNHOU	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	16-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TAN JINGSONG	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	16-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YIN ZHAN	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	16-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN DONG	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	16-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YINGZHUO	Management	F,N,A	N
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	16-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XUE HUA	Management	F,N,A	F
GUANGDONG HAID GROUP CO LTD	CNE100000HP8	China	16-Jun-2025	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO RE-ELECT MR. FAN FAN AS DIRECTOR	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO RE-ELECT MR. FUNG DANIEL RICHARD AS DIRECTOR	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO RE-ELECT MR. KUANG HU AS DIRECTOR	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TSANG HON NAM AS DIRECTOR	Management	F,N,A	N
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG MIN AS DIRECTOR	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO RE-ELECT MS. LIANG YUANJUAN AS DIRECTOR	Management	F,N,A	F
GUANGDONG INVESTMENT LTD	HK0270001396	Hong Kong	17-Jun-2025	Annual General Meeting	TO RE-ELECT MS. WANG SURONG AS DIRECTOR	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.22000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR DIRECTORS AND SENIOR MANAGEMENT AND THE 2025 REMUNERATION STANDARDS	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	N
GUANGHUI ENERGY CO LTD	CNE0000012G4	China	20-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF SOME REPURCHASE SHARES FOR CANCELLATION AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	23-May-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	23-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	23-May-2025	Annual General Meeting	APPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	China	23-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING FINANCIAL BUSINESS WITH RELATED PARTIES	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2024 AUDIT REPORT	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 FINANCIAL OPERATION OBJECTIVE AND BUDGET PLAN	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR : 2025 REMUNERATION FOR CHAIRMAN OF THE BOARD LI XIAOJUN	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR : 2025 REMUNERATION FOR EXECUTIVE DIRECTOR LI HONG	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR : 2025 REMUNERATION FOR FORMER EXECUTIVE DIRECTOR LIU JUYAN	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR : 2025 REMUNERATION FOR FORMER EXECUTIVE DIRECTOR WU CHANGHAI	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR : 2025 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR CHEN YAJIN	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR : 2025 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR HUANG LONGDE	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR : 2025 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR HUANG MIN	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR : 2025 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR SUN BAOQING	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR : 2025 REMUNERATION FOR VICE CHAIRMAN OF THE BOARD YANG JUN	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTOR: 2025 REMUNERATION FOR VICE CHAIRMAN OF THE BOARD CHENG NING	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR SUPERVISORS : 2025 REMUNERATION FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE LIU LAN	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR SUPERVISORS : 2025 REMUNERATION FOR SUPERVISOR CHENG JINYUAN	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR SUPERVISORS : 2025 REMUNERATION FOR SUPERVISOR JIAN HUIDONG	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: CHENG HONGJIN, EXECUTIVE DIRECTOR	Management	F,N,A	N
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: TANG HEPING, EXECUTIVE DIRECTOR	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	China	3-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	25-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	25-Apr-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	25-Apr-2025	Annual General Meeting	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	25-Apr-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	China	27-Jun-2025	ExtraOrdinary General Meeting	ADJUSTMENT OF PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	2024 AUDIT REPORT	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	2025 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	FORMULATION OF THE 2025 TO 2035 MANAGEMENT MEASURES FOR LONG-TERM INCENTIVE FUNDS	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	LAUNCHING FUTURES AND DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	China	8-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
GUARDANT HEALTH, INC.	US40131M1099	United States	18-Jun-2025	Annual	Election of Class I Director: Musa Tariq	Management	F,W	W
GUARDANT HEALTH, INC.	US40131M1099	United States	18-Jun-2025	Annual	Election of Class I Director: Myrtle Potter	Management	F,W	F
GUARDANT HEALTH, INC.	US40131M1099	United States	18-Jun-2025	Annual	Election of Class I Director: Roberto Mignone	Management	F,W	F
GUARDANT HEALTH, INC.	US40131M1099	United States	18-Jun-2025	Annual	Election of Class I Director: Vijaya Gadde	Management	F,W	F
GUARDANT HEALTH, INC.	US40131M1099	United States	18-Jun-2025	Annual	Non-binding advisory vote to approve Guardant Health, Inc.'s named executive officer compensation.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GUARDANT HEALTH, INC.	US40131M1099	United States	18-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Guardant Health, Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	AUTHORISATION TO THE CHAIR OF THE GENERAL MEETING. THE BOARD OF DIRECTORS PROPOSES THAT THE CHAIR OF THE GENERAL MEETING BE AUTHORISED TO MAKE SUCH ALTERATIONS, AMENDMENTS OR ADDITIONS TO THE RESOLUTIONS PASSED BY THE GENERAL MEETING AND THE APPLICATION FOR REGISTRATION OF THE RESOLUTIONS TO BE FILED WITH THE DANISH BUSINESS AUTHORITY (ERHVERVSSTYRELSEN) AS THE AUTHORITY MAY REQUIRE FOR REGISTRATION. AUTHORISATION TO THE CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR: ELECTION OF AUDITOR. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC) AS THE COMPANY'S AUDITOR FOR BOTH FINANCIAL AND SUSTAINABILITY REPORTING PURPOSES IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION. THE AUDIT COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES AND HAS NOT BEEN SUBJECT TO ANY AGREEMENT WITH THIRD PARTIES, WHICH LIMITS THE GENERAL MEETINGS ELECTION OF CERTAIN AUDITORS OR AUDIT FIRMS. RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC)	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT. THE VOTE ON THE REMUNERATION REPORT IS A NON-BINDING ADVISORY VOTE AND IS SUBJECT TO SECTION 139B OF THE DANISH COMPANIES ACT. THE REMUNERATION REPORT HAS BEEN PREPARED IN ACCORDANCE WITH THE REQUIREMENTS PRESCRIBED BY SECTION 139B OF THE DANISH COMPANIES ACT AND CONTAINS, INTER ALIA, AN OVERALL VIEW OF THE TOTAL REMUNERATION FOR 2024 OF EACH MEMBER OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT OF THE COMPANY. THE REMUNERATION REPORT IS AVAILABLE AT THE COMPANY'S WEBSITE: WWW.GUBRA.DK UNDER 'INVESTORS GOV-ERNANCE DOCUMENTS'. PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR ADOPTION. THE BOARD OF DIRECTORS RECOMMENDS THAT THE ANNUAL REPORT IS ADOPTED. PRESENTATION OF THE AUDITED ANNUAL REPORT FOR ADOPTION	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO AMEND ARTICLE 8.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION. TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.GUBRA.DK PROPOSAL FROM THE BOARD OF DIRECTORS TO AMEND ARTICLE 8.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF PROFIT OR PAYMENT OF LOSS IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT. THE BOARD OF DIRECTORS RECOMMENDS THAT THE RESULT OF THE YEAR, WHICH IS A LOSS OF DKK 36 MILLION (ROUNDED), IS CARRIED FORWARD TO THE FOLLOWING YEAR. RESOLUTION ON THE APPROPRIATION OF PROFIT OR PAYMENT OF LOSS IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.GUBRA.DK APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.GUBRA.DK. ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF CLAUDIA MITCHELL ELECTION OF CLAUDIA MITCHELL	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.GUBRA.DK. ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF NIELS VRANG ELECTION OF NIELS VRANG	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.GUBRA.DK. ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION ALEXANDER THOMAS MARTENSEN-LARSEN RE-ELECTION ALEXANDER THOMAS MARTENSEN-LARSEN	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.GUBRA.DK. ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION ARNDT JUSTUS GEORG SCHOTTELIUS RE-ELECTION ARNDT JUSTUS GEORG SCHOTTELIUS	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.GUBRA.DK. ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION MONIKA LESSL RE-ELECTION MONIKA LESSL	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.GUBRA.DK. ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ASTRID HAUG RE-ELECTION OF ASTRID HAUG	Management	F,N,A	F
GUBRA A/S	DK0062266474	Denmark	3-Apr-2025	Annual General Meeting	TO READ THE FULL PROPOSAL, PLEASE VISIT WWW.GUBRA.DK. ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF JACOB JELSING RE-ELECTION OF JACOB JELSING	Management	F,N,A	A
GUBRA A/S	DK0062266474	Denmark	27-Jun-2025	ExtraOrdinary General Meeting	DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	F,N,A	F
GUESS?, INC.	US4016171054	United States	10-Jun-2025	Annual	Election of Director to serve until the Company's 2026 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Alex Yemenidjian	Management	F,W	F
GUESS?, INC.	US4016171054	United States	10-Jun-2025	Annual	Election of Director to serve until the Company's 2026 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Anthony Chidoni	Management	F,W	F
GUESS?, INC.	US4016171054	United States	10-Jun-2025	Annual	Election of Director to serve until the Company's 2026 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Carlos Alberini	Management	F,W	F
GUESS?, INC.	US4016171054	United States	10-Jun-2025	Annual	Election of Director to serve until the Company's 2026 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Christopher Lewis	Management	F,W	F
GUESS?, INC.	US4016171054	United States	10-Jun-2025	Annual	Election of Director to serve until the Company's 2026 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Deborah Weinswig	Management	F,W	F
GUESS?, INC.	US4016171054	United States	10-Jun-2025	Annual	Election of Director to serve until the Company's 2026 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Elsa Michael	Management	F,W	F
GUESS?, INC.	US4016171054	United States	10-Jun-2025	Annual	Election of Director to serve until the Company's 2026 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Paul Marciano	Management	F,W	F
GUESS?, INC.	US4016171054	United States	10-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
GUESS?, INC.	US4016171054	United States	10-Jun-2025	Annual	To ratify the appointment of the Company's independent auditor for the fiscal year ending January 31, 2026.	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: David Reganato	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: David Wolf	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Jason Martinez	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Jeannie Powers	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: John Reinhart	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Mary Shafer-Malicki	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Meeting of Shareholders or until their respective successors have been duly elected and qualified: Timothy Cutt	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by amendments to Delaware law (the Exculpation Proposal or Proposal 4).	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	To approve, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers as described in this proxy statement (the Say-On-Pay Proposal or Proposal 3).	Management	F,N,A	F
GULFPORT ENERGY CORPORATION	US4026355028	United States	21-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2025 (the Auditors Ratification Proposal or Proposal 2).	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Tomio	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yoshika, Hiroko	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawanishi, Ryoji	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kida, Rie	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kujiraoka, Osamu	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Shojiro	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakai, Hiroe	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Oka, Takahiro	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Okuda, Tomohisa	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Saguchi, Toshiyasu	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sawada, Hirokazu	Management	F,N,A	F
GUNZE LIMITED	JP3275200008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.56000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS AND RELATED NATURAL PERSONS	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	2025 PROPRIETARY BUSINESS SCALE	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	AUTHORIZATION FOR ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	STATEMENT ON 2024 PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	China	10-Jun-2025	Annual General Meeting	STATEMENT ON 2024 PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 CONNECTED TRANSACTIONS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 CONNECTED TRANSACTIONS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 CONNECTED TRANSACTIONS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 CONNECTED TRANSACTIONS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONTROLLED ENTERPRISES AND STATE-OWNED ASSETS SUPERVISION AND ADMINISTRATION COMMISSION OF THE PEOPLE'S GOVERNMENT OF SHENZHEN MUNICIPAL	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 CONNECTED TRANSACTIONS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	2025 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	A COMPANY'S 2025 PROVISION OF GUARANTEE FOR REGULAR BUSINESS OF ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
GUOSEN SECURITIES CO LTD	CNE100001WS9	China	29-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM AND ITS AUDIT FEES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S NAME	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	DETERMINATION OF THE REMUNERATION FOR DIRECTORS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN FANGRUO	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIANG XIAN	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI RENJIE	Management	F,N,A	N
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MAO FUGEN	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: PU YONGHAO	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG GUOGANG	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN HANGBIAO	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YIJIANG	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GUAN WEI	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HA ERMAN	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JUNJIE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LV CHUNFANG	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NIE XIAOGANG	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN MINGHUI	Management	F,N,A	N
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG MAOJUN	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JIE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU JIAN	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS AND RELATED NATURAL PERSONS OF THE COMPANY	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: DURATION OF THE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER CREDIT ENHANCEMENT ARRANGEMENT	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING METHOD	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRICE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRINCIPAL	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING SCALE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING OF THE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES FOR THE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: TYPE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL OFFERING OF A-SHARES AND H-SHARES	Management	F,N,A	N
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	China	29-May-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED A-SHARES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO APPOINT MR. CHEN FANGRUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO APPOINT MR. CHEN HANGBIAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO APPOINT MR. JIANG XIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO APPOINT MR. MAO FUGEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO APPOINT MR. NIE XIAOGANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO APPOINT MR. ZHOU JIE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO APPOINT MS. HA ERMAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO APPOINT MS. LV CHUNFANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED CHANGE OF COMPANY NAME	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF DIRECTORS OF THE SEVENTH SESSION OF THE BOARD	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO RE-ELECT MR. CHEN YIJIANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO RE-ELECT MR. LI JUNJIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO RE-ELECT MR. LI RENJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO RE-ELECT MR. PU YONGHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO RE-ELECT MR. SUN MINGHUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO RE-ELECT MR. WANG GUOGANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO RE-ELECT MR. ZHONG MAOJUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO RE-ELECT MR. ZHU JIAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	3-Apr-2025	ExtraOrdinary General Meeting	TO RE-ELECT MS. GUAN WEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 DUTY PERFORMANCE REPORT OF THE INDEPENDENT DIRECTORS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE BOARD	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN FOR YEAR 2025	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DISSOLUTION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: AUTHORIZATION IN RELATION TO THE ISSUANCE OF ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: DEBT REPAYMENT PROTECTIVE MEASURES FOR ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: ISSUE PRICE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: ISSUING ENTITY	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: LISTING OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: METHOD OF ISSUANCE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: SECURITY AND OTHER CREDIT ENHANCEMENT ARRANGEMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: SIZE OF ISSUE	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: TARGETS OF ISSUANCE AND PLACEMENT ARRANGEMENTS TO SHAREHOLDERS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: TERM OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: TYPE OF THE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: USE OF PROCEEDS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES	Management	F,N,A	N
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2025, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND OTHER RELATED LEGAL PERSONS AS WELL AS THE RELATED NATURAL PERSONS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2025, INCLUDING: TO CONSIDER AND APPROVE THE POTENTIAL RELATED PARTY TRANSACTIONS BETWEEN THE GROUP AND SHANGHAI INTERNATIONAL GROUP CO., LTD. AND ITS RELATED ENTERPRISES	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF EXTERNAL AUDITORS	Management	F,N,A	F
GUOTAI HAITONG SECURITIES CO LTD	CNE100002FK9	China	29-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO APPOINT MR. ZOU HUA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THIS MEETING	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO RAISE OR BORROW ANY SUM OR SUMS OF MONEY FOR THE COMPANY OR ITS WHOLLY-OWNED SUBSIDIARIES AND TO PROVIDE FINANCIAL ASSISTANCE, SUCH AS GUARANTEES, FOR THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY, IN EACH CASE, IN ANY SINGLE TRANSACTION WITH A VALUE EQUAL TO OR EXCEEDING 10% BUT NOT EXCEEDING 40% OF THE CONSOLIDATED NET ASSET VALUE OF THE GROUP	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.020 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY ADDING TO THE NUMBER OF SHARES BEING BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES UP TO MAXIMUM OF 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	N
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES UP TO MAXIMUM OF 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO RE-ELECT DR. FU TINGMEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO RE-ELECT MS. QI HAIYING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Hong Kong	22-May-2025	Annual General Meeting	TO RE-ELECT PROFESSOR CHAN KA KEUNG CEAJER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS: 2024 WORK REPORT OF INDEPENDENT DIRECTOR LANG YUANPENG	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS: 2024 WORK REPORT OF INDEPENDENT DIRECTOR LU WEI	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS: 2024 WORK REPORT OF INDEPENDENT DIRECTOR XU ZHIHAN	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS: 2024 WORK REPORT OF INDEPENDENT DIRECTOR YAN YAN	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS: 2024 WORK REPORT OF INDEPENDENT DIRECTOR ZHANG BENZHAO	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	ABOLISHMENT OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 REMUNERATION AND APPRAISAL FOR DIRECTORS	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 REMUNERATION AND APPRAISAL FOR SENIOR MANAGEMENT	Management	F,N,A	F
GUOYUAN SECURITIES CO LTD	CNE000000QZ9	China	6-May-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 REMUNERATION AND APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
GVS S.P.A	IT0005411209	Italy	8-May-2025	MIX	AMENDMENT OF ART. 30 OF THE BY-LAW	Management	F,N,A	F
GVS S.P.A	IT0005411209	Italy	8-May-2025	MIX	ASSIGNMENT TO THE BOARD OF DIRECTORS OF (I) A MANDATE TO INCREASE THE SHARE CAPITAL WITH THE EXCLUSION OF PRE-EMPTION RIGHTS, PURSUANT TO ART. 2443 AND 2441, PARAGRAPH 4, SECOND SENTENCE, OF THE ITALIAN CIVIL CODE AND (II) A DELEGATION TO INCREASE THE SHARE CAPITAL WITH THE EXCLUSION OF PRE-EMPTION RIGHTS, PURSUANT TO ART. 2443 AND 2441, PARAGRAPH 4, FIRST SENTENCE, OF THE CIVIL CODE. CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE BY-LAW	Management	F,N,A	F
GVS S.P.A	IT0005411209	Italy	8-May-2025	MIX	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO AND FOR THE PURPOSES OF ART. 2357, 2357-TER OF THE CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999, SUBJECT TO REVOCATION, FOR THE PART THAT REMAINED UNEXECUTED, OF THE AUTHORIZATION RESOLUTION ADOPTED BY THE ORDINARY SHAREHOLDERS' MEETING ON 7 MAY 2024	Management	F,N,A	F
GVS S.P.A	IT0005411209	Italy	8-May-2025	MIX	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND PROPOSAL FOR THE ALLOCATION OF THE RESULT FOR THE YEAR: RESOLUTIONS RELATING TO THE ALLOCATION OF THE RESULT FOR THE YEAR 2024	Management	F,N,A	F
GVS S.P.A	IT0005411209	Italy	8-May-2025	MIX	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND PROPOSED ALLOCATION OF THE RESULT FOR THE YEAR: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT ON OPERATIONS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024. PRESENTATION OF THE CONSOLIDATED SUSTAINABILITY REPORT PREPARED PURSUANT TO LEGISLATIVE DECREE 125/2024	Management	F,N,A	F
GVS S.P.A	IT0005411209	Italy	8-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 84-TER OF CONSOB REGULATION NO. 11971/1999: BINDING RESOLUTION ON THE FIRST SECTION ON THE REMUNERATION POLICY PREPARED PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
GVS S.P.A	IT0005411209	Italy	8-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 84-TER OF CONSOB REGULATION NO. 11971/1999: NON-BINDING RESOLUTION ON THE SECOND SECTION ON REMUNERATION PAID PREPARED PURSUANT TO ART. 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Advisory Vote to Approve Executive Compensation: To conduct an advisory vote to approve the executive compensation of the company's named executive officers ("NEOs") as disclosed in this Proxy Statement.	Management	F,N,A	F
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Election of Director for a term to expire at the 2026 Annual Meeting of Stockholders or until their respective successors shall have been duly elected and qualified or until their earlier resignation or removal: Brad Jacobs (Non-Executive Chairman of the Board)	Management	F,N,A	F
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Election of Director for a term to expire at the 2026 Annual Meeting of Stockholders or until their respective successors shall have been duly elected and qualified or until their earlier resignation or removal: Jason Papastavrou, Ph.D. (Director)	Management	F,N,A	F
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Election of Director for a term to expire at the 2026 Annual Meeting of Stockholders or until their respective successors shall have been duly elected and qualified or until their earlier resignation or removal: Julio Nemeth (Director)	Management	F,N,A	F
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Election of Director for a term to expire at the 2026 Annual Meeting of Stockholders or until their respective successors shall have been duly elected and qualified or until their earlier resignation or removal: Kyle Wismans (Director)	Management	F,N,A	F
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Election of Director for a term to expire at the 2026 Annual Meeting of Stockholders or until their respective successors shall have been duly elected and qualified or until their earlier resignation or removal: Laura Wilkin (Director)	Management	F,N,A	F
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Election of Director for a term to expire at the 2026 Annual Meeting of Stockholders or until their respective successors shall have been duly elected and qualified or until their earlier resignation or removal: Marlene Colucci (Lead Independent Director)	Management	F,N,A	F
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Election of Director for a term to expire at the 2026 Annual Meeting of Stockholders or until their respective successors shall have been duly elected and qualified or until their earlier resignation or removal: Matthew Fassler (Director)	Management	F,N,A	N
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Election of Director for a term to expire at the 2026 Annual Meeting of Stockholders or until their respective successors shall have been duly elected and qualified or until their earlier resignation or removal: Todd Cooper (Director)	Management	F,N,A	F
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Election of Director for a term to expire at the 2026 Annual Meeting of Stockholders or until their respective successors shall have been duly elected and qualified or until their earlier resignation or removal: Torsten Pilz, Ph.D. (Director)	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
GXO LOGISTICS, INC.	US36262G1013	United States	13-May-2025	Annual	Ratification of the Appointment of our Independent Public Accounting Firm: To ratify the appointment of KPMG LLP as the company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
H WORLD GROUP LIMITED	US44332N1063	United States	27-Jun-2025	Annual	The ordinary resolution as set out in the Notice of Annual General Meeting regarding the authorization of each director or officer of the Company or Conyers Trust Company (Cayman) Limited to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolutions as such director, officer or Conyers Trust Company (Cayman) Limited, in his, her or its absolute discretion, thinks fit and to attend to any necessary registration and/or filing for and on behalf of the Company.	Management	F,N,A	F
H WORLD GROUP LIMITED	US44332N1063	United States	27-Jun-2025	Annual	The ordinary resolution as set out in the Notice of Annual General Meeting regarding the authorization of the re-election of Ms. Jie Zheng (appointed by the board of directors of the Company on July 2, 2024) as an executive director of the Company.	Management	F,N,A	F
H WORLD GROUP LIMITED	US44332N1063	United States	27-Jun-2025	Annual	The ordinary resolution as set out in the Notice of Annual General Meeting regarding the ratification of appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditor of the Company for 2025 and the authorization for the directors of the Company to determine the remuneration of the auditor.	Management	F,N,A	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Election of Trustee: Brenna Haysom	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Election of Trustee: Donald E. Clow	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Election of Trustee: Jennifer A. Chasson	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Election of Trustee: Juli Morrow	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Election of Trustee: Lindsay Brand	Management	F,W	W
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Election of Trustee: Mark M. Cowie	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Election of Trustee: Marvin Rubner	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Election of Trustee: Stephen Gross	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Election of Trustee: Thomas J. Hofstedter	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	ELECTION OF TRUSTEES: Election of Trustee: Leonard Abramsky	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	Management	F,W	F
H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Canada	27-Jun-2025	Annual	Say-on-Pay The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated April 30, 2025 relating to the Meeting.	Management	F,N	F
H.B. FULLER COMPANY	US3596941068	United States	15-Apr-2025	Annual	A non-binding advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
H.B. FULLER COMPANY	US3596941068	United States	15-Apr-2025	Annual	Approval of the Third Amendment and Restatement of the H.B. Fuller Company 2020 Master Incentive Plan to increase shares and adopt certain other amendments to the Plan.	Management	F,N,A	F
H.B. FULLER COMPANY	US3596941068	United States	15-Apr-2025	Annual	Election of Directors Celeste B. Mastin	Management	F,N,A	F
H.B. FULLER COMPANY	US3596941068	United States	15-Apr-2025	Annual	Election of Directors Charles T. Lauber	Management	F,N,A	F
H.B. FULLER COMPANY	US3596941068	United States	15-Apr-2025	Annual	Election of Directors Michael J. Happe	Management	F,N,A	W
H.B. FULLER COMPANY	US3596941068	United States	15-Apr-2025	Annual	The ratification of the appointment of Ernst & Young LLP as H.B. Fuller's independent registered public accounting firm for the fiscal year ending November 29, 2025.	Management	F,N,A	F
H.U. GROUP HOLDINGS,INC.	JP3822000000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Amano, Futomichi	Management	F,N,A	F
H.U. GROUP HOLDINGS,INC.	JP3822000000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Aoyama, Shigehiro	Management	F,N,A	F
H.U. GROUP HOLDINGS,INC.	JP3822000000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Awai, Sachiko	Management	F,N,A	F
H.U. GROUP HOLDINGS,INC.	JP3822000000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Ito, Ryoji	Management	F,N,A	N
H.U. GROUP HOLDINGS,INC.	JP3822000000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Kitamura, Naoki	Management	F,N,A	F
H.U. GROUP HOLDINGS,INC.	JP3822000000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Miyakawa, Keiji	Management	F,N,A	F
H.U. GROUP HOLDINGS,INC.	JP3822000000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Shirakawa, Moegi	Management	F,N,A	F
H.U. GROUP HOLDINGS,INC.	JP3822000000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Shigekazu	Management	F,N,A	F
H.U. GROUP HOLDINGS,INC.	JP3822000000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Hitoshi	Management	F,N,A	F
H2O RETAILING CORPORATION	JP3774600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Goto, Kenji	Management	F,N,A	F
H2O RETAILING CORPORATION	JP3774600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Naoya	Management	F,N,A	N
H2O RETAILING CORPORATION	JP3774600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Katsuhiro	Management	F,N,A	F
H2O RETAILING CORPORATION	JP3774600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yasuo	Management	F,N,A	F
H2O RETAILING CORPORATION	JP3774600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Toshihiko	Management	F,N,A	F
H2O RETAILING CORPORATION	JP3774600005	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	N
H2O RETAILING CORPORATION	JP3774600005	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members and Outside Directors	Management	F,N,A	N
H2O RETAILING CORPORATION	JP3774600005	Japan	25-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Barry E. Welch	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Charles M. O'Neil	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Clarence D. Armbrister	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Jeffrey A. Lipson	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Jeffrey W. Eckel	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Kimberly A. Reed	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Laura A. Schulte	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Lizabeth A. Ardisana	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Nancy C. Floyd	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Richard J. Osborne	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Steven G. Osgood	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	Election of Directors Teresa M. Brenner	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	The advisory approval of the compensation of the Named Executive Officers as described in the Compensation Discussion and Analysis, the compensation tables and other narrative disclosure in the proxy statement.	Management	F,N,A	F
HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	United States	4-Jun-2025	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	APPROVE ISSUANCE OF SHARES AND/OR INSTRUMENTS IN THE COMPANY	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 100,000 FOR CHAIR AND USD 90,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	ELECT ALICIA YIK JIE TING AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	ELECT ELAINE YEW WEN SUEN (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	ELECT EMILY TAN AS NEW DIRECTOR	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	REELECT ANAND SU YIN AS DIRECTOR	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	REELECT ANDREAS SOHMEN-PAO AS BOARD CHAIR	Management	F,N,A	N
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	REELECT ANDREAS SOHMEN-PAO AS DIRECTOR	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	REELECT DONALD JOHN RIDGWAY AS DIRECTOR	Management	F,N,A	F
HAFNIA LIMITED	SGXZ53070850	Singapore	14-May-2025	Annual General Meeting	REELECT PETER GRAHAM READ AS DIRECTOR	Management	F,N,A	F
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	Election of Director: Anthony Kuczinski	Management	F,N,A	F
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	Election of Director: Laurie Harris	Management	F,N,A	F
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	Election of Director: McKeel Hagerty	Management	F,N,A	A
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	Election of Director: Michael Heaton	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	Election of Director: Mika Salmi	Management	F,N,A	F
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	Election of Director: Randall Harbert	Management	F,N,A	A
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	Election of Director: Robert Kauffman	Management	F,N,A	F
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	Election of Director: Sabrina Kay	Management	F,N,A	F
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	Election of Director: William Swanson	Management	F,N,A	F
HAGERTY, INC.	US4051661092	United States	3-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as Hagerty's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.507 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 5(B)	Management	F,N,A	N
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	N
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO RE-ELECT MR. GOU YIQUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO RE-ELECT MR. LI PENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO RE-ELECT MR. QI DAQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG JUNJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO RE-ELECT MS. GAO JIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Cayman Islands	19-May-2025	Annual General Meeting	TO RE-ELECT MS. SONG QING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	2024 INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY9.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	2025 A-SHARE KEY EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	2025 H-SHARE KEY EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE FAIR CONNECTED TRANSACTION	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURE FOR BULK RAW MATERIAL HEDGING BUSINESS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR FOREIGN EXCHANGE DERIVATIVES BUSINESS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURE	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	CHANGE OF COMMITMENT ON SOME ASSETS INJECTION BY A COMPANY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING CONTINUED ENTRUSTED MANAGEMENT OF A COMPANY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR : LI SHIPENG	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR : WANG HUA	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR : WANG KEQIN	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR : WU QI	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR : GONG WEI	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR : KEVIN NOLAN	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR : LI HUAGANG	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR : LI SHAOHUA	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR : QIAN DAQUN	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR : YU HANDU	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING D-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED H-SHARES	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 30 PERCENT OF THE ISSUED D-SHARES	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	LAUNCHING FOREIGN CAPITAL DERIVATIVES BUSINESS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	REAPPOINTMENT OF CHINA ACCOUNTING STANDARDS AUDIT FIRM	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Annual General Meeting	RENEWAL OF THE FRAMEWORK AGREEMENT ON PURCHASE OF PRODUCTS AND MATERIALS WITH A COMPANY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED H-SHARES	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE000000CG9	China	28-May-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 30 PERCENT OF THE ISSUED D-SHARES	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR LI SHIPENG	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR WANG HUA	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR WONG HAK KUN	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR WU QI	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR CHIEN DA-CHUN	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR GONG WEI	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR KEVIN NOLAN	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR LI HUAGANG	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR LI SHAOHUA	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR YU HON TO, DAVID	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE 2024 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE 2024 AUDIT REPORT ON INTERNAL CONTROL	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE 2024 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE 2024 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE 2024 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2025 A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2025 H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE FAIR DECISION-MAKING SYSTEM FOR RELATED-PARTY (CONNECTED) TRANSACTIONS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE INDEPENDENT DIRECTORS SYSTEM	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE MANAGEMENT SYSTEM OF ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE MANAGEMENT SYSTEM OF EXTERNAL GUARANTEE	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE MANAGEMENT SYSTEM OF FOREIGN EXCHANGE DERIVATIVE TRADING BUSINESS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE REGULATIONS ON THE BULK RAW MATERIALS HEDGING BUSINESS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE REGULATIONS ON THE MANAGEMENT OF FUND RAISING	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON CHANGE IN COMMITMENTS OF CERTAIN ASSET INJECTION BY HAIER GROUP CORPORATION	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANTICIPATED GUARANTEES AMOUNTS FOR THE COMPANY AND ITS SUBSIDIARIES IN 2025	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CONTINUED ENTRUSTED MANAGEMENT OF QINGDAO HAIER OPTOELECTRONICS CO., LTD. AND RELATED-PARTY TRANSACTION	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF A SHARES OF THE COMPANY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF D SHARES OF THE COMPANY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF H SHARES OF THE COMPANY	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 30% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RENEWAL OF THE PRODUCTS AND MATERIALS PROCUREMENT FRAMEWORK AGREEMENT BETWEEN HAIER SMART HOME CO., LTD. AND HAIER GROUP CORPORATION	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
HAIER SMART HOME CO., LTD.	CNE1000048K8	China	28-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 30% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 FINANCIAL REPORT AND 2025 FINANCIAL WORK PLAN	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 REMUNERATION DISTRIBUTION PLAN FOR DIRECTORS	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 REMUNERATION DISTRIBUTION PLAN FOR SUPERVISORS	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR DAI XINMIN	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR JIANG SHANHE	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR WU CHENGCHANG	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR ZHANG XIAOHUI	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR ZHU CIYUN (RESIGNED)	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	2025 FINANCING PLAN	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	APPLICATION FOR REGISTRATION OF MEDIUM-TERM NOTES TO THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS	Management	F,N,A	F
HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	China	21-May-2025	Annual General Meeting	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.05000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	FINANCING QUOTA FROM FINANCIAL INSTITUTIONS	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	PLAN FOR 2025 EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	22-May-2025	Annual General Meeting	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	27-Jun-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF THE CONTROLLING RIGHT OF A COMPANY	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	27-Jun-2025	ExtraOrdinary General Meeting	ESTIMATED GUARANTEE QUOTA FOR A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	China	27-Jun-2025	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR RELATED PARTIES	Management	F,N,A	F
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 8	Management	F,N,A	N
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	F,N,A	F
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	F,N,A	N
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. LO CHI CHIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG JIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG JIANMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MS. YU JUNXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hatajiri, Akihiko	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Arimatsu, Ikuko	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ebana, Akihiko	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hattori, Nobumichi	Management	F,N,A	N
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mizushima, Masayuki	Management	F,N,A	N
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagura, Kenji	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nishiyama, Yasuo	Management	F,N,A	N
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tada, Hidetaka	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tokugawa, Takeshi	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Koichi	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yajima, Hirotake	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Toru	Management	F,N,A	F
HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ebihara, Ken	Management	F,N,A	F
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishishita, Yugo	Management	F,N,A	F
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuura, Tsutomu	Management	F,N,A	F
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minamikawa, Akira	Management	F,N,A	F
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyashita, Tamaki	Management	F,N,A	N
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Tomohiro	Management	F,N,A	F
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Shigenori	Management	F,N,A	F
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shintoku, Nobuhito	Management	F,N,A	F
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hideki	Management	F,N,A	F
HAKUTO CO.,LTD.	JP3766400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Ichiro	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTOR'S TO ALLOT ORDINARY SHARES	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO ELECT ALAN STEWART	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO ELECT BLATHNAID BERGIN	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO ELECT DAWN ALLEN	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO ELECT NANCY AVILA	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO RE-ELECT ASMITA DUBEY	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO RE-ELECT BRIAN MCNAMARA	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO RE-ELECT DAME VIVIENNE COX	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO RE-ELECT MANVINDER SINGH VINDIBANGA	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO RE-ELECT MARIE-ANNE AYMERICH	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO RE-ELECT SIR DAVE LEWIS	Management	F,N,A	F
HALEON PLC	GB00BMX86B70	United Kingdom	28-May-2025	Annual General Meeting	TO RE-ELECT TRACY CLARKE	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: Abdulaziz F. Al Khayyal	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: Alan M. Bennett	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: Earl M. Cummings	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: Janet L. Weiss	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: Jeffrey A. Miller	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: M. Katherine Banks	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: Maurice S. Smith	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: Murry S. Gerber	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: Robert A. Malone	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: Tobi M. Edwards Young	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Election of Director: William E. Albrecht	Management	F,N,A	F
HALLIBURTON COMPANY	US4062161017	United States	21-May-2025	Annual	Ratification of Selection of Principal Independent Public Accountants.	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okamoto, Hitoshi	Management	F,N,A	N
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ozaki, Kazumasa	Management	F,N,A	N
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugiyama, Shinsaku	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomiyama, Eiko	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Yoshinori	Management	F,N,A	N
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hanaoka, Hidenori	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Chiaki	Management	F,N,A	N
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Takanori	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinzo	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Taishi	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Toshiyuki	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suemitsu, Kenji	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sunada, Kenji	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masana	Management	F,N,A	F
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Mizue	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HALOWS CO.,LTD.	JP3773750009	Japan	29-May-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members, Outside Directors and Part-time Directors)	Management	F,N,A	F
HALOZYME THERAPEUTICS, INC.	US40637H1095	United States	1-May-2025	Annual	Election of Class III Director: Helen I. Torley	Management	F,N,A	F
HALOZYME THERAPEUTICS, INC.	US40637H1095	United States	1-May-2025	Annual	Election of Class III Director: Jeffrey W. Henderson	Management	F,N,A	F
HALOZYME THERAPEUTICS, INC.	US40637H1095	United States	1-May-2025	Annual	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	Mix
HALOZYME THERAPEUTICS, INC.	US40637H1095	United States	1-May-2025	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Kageyama, Takeshi	Management	F,N,A	F
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Katada, Sumiko	Management	F,N,A	N
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Mori, Takeshi	Management	F,N,A	F
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nasuda, Kiichi	Management	F,N,A	F
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Okutsu, Yasuo	Management	F,N,A	F
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Osuka, Hidenori	Management	F,N,A	N
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Osuka, Masataka	Management	F,N,A	N
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Otsu, Yoshitaka	Management	F,N,A	N
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yamaoka, Tsuyoshi	Management	F,N,A	F
HAMAKYOREX CO.,LTD.	JP3771150004	Japan	18-Jun-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	AMENDMENT TO SECTION 15 (3) OF THE ARTICLES OF ASSOCIATION (AUTHORIZATION TO HOLD VIRTUAL GENERAL MEETINGS)	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	APPROVAL OF THE AMENDMENT TO THE REMUNERATION SYSTEM FOR MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	DISCHARGE OF THE MANAGEMENT BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND THE AUDITOR FOR THE AUDIT REVIEW FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	NEW ELECTION OF SUPERVISORY BOARD MEMBERS - DR. ANDREAS MATTNER	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	NEW ELECTION OF SUPERVISORY BOARD MEMBERS - MR. CLAUS-MATTHIAS BOGE	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	NEW ELECTION OF SUPERVISORY BOARD MEMBERS - MR. ROLF GLESSING	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	NEW ELECTION OF SUPERVISORY BOARD MEMBERS - MR. ULRICH GRAEBNER	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	NEW ELECTION OF SUPERVISORY BOARD MEMBERS - MS. MARIA TERESA DREO-TEMPSCH	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	NEW ELECTION OF SUPERVISORY BOARD MEMBERS - MS. MARTINA WILLIAMS-ARNOLDI	Management	F,N,A	F
HAMBORNER REIT AG	DE000A3H2333	Germany	26-Jun-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Approve, on a non-binding, advisory basis, the fiscal 2024 compensation paid to our named executive officers.	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Anu (Henna) Karna	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: David A. Brown	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: David Priebe	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Everard Barclay Simmons	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Giuseppina Albo	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: John J. Gauthier	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Karen Ann Green	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Marvin Pestcoe	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Neil Patterson	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Stephen W. Pacala	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Therese Vaughan	Management	F,N,A	F
HAMILTON INSURANCE GROUP LTD	BMG427061046	Bermuda	15-May-2025	Annual	The appointment of Ernst & Young Ltd. as our independent registered public accounting firm for the fiscal year ending December 31, 2025 and the authorization of our Board, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF ITS SHARES	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN ADDITION TO THOSE CONFERRED BY RESOLUTION 15	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	To re-appoint PricewaterhouseCoopers LLP as Auditor	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT ADAM METZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT CAROL WELCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT HABIB ANNOUS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT HIMANSHU RAJA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT MEKA BRUNEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT MIKE BUTTERWORTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT RITA-ROSE GAGNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAMMERSON PLC R.E.I.T.	GB00BRJQ8J25	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT ROBERT NOEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Election of Directors Adrian Thomas	Management	F,N,A	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Election of Directors Anne Marie Turnbull	Management	F,N,A	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Election of Directors Christopher R. Huether	Management	F,N,A	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Election of Directors Dahra Granovsky	Management	F,N,A	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Election of Directors Fred M. Jaques	Management	F,N,A	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Election of Directors Gregory Yull	Management	F,N,A	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Election of Directors J. David M. Wood	Management	F,N,A	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Election of Directors Nathalie Pilon	Management	F,N,A	F
HAMMOND POWER SOLUTIONS INC.	CA4085491039	Canada	8-May-2025	Annual	Election of Directors William G. Hammond	Management	F,N,A	F
HANCOCK WHITNEY CORPORATION	US4101201097	United States	23-Apr-2025	Annual	Election of Directors Albert J. Williams	Management	F,N,A	F
HANCOCK WHITNEY CORPORATION	US4101201097	United States	23-Apr-2025	Annual	Election of Directors H. Merritt Lane, III	Management	F,N,A	F
HANCOCK WHITNEY CORPORATION	US4101201097	United States	23-Apr-2025	Annual	Election of Directors Moses H. Feagin Sr.	Management	F,N,A	F
HANCOCK WHITNEY CORPORATION	US4101201097	United States	23-Apr-2025	Annual	Election of Directors Randall W. Hanna	Management	F,N,A	F
HANCOCK WHITNEY CORPORATION	US4101201097	United States	23-Apr-2025	Annual	Election of Directors Sonia A. Pérez	Management	F,N,A	F
HANCOCK WHITNEY CORPORATION	US4101201097	United States	23-Apr-2025	Annual	Election of Directors Sonya C. Little	Management	F,N,A	W
HANCOCK WHITNEY CORPORATION	US4101201097	United States	23-Apr-2025	Annual	To approve an amendment to the Hancock Whitney Corporation 2020 Long Term Incentive Plan to increase the number of shares available by 1,300,000.	Management	F,N,A	F
HANCOCK WHITNEY CORPORATION	US4101201097	United States	23-Apr-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
HANCOCK WHITNEY CORPORATION	US4101201097	United States	23-Apr-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: Colin Browne	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: Franck J. Moison	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: Geralyn R. Breig	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: James C. Johnson	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: John G. Mehas	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: Mark A. Irvin	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: Natasha C. Chand	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: Robert F. Moran	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: Sharilyn S. Gasaway	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: Stephen B. Bratspies	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	Election of Director: William S. Simon	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	To approve the amendment of the Hanesbrands Inc. 2020 Omnibus Incentive Plan as described in the proxy statement for the Annual Meeting	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	To approve, on an advisory basis, named executive officer compensation as described in the proxy statement for the Annual Meeting	Management	F,N,A	F
HANESBRANDS INC.	US4103451021	United States	29-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Hanesbrands' independent registered public accounting firm for Hanesbrands' 2025 fiscal year	Management	F,N,A	F
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO APPROVE THE ADDITION OF SHARES OF THE COMPANY BOUGHT BACK TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION 6	Management	F,N,A	N
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-ELECT MR. GERALD LOKCHUNG CHAN AS A DIRECTOR	Management	F,N,A	N
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-ELECT MR. KENNETH KA KUI CHIU AS A DIRECTOR	Management	F,N,A	F
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-ELECT MR. SIMON SIK ON IP AS A DIRECTOR	Management	F,N,A	N
HANG LUNG GROUP LTD	HK0010000088	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-ELECT MR. WEBER WAI PAK LO AS A DIRECTOR	Management	F,N,A	F
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO APPROVE THE ADDITION OF SHARES OF THE COMPANY BOUGHT BACK TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION 6	Management	F,N,A	N
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS FEES	Management	F,N,A	F
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-ELECT MR. KENNETH KA KUI CHIU AS A DIRECTOR	Management	F,N,A	F
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-ELECT MR. PHILIP NAN LOK CHEN AS A DIRECTOR	Management	F,N,A	F
HANG LUNG PROPERTIES LTD	HK0101000591	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-ELECT MS. ANITA YUEN MEI FUNG AS A DIRECTOR	Management	F,N,A	N
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO ELECT CATHERINE ZHOU RONG AS DIRECTOR OF THE BANK	Management	F,N,A	F
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO ELECT EDWARD CHENG WAI SUN AS DIRECTOR OF THE BANK	Management	F,N,A	F
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	Management	F,N,A	F
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT IN CERTAIN SPECIFIC CIRCUMSTANCES SUCH AS PURSUANT TO A RIGHTS ISSUE OR ANY SCRIP DIVIDEND SCHEME, 20%, OR 5% WHERE THE SHARES ARE TO BE ALLOTTED WHOLLY FOR CASH, OF THE NUMBER OF SHARES IN ISSUE	Management	F,N,A	N
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE BANK AND TO AUTHORISE THE DIRECTORS OF THE BANK TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT CLEMENT KWOK KING MAN AS DIRECTOR OF THE BANK	Management	F,N,A	F
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT CORDELIA CHUNG AS DIRECTOR OF THE BANK	Management	F,N,A	F
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT DAVID LIAO YI CHIEN AS DIRECTOR OF THE BANK	Management	F,N,A	F
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT DIANA FERREIRA CESAR AS DIRECTOR OF THE BANK	Management	F,N,A	N
HANG SENG BANK LTD	HK0011000095	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT WANG XIAO BIN AS DIRECTOR OF THE BANK	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY REGARDING THE PHOTOVOLTAIC BUSINESS PARTNERSHIP PLAN	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2025 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR CHAIRMAN OF THE BOARD LIN JIANHUA	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR DIRECTOR LIN TIANYI	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR OTHER DIRECTORS	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN REGARDING THE 2024 PHOTOVOLTAIC BUSINESS PARTNERSHIP PLAN	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	IMPLEMENTING PLAN FOR THE 2024 PHOTOVOLTAIC BUSINESS PARTNERSHIP PLAN	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	MANAGEMENT MEASURES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN REGARDING THE 2024 PHOTOVOLTAIC BUSINESS PARTNERSHIP PLAN	Management	F,N,A	N
HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	China	30-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	9-May-2025	ExtraOrdinary General Meeting	ADJUSTMENT OF THE GUARANTEE QUOTA FOR A COMPANY	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	9-May-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR A 2ND COMPANY	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	2025 PROVISION OF DAILY GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	China	12-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY AND 2024 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF THE H-SHARE RAISED FUNDS	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION AND ALLOWANCE FOR SUPERVISORS, AND 2025 REMUNERATION AND ALLOWANCE STANDARD	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE OFFERING	Management	F,N,A	N
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF H-SHARES	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	China	30-May-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF H-SHARES	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Naoya	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Noriko	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Yasuki	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Mitsuyoshi	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusu, Yusuke	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyahara, Koichiro	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yasuo	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Yuki	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Yasushi	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsuru, Yuki	Management	F,N,A	F
HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Japan	17-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: Bonita I. Lee	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: Christie K. Chu	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: Christine P. Ball	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: David L. Rosenblum	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: Gideon Yu	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: Gloria J. Lee	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: Harry H. Chung	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: James A. Marasco	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: John J. Ahn	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: Michael M. Yang	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	Election of Director: Thomas J. Williams	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware General Corporation Law ("Officer Exculpation").	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	To provide a non-binding advisory vote to approve the compensation of our Named Executive Officers ("Say-on-Pay" vote).	Management	F,N,A	F
HANMI FINANCIAL CORPORATION	US4104952043	United States	28-May-2025	Annual	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 7.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 2.00 PER SHARE	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDE CHEVRE FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLEMENS JUNGSTHOEFEL FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN-JACQUES HENCHOZ FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS MILLER FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL PICKEL FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SHARON OOI FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SILKE SEHM FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN ALTHOFF FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THORSTEN STEINMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALENA KOUBA (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA POLLAK (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRAUKE HEITMUELLER (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KAYSER (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ILKA HUNDESHAGEN FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL OLLMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATALIE ARDALAN (UNTIL MAY 6, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE KEMPFF (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO KAUFMANN (FROM MAY 6, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA LIPOWSKY FOR FISCAL YEAR 2024	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	N
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE MERGER BY ABSORPTION OF HANNOVER RE PRIVATE EQUITY BETEILIGUNGEN GMBH	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
HANNOVER RUECK SE	DE0008402215	Germany	7-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	Management	F,N,A	F
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Cayman Islands	20-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Cayman Islands	20-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Cayman Islands	20-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY UNDER RESOLUTION NO. 6 ABOVE BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHAN CHARLES SHEUNG WAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MS. SUN YUAN AS EXECUTIVE DIRECTOR	Management	F,N,A	N
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	N
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawanishi, Hideo	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kokuga, Hisanori	Management	F,N,A	N
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakurai, Naoya	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Hideyuki	Management	F,N,A	N
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Reiko	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Yasushi	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Hisashi	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Ryuji	Management	F,N,A	N
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsubara, Keiji	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Yoichi	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakai, Kamezo	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasayama, Yoichi	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Chika	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hiromasa	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
HANWA CO.,LTD.	JP3777800008	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Executive Directors	Management	F,N,A	F
HANWHA VISION CO. LTD	KR7489790006	Korea, Republic Of	9-May-2025	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: GIM GICHEOL	Management	F,N,A	F
HARBORONE BANCORP, INC.	US41165Y1001	United States	13-May-2025	Annual	A non-binding advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
HARBORONE BANCORP, INC.	US41165Y1001	United States	13-May-2025	Annual	Election of Class III Director to serve for a term of three years and until their respective successors are duly elected and qualified: Damian W. Wilmot, Esq.	Management	F,W	F
HARBORONE BANCORP, INC.	US41165Y1001	United States	13-May-2025	Annual	Election of Class III Director to serve for a term of three years and until their respective successors are duly elected and qualified: Dr. Timothy R. Lynch	Management	F,W	W
HARBORONE BANCORP, INC.	US41165Y1001	United States	13-May-2025	Annual	Election of Class III Director to serve for a term of three years and until their respective successors are duly elected and qualified: Joseph F. Casey	Management	F,W	F
HARBORONE BANCORP, INC.	US41165Y1001	United States	13-May-2025	Annual	The approval of the HarborOne Bancorp, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
HARBORONE BANCORP, INC.	US41165Y1001	United States	13-May-2025	Annual	The ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	APPROVAL OF THE RULE 9 WAIVER	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	APPROVE A FINAL DIVIDEND OF 13.19 CENTS PER SHARE	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	APPROVE GESPP RULES	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	APPROVE NEW LTIP RULES	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	APPROVE THE INCREASE TO THE LIMIT ON NON-EXECUTIVE DIRECTOR FEES UNDER THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM BASF	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	Disapplication of pre-emption rights	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	ELECT DIRK ELVERMANN AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	ELECT HANS-ULRICH ENGEL AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RECEIVE THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT ALAN FERGUSON AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT ALEXANDER KRANE AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT ANNE L. STEVENS AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT BELGACEM CHARIAG AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT LINDA Z. COOK AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT LOUISE HOUGH AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT MARGARETH OVRUM AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT R. BLAIR THOMAS AS A DIRECTOR	Management	F,N,A	F
HARBOUR ENERGY PLC	GB00BMBVGQ36	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF IDAN TAMIR, CONTROLLER+S RELATIVE	Management	F,N,A	F
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	ELECT ASAF KOCHAN AS DIRECTOR	Management	F,N,A	F
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	REELECT AYELET BEN-EZER AS EXTERNAL DIRECTOR	Management	F,N,A	F
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	REELECT BEN HAMBURGER AS DIRECTOR	Management	F,N,A	F
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	F
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	REELECT GIDEON HAMBURGER AS DIRECTOR	Management	F,N,A	F
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	REELECT MICHEL SIBONI AS DIRECTOR	Management	F,N,A	N
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	REELECT YAIR YONA HAMBURGER AS DIRECTOR	Management	F,N,A	F
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	Israel	9-Jun-2025	ExtraOrdinary General Meeting	REELECT YOAV MANOR AS DIRECTOR	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	COMPANY NOMINEE OPPOSED BY H PARTNERS: Jochen Zeitz	Management	F,W	W
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	COMPANY NOMINEE OPPOSED BY H PARTNERS: Norman Thomas Linebarger	Management	F,W	W
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	COMPANY NOMINEE OPPOSED BY H PARTNERS: Sara Levinson	Management	F,W	W
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	COMPANY NOMINEE UNOPPOSED BY H PARTNERS: Allan Golston	Management	F,W	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	COMPANY NOMINEE UNOPPOSED BY H PARTNERS: James Duncan Farley, Jr.	Management	F,W	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	COMPANY NOMINEE UNOPPOSED BY H PARTNERS: Lori Flees	Management	F,W	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	COMPANY NOMINEE UNOPPOSED BY H PARTNERS: Maryrose Sylvester	Management	F,W	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	COMPANY NOMINEE UNOPPOSED BY H PARTNERS: Rafeh Masood	Management	F,W	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	COMPANY NOMINEE UNOPPOSED BY H PARTNERS: Troy Alstead	Management	F,W	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors Allan Golston	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors James D. Farley, Jr.	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors Jared D. Dourdeville	Management	F,N,A	W
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors Jochen Zeitz	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors Lori Flees	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors Maryrose Sylvester	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors Norman T. Linebarger	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors Rafeh Masood	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors Sara Levinson	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	Election of Directors Troy Alstead	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	To approve the Harley-Davidson, Inc. 2025 Director Stock Plan.	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	To approve, by advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	To vote on the Company's proposal to approve the Harley-Davidson, Inc. 2025 Director Stock Plan.	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	To vote on the Company's proposal to approve, by advisory vote, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
HARLEY-DAVIDSON, INC.	US4128221086	United States	14-May-2025	Annual	To vote on the Company's proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Yoshio	Management	F,N,A	F
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Kazuhiko	Management	F,N,A	F
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kamijo, Kazutoshi	Management	F,N,A	F
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kitamoto, Kaeko	Management	F,N,A	F
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Maruyama, Akira	Management	F,N,A	N
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nagai, Akira	Management	F,N,A	N
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Masanobu	Management	F,N,A	N
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shirasawa, Naomi	Management	F,N,A	F
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tanioka, Yoshihiro	Management	F,N,A	F
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Haruhiko	Management	F,N,A	N
HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	Election of Director: Dan Whalen	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	Election of Director: Dana Crandall	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	Election of Director: David Krall	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	Election of Director: Deborah L. Clifford	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	Election of Director: Neel Dev	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	Election of Director: Nimrod Ben-Natan	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	Election of Director: Patrick Gallagher	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	Election of Director: Stephanie Copeland	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	To approve an amendment to the Harmonic Inc. 2002 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance thereunder by 500,000 shares.	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	To approve the Harmonic Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
HARMONIC INC.	US4131601027	United States	12-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HARMONY BIOSCIENCES HOLDINGS, INC.	US4131971040	United States	15-May-2025	Annual	Election of Directors Gary Sender	Management	F,N,A	W
HARMONY BIOSCIENCES HOLDINGS, INC.	US4131971040	United States	15-May-2025	Annual	Election of Directors Juan A. Sabater	Management	F,N,A	W
HARMONY BIOSCIENCES HOLDINGS, INC.	US4131971040	United States	15-May-2025	Annual	Election of Directors Linda Szyper	Management	F,N,A	F
HARMONY BIOSCIENCES HOLDINGS, INC.	US4131971040	United States	15-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
HARROW INC.	US4158581094	United States	18-Jun-2025	Annual	Election of Directors Adrienne L. Graves	Management	F,N,A	F
HARROW INC.	US4158581094	United States	18-Jun-2025	Annual	Election of Directors Lauren P. Silvernail	Management	F,N,A	F
HARROW INC.	US4158581094	United States	18-Jun-2025	Annual	Election of Directors Mark L. Baum	Management	F,N,A	F
HARROW INC.	US4158581094	United States	18-Jun-2025	Annual	Election of Directors Perry J. Sternberg	Management	F,N,A	F
HARROW INC.	US4158581094	United States	18-Jun-2025	Annual	Ratification of the selection of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HARROW INC.	US4158581094	United States	18-Jun-2025	Annual	To approve the Harrow, Inc. 2025 Incentive Stock and Awards Plan.	Management	F,N,A	F
HARROW INC.	US4158581094	United States	18-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as presented in the proxy statement.	Management	F,N,A	F
HARROW INC.	US4158581094	United States	18-Jun-2025	Annual	To approve, on a non-binding advisory basis, the frequency of a stockholder advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS, INCLUDING THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES, OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANDERS HOLMEN (CURRENT MEMBER)	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CATHARINA STACKELBERG-HAMMAREN (CURRENT MEMBER)	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: HEINER OLBRICH (CURRENT MEMBER)	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: HILLE KORHONEN (CURRENT MEMBER)	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MARKUS LENGAUER (CURRENT MEMBER)	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: OLLI LIITOLA (CURRENT MEMBER)	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: PETRI CASTREN (NEW MEMBER)	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
HARVIA PLC	FI4000306873	Finland	8-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Advisory Vote to Approve the Compensation of Hasbro's Named Executive Officers	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Christian P. Cocks	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Darin S. Harris	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Elizabeth Hamren	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Frank D. Gibeau	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Hope F. Cochran	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Laurel J. Richie	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Lisa Gersh	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Mary Beth West	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Owen Mahoney	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Election of Director: Richard S. Stoddart	Management	F,N,A	F
HASBRO, INC.	US4180561072	United States	21-May-2025	Annual	Ratification of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2025	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Iijima, Nobuyuki	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujii, Shinsuke	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujii, Takeshi	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ichimura, Kazuhiko	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ikegami, Kazuo	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kumano, Satoshi	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mimori, Kuniyoshi	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagasaki, Mami	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Naraoka, Shoji	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ogura, Toshikatsu	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tsuji, Noriaki	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Toru	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshimura, Naoko	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HASEKO CORPORATION	JP3768600003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
HAVAS N.V.	NL0015002AH0	Netherlands	28-May-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
HAVAS N.V.	NL0015002AH0	Netherlands	28-May-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND CORRESPONDING ADJUSTMENT OF CURRENT DELEGATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
HAVAS N.V.	NL0015002AH0	Netherlands	28-May-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP SHARES IN THE COMPANY'S OWN SHARE CAPITAL	Management	F,N,A	F
HAVAS N.V.	NL0015002AH0	Netherlands	28-May-2025	Annual General Meeting	CANCELLATION OF SHARES HELD OR ACQUIRED BY THE COMPANY	Management	F,N,A	F
HAVAS N.V.	NL0015002AH0	Netherlands	28-May-2025	Annual General Meeting	DISTRIBUTION OF CAPITAL FROM THE SHARE PREMIUM RESERVE	Management	F,N,A	F
HAVAS N.V.	NL0015002AH0	Netherlands	28-May-2025	Annual General Meeting	GRANTING OF DISCHARGE TO THE DIRECTORS OF THE COMPANY IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
HAVAS N.V.	NL0015002AH0	Netherlands	28-May-2025	Annual General Meeting	RE-APPOINTMENT OF EXTERNAL AUDITOR	Management	F,N,A	F
HAVAS N.V.	NL0015002AH0	Netherlands	28-May-2025	Annual General Meeting	REMUNERATION REPORT 2024	Management	F,N,A	N
HAVELLS INDIA LTD	INE176B01034	India	17-Jun-2025	Annual General Meeting	RATIFICATION OF COST AUDITORGS REMUNERATION	Management	F,N,A	F
HAVELLS INDIA LTD	INE176B01034	India	17-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF SHRI SIDDHARTHA PANDIT (DIN: 03562264) AS THE WHOLE-TIME DIRECTOR FOR ANOTHER TERM OF 3 YEARS	Management	F,N,A	F
HAVELLS INDIA LTD	INE176B01034	India	17-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI ANIL RAI GUPTA (DIN: 00011892), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
HAVELLS INDIA LTD	INE176B01034	India	17-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI SIDDHARTHA PANDIT (DIN: 03562264), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
HAVELLS INDIA LTD	INE176B01034	India	17-Jun-2025	Annual General Meeting	TO APPOINT M/S MZ AND ASSOCIATES, PRACTICING COMPANY SECRETARIES (FIRM REGISTRATION NO. P2014DE040000) AS SECRETARIAL AUDITORS OF THE COMPANY FOR A PERIOD OF 5 YEARS	Management	F,N,A	F
HAVELLS INDIA LTD	INE176B01034	India	17-Jun-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT OF SHRI ABHINAV RAI GUPTA (RELATIVE OF DIRECTOR) TO OFFICE OR PLACE OF PROFIT IN THE COMPANY	Management	F,N,A	F
HAVELLS INDIA LTD	INE176B01034	India	17-Jun-2025	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF 4.00 PER EQUITY SHARE OF 1/- EACH ALREADY PAID DURING THE YEAR AS INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
HAVELLS INDIA LTD	INE176B01034	India	17-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6.00 PER EQUITY SHARE OF 1/- EACH, FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
HAVELLS INDIA LTD	INE176B01034	India	17-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2025, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2025 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Advisory vote to approve the compensation of HEI's named executive officers.	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Approval of Amended and Restated Articles of Incorporation to Increase the Number of Authorized Shares of Common Stock.	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Election of Director: Celeste A. Connors	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Election of Director: Elisia K. Flores	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Election of Director: Micah A. Kane	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Election of Director: Peggy Y. Fowler	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Election of Director: Scott W. H. Seu	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Election of Director: Thomas B. Fargo	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Election of Director: William James Scilacci, Jr.	Management	F,N,A	F
HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	United States	12-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as HEI's independent registered public accountant for 2025.	Management	F,N,A	F
HAYWARD HOLDINGS, INC.	US4212981009	United States	22-May-2025	Annual	Election of Director: Edward Ward	Management	F,W	W
HAYWARD HOLDINGS, INC.	US4212981009	United States	22-May-2025	Annual	Election of Director: Lawrence Silber	Management	F,W	F
HAYWARD HOLDINGS, INC.	US4212981009	United States	22-May-2025	Annual	Election of Director: Ronald Keating	Management	F,W	F
HAYWARD HOLDINGS, INC.	US4212981009	United States	22-May-2025	Annual	To approve, on an advisory basis, of the compensation for the named executive officers.	Management	F,N,A	F
HAYWARD HOLDINGS, INC.	US4212981009	United States	22-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ito, Katsuhiko	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawaguchi, Rie	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyamori, Shinya	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mochizuki, Harufumi	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Masami	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Mariko	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Takeshi	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Kazuhiko	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuwayama, Mieko	Management	F,N,A	F
HAZAMA ANDO CORPORATION	JP3767810009	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Election of Director: Allen C. Drake	Management	F,W	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Election of Director: C. Alvin Bowman	Management	F,W	W
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Election of Director: Eric E. Burwell	Management	F,W	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Election of Director: Fred L. Drake	Management	F,W	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Election of Director: Gerald E. Pfeiffer	Management	F,W	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Election of Director: J. Lance Carter	Management	F,W	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Election of Director: Linda J. Koch	Management	F,W	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Election of Director: Patrick F. Busch	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Election of Director: Roger A. Baker	Management	F,W	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	Management	F,N,A	F
HBT FINANCIAL, INC.	US4041111067	United States	20-May-2025	Annual	To approve, on a non-binding, advisory basis, the frequency with which stockholders will vote on future say-on-pay proposals.	Management	1,2,3,A	1
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Election of Director: Andrea B. Smith	Management	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Election of Director: Hugh F. Johnston	Management	F,N,A	Mix
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Election of Director: Michael W. Michelson	Management	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Election of Director: Nancy-Ann DeParle	Management	F,N,A	Mix
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Election of Director: Robert J. Dennis	Management	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Election of Director: Samuel N. Hazen	Management	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Election of Director: Thomas F. Frist III	Management	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Election of Director: Wayne J. Riley, M.D.	Management	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Election of Director: William R. Frist	Management	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Stockholder proposal, if properly presented at the meeting, regarding an amendment to Patient Safety and Quality of Care Committee charter.	Shareholder	F,N,A	N
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Stockholder proposal, if properly presented at the meeting, regarding lavish golden parachutes.	Shareholder	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	Stockholder proposal, if properly presented at the meeting, regarding report on acquisition strategy.	Shareholder	F,N,A	Mix
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	To approve an amendment to our amended and restated certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	N
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	To approve the First Amendment to the 2020 Stock Incentive Plan for Key Employees of HCA Healthcare, Inc. and its Affiliates.	Management	F,N,A	F
HCA HEALTHCARE, INC.	US40412C1018	United States	24-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
HCI GROUP, INC.	US40416E1038	United States	10-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	N
HCI GROUP, INC.	US40416E1038	United States	10-Jun-2025	Annual	Approval, on an advisory basis, of the frequency of votes on executive compensation.	Management	1,2,3,A	1
HCI GROUP, INC.	US40416E1038	United States	10-Jun-2025	Annual	Election of Directors Gregory Politis	Management	F,N,A	W
HCI GROUP, INC.	US40416E1038	United States	10-Jun-2025	Annual	Election of Directors Paresh Patel	Management	F,N,A	F
HCI GROUP, INC.	US40416E1038	United States	10-Jun-2025	Annual	Ratification of the appointment of Forvis Mazars, LLP as independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	India	6-Jun-2025	Other Meeting	APPROVAL OF THE EMPLOYEES STOCK OPTIONS AND PERFORMANCE-LINKED STOCK UNITS SCHEME - 2025 FOR GRANT OF EMPLOYEE STOCK OPTIONS AND PERFORMANCE-LINKED STOCK UNITS TO ELIGIBLE EMPLOYEES OF SUBSIDIARY/IES OF THE COMPANY	Management	F,N,A	F
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	India	6-Jun-2025	Other Meeting	APPROVAL OF THE EMPLOYEES STOCK OPTIONS AND PERFORMANCE-LINKED STOCK UNITS SCHEME - 2025 FOR GRANT OF EMPLOYEE STOCK OPTIONS AND PERFORMANCE-LINKED STOCK UNITS TO ELIGIBLE EMPLOYEES OF THE COMPANY	Management	F,N,A	F
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	India	25-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF MR. DEEPAK S. PAREKH AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR AND CHAIRMAN OF THE COMPANY	Management	F,N,A	N
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	India	25-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 204 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) AND THE RULES MADE THEREUNDER, REGULATION 24A AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), M/S. MAKARAND M. JOSHI AND CO., PRACTICING COMPANY SECRETARIES (FIRM REGISTRATION NUMBER: P2009MH007000), BE AND ARE HEREBY APPOINTED AS THE SECRETARIAL AUDITORS OF THE COMPANY FOR CONDUCTING SECRETARIAL AUDIT AND ISSUING THE SECRETARIAL AUDIT REPORT AND TO DO ALL SUCH ACTIONS THAT MAY BE NECESSARY FOR A TERM OF FIVE (5) CONSECUTIVE FINANCIAL YEARS COMMENCING FROM APRIL 1, 2025 TILL MARCH 31, 2030, AT SUCH FEES, PLUS APPLICABLE TAXES AND OTHER OUT-OF-POCKET EXPENSES, AS MAY BE MUTUALLY AGREED AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE) AND THE SECRETARIAL AUDITORS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE), BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS IT MAY CONSIDER NECESSARY, EXPEDIENT AND DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	India	25-Jun-2025	Annual General Meeting	TO DECLARE A DIVIDEND OF I90/- PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025	Management	F,N,A	F
HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	India	25-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Chandra Henry	Management	F,N,A	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Cheree Stephenson	Management	F,N,A	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Pearce	Management	F,N,A	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jason Jaskela	Management	F,N,A	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kam Sandhar	Management	F,N,A	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kevin Olson	Management	F,N,A	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Neil Roszell	Management	F,N,A	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Stephen Larke	Management	F,N,A	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	On a non-binding advisory basis, the acceptance of Headwater's approach to executive compensation.	Management	F,N	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of Headwater for the ensuing year and authorizing the directors of Headwater to fix their remuneration.	Management	F,W	F
HEADWATER EXPLORATION INC.	CA4220961078	Canada	8-May-2025	Annual and Special Meeting	To consider and, if thought advisable, approve unallocated awards under the performance and restricted award plan of the Corporation.	Management	F,N	F
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND EQUIVALENT TO HKD0.05 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 TO THE SHAREHOLDERS OF THE COMPANY WHICH SHALL BE DISTRIBUTED FROM THE RETAINED PROFITS OF THE COMPANY	Management	F,N,A	F
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF SHARES THAT ARE HELD AS TREASURY SHARES	Management	F,N,A	N
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES (WHICH SHALL HAVE THE MEANING ASCRIBED TO IT UNDER THE LISTING RULES), IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO RE-ELECT DR. ZHANG WENHUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO RE-ELECT MR. LUO YUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Cayman Islands	12-May-2025	Annual General Meeting	TO RE-ELECT MR. TAN WEE SENG (WHO HAS SERVED MORE THAN NINE YEARS) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: Ajay Gupta	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: Christann M. Vasquez	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: Constance B. Moore	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: David B. Henry	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: Donald C. Wood	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: Glenn J. Rufrano	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: James J. Kilroy	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: Jay P. Leupp	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: Nancy H. Agee	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: Peter F. Lyle, Sr.	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	Election of Director: Thomas N. Bohjalian	Management	F,N,A	F
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	To approve, on a non-binding advisory basis, the following resolution: RESOLVED, that the stockholders of Healthcare Realty Trust Incorporated approve, on a non-binding advisory basis, the compensation of the Named Executive Officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2025 Annual Meeting of Stockholders.	Management	F,N,A	N
HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	United States	20-May-2025	Annual	To ratify the appointment of BDO USA, P.C. as the independent registered public accounting firm for the Company and its subsidiaries for the Company's 2025 fiscal year.	Management	F,N,A	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	Election of Director: Daniela Castagnino	Management	F,W	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	Election of Director: Diane S. Casey	Management	F,W	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	Election of Director: Dino D. Ottaviano	Management	F,W	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	Election of Director: John J. McFadden	Management	F,W	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	Election of Director: Jude Visconto	Management	F,W	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	Election of Director: Kurt Simmons Jr.	Management	F,W	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	Election of Director: Laura Grant	Management	F,W	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	Election of Director: Theodore Wahl	Management	F,W	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	Election of Director: Thomas G. Whalen	Management	F,W	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HEALTHCARE SERVICES GROUP, INC.	US4219061086	United States	27-May-2025	Annual	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	Management	F,N,A	N
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Adrian Dillon	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Debra McCowan	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Evelyn Dilsaver	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Gayle Wellborn	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Rajesh Natarajan	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Robert Selander	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Scott Cutler	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Stephen Neeleman, M.D.	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	Election of Director to hold office until the 2026 annual meeting of stockholders and until their successors are duly elected and qualified: Stuart Parker	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the fiscal 2025 compensation paid to our named executive officers.	Management	F,N,A	F
HEALTHEQUITY, INC.	US42226A1079	United States	26-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Approval of 2024 executive compensation on an advisory basis.	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Approval of the Healthpeak Properties, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: Ava E. Lias-Booker	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: Brian G. Cartwright	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: James B. Connor	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: John T. Thomas	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: Katherine M. Sandstrom	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: Pamela J. Kessler	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: Richard A. Weiss	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: Sara G. Lewis	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: Scott M. Brinker	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Election of Director: Tommy G. Thompson	Management	F,N,A	F
HEALTHPEAK PROPERTIES, INC	US42250P1030	United States	24-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Healthpeak Properties, Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
HEALTHSTREAM, INC.	US42222N1037	United States	29-May-2025	Annual	Election of Class I Director to hold office for a term of three (3) years and until their successors have been duly elected and qualified: Charles E. Beard, Jr.	Management	F,W	F
HEALTHSTREAM, INC.	US42222N1037	United States	29-May-2025	Annual	Election of Class I Director to hold office for a term of three (3) years and until their successors have been duly elected and qualified: Deborah Taylor Tate	Management	F,W	F
HEALTHSTREAM, INC.	US42222N1037	United States	29-May-2025	Annual	Election of Class I Director to hold office for a term of three (3) years and until their successors have been duly elected and qualified: Thompson S. Dent	Management	F,W	W
HEALTHSTREAM, INC.	US42222N1037	United States	29-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as described in the Company's proxy statement.	Management	F,N,A	F
HEALTHSTREAM, INC.	US42222N1037	United States	29-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HEARTLAND EXPRESS, INC.	US4223471040	United States	8-May-2025	Annual	Advisory, non-binding vote, on executive compensation.	Management	F,N,A	F
HEARTLAND EXPRESS, INC.	US4223471040	United States	8-May-2025	Annual	Election of Directors A. Hupfeld	Management	F,N,A	F
HEARTLAND EXPRESS, INC.	US4223471040	United States	8-May-2025	Annual	Election of Directors B. Allen	Management	F,N,A	F
HEARTLAND EXPRESS, INC.	US4223471040	United States	8-May-2025	Annual	Election of Directors B. Lantz	Management	F,N,A	F
HEARTLAND EXPRESS, INC.	US4223471040	United States	8-May-2025	Annual	Election of Directors B. Neville	Management	F,N,A	W
HEARTLAND EXPRESS, INC.	US4223471040	United States	8-May-2025	Annual	Election of Directors D. Millis	Management	F,N,A	F
HEARTLAND EXPRESS, INC.	US4223471040	United States	8-May-2025	Annual	Election of Directors J. Pratt	Management	F,N,A	F
HEARTLAND EXPRESS, INC.	US4223471040	United States	8-May-2025	Annual	Election of Directors M. Gerdin	Management	F,N,A	F
HEARTLAND EXPRESS, INC.	US4223471040	United States	8-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as the Independent Registered Public Accounting Firm of the Company for 2025.	Management	F,N,A	F
HECLA MINING COMPANY	US4227041062	United States	21-May-2025	Annual	Advisory resolution to approve named executive officer compensation.	Management	F,N,A	F
HECLA MINING COMPANY	US4227041062	United States	21-May-2025	Annual	Approve an amendment to our Restated Certificate of Incorporation to increase our authorized shares from 750,000,000 to 1,250,000,000.	Management	F,N,A	F
HECLA MINING COMPANY	US4227041062	United States	21-May-2025	Annual	ELECTION OF CLASS III DIRECTOR: Alice Wong	Management	F,N,A	N
HECLA MINING COMPANY	US4227041062	United States	21-May-2025	Annual	ELECTION OF CLASS III DIRECTOR: Charles B. Stanley	Management	F,N,A	F
HECLA MINING COMPANY	US4227041062	United States	21-May-2025	Annual	ELECTION OF CLASS III DIRECTOR: Jill Satre	Management	F,N,A	F
HECLA MINING COMPANY	US4227041062	United States	21-May-2025	Annual	Proposal to ratify and approve the selection of BDO USA, P.C., as our independent registered public accounting firm for the calendar year ending December 31, 2025.	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 98.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER AXEL CONRADS FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATHARINA BEUMELBURG FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROBERTO CALLIERI FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA TOBOREK-KACAR FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR GROEBLER FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMIDT FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATJA KARCHER FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MECKE FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCICL FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS OLEYNIK FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPNA SURY FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2024	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
HEIDELBERG MATERIALS AG	DE0006047004	Germany	15-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Election of Directors Adam Warby	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Election of Directors Elizabeth L. Axelrod	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Election of Directors John Berisford	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Election of Directors Mary E.G. Bear	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Election of Directors Stacey Rauch	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Election of Directors Thomas L. Monahan III	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Election of Directors Timothy Carter	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Election of Directors Vijaya Kaza	Management	F,N,A	F
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	United States	22-May-2025	Annual	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	APPOINTMENT OF KPMG ACCOUNTANTS N.V AS EXTERNAL AUDITOR FOR SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	APPOINTMENT OF KPMG ACCOUNTANTS N.V AS EXTERNAL AUDITOR FOR SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	APPOINTMENT OF MR R.J.M.S. HUET AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	CANCELLATION OF SHARES	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	REAPPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
HEINEKEN HOLDING NV	NL0000008977	Netherlands	17-Apr-2025	Annual General Meeting	REAPPOINTMENT OF MR A.A.C. DE CARVALHO AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2024	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE 2024 REMUNERATION REPORT	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	APPOINTMENT OF MR. A.A.C. DE CARVALHO AS MEMBER (AND DELEGATED MEMBER) OF THE SUPERVISORY BOARD	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	AUTHORISATION OFTHE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	AUTHORISATION OFTHE EXECUTIVE BOARD TO ISSUE (RIGHTSTO)SHARES	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	CANCELLATION OF ORDINARY SHARES	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL REPORTING FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MR. H.P.J. VAN DEN BROEK AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
HEINEKEN NV	NL0000009165	Netherlands	17-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MR. N. PARANJPE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
HEIWA CORPORATION	JP3834200002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Aoyama, Takahisa	Management	F,N,A	F
HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ito, Tomoko	Management	F,N,A	F
HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Daisuke	Management	F,N,A	F
HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Moriguchi, Takahiro	Management	F,N,A	N
HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tomita, Akehiko	Management	F,N,A	F
HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsuchimoto, Kiyoyuki	Management	F,N,A	F
HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Utsunomiya, Junko	Management	F,N,A	F
HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Eiji	Management	F,N,A	F
HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Mitsunobu	Management	F,N,A	F
HEIWADO CO.,LTD.	JP3834400008	Japan	15-May-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
HEIWADO CO.,LTD.	JP3834400008	Japan	15-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiramatsu, Masashi	Management	F,N,A	F
HEIWADO CO.,LTD.	JP3834400008	Japan	15-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiratsuka, Yoshimichi	Management	F,N,A	F
HEIWADO CO.,LTD.	JP3834400008	Japan	15-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Shigeki	Management	F,N,A	F
HEIWADO CO.,LTD.	JP3834400008	Japan	15-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nameki, Yoko	Management	F,N,A	F
HEIWADO CO.,LTD.	JP3834400008	Japan	15-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Natsuhara, Kohei	Management	F,N,A	F
HEIWADO CO.,LTD.	JP3834400008	Japan	15-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Natsuhara, Yohei	Management	F,N,A	F
HEIWADO CO.,LTD.	JP3834400008	Japan	15-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueyama, Shinichi	Management	F,N,A	F
HEIWADO CO.,LTD.	JP3834400008	Japan	15-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HELIA GROUP LIMITED	AU0000251498	Australia	7-May-2025	Annual General Meeting	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY-BACK	Management	F,N,A	F
HELIA GROUP LIMITED	AU0000251498	Australia	7-May-2025	Annual General Meeting	ELECTION OF DIRECTORS - ANDREW MOORE	Management	F,N,A	Mix
HELIA GROUP LIMITED	AU0000251498	Australia	7-May-2025	Annual General Meeting	ELECTION OF DIRECTORS - JOANNE STEPHENSON	Management	F,N,A	Mix
HELIA GROUP LIMITED	AU0000251498	Australia	7-May-2025	Annual General Meeting	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	Mix

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HELIA GROUP LIMITED	AU0000251498	Australia	7-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTORS - ALISTAIR MUIR	Management	F,N,A	Mix
HELIA GROUP LIMITED	AU0000251498	Australia	7-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
HELIOS TECHNOLOGIES, INC.	US42328H1095	United States	4-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
HELIOS TECHNOLOGIES, INC.	US42328H1095	United States	4-Jun-2025	Annual	Election of Director to serve until the Annual Meeting in 2027 whom shall serve until successors are elected and qualified or until an earlier resignation, removal from office or death: Sean Bagan	Management	F,N,A	F
HELIOS TECHNOLOGIES, INC.	US42328H1095	United States	4-Jun-2025	Annual	Election of Director to serve until the Annual Meeting in 2028 whom shall serve until successors are elected and qualified or until an earlier resignation, removal from office or death: Diana Sacchi	Management	F,N,A	F
HELIOS TECHNOLOGIES, INC.	US42328H1095	United States	4-Jun-2025	Annual	Election of Director to serve until the Annual Meeting in 2028 whom shall serve until successors are elected and qualified or until an earlier resignation, removal from office or death: Doug Britt	Management	F,N,A	F
HELIOS TECHNOLOGIES, INC.	US42328H1095	United States	4-Jun-2025	Annual	Proposal to ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the 2025 year.	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	Authority to make political donations	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	Disapplication of pre-emption rights	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 16 ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17 ABOVE, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT)	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 91 TO 109 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY, FOR AND ON BEHALF OF THE DIRECTORS, TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT DANA TOBAK, CBE, AS A DIRECTOR	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT DAVID WASSONG AS A DIRECTOR	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM, IN 2026 (THE '2026 AGM')	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT ALISON BAKER AS A DIRECTOR	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT CAROLE WAMUYU WAINAINA AS A DIRECTOR	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT MANJIT DHILLON AS A DIRECTOR	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT RICHARD BYRNE AS A DIRECTOR	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT SALLY ASHFORD AS A DIRECTOR	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT SIR SAMUEL JONAH, KBE, OSG AS A DIRECTOR	Management	F,N,A	F
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT TEMITOPE LAWANI AS A DIRECTOR	Management	F,N,A	N
HELIOS TOWERS PLC	GB00BJVQC708	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT TOM GREENWOOD AS A DIRECTOR	Management	F,N,A	F
HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	United States	14-May-2025	Annual	Advisory vote on the approval of the 2024 compensation of our named executive officers.	Management	F,N,A	F
HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	United States	14-May-2025	Annual	Election of Class I Director to serve a three-year term of office expiring at our 2028 Annual Meeting: John V. Lovoi	Management	F,W	F
HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	United States	14-May-2025	Annual	Election of Class I Director to serve a three-year term of office expiring at our 2028 Annual Meeting: T. Mitch Little	Management	F,W	W
HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	United States	14-May-2025	Annual	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	AMENDMENT OF ARTICLE 9 (ELECTION, COMPOSITION AND TERM OF THE BOARD OF DIRECTORS) OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPOINTMENT OF AN AUDIT FIRM (I) FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS OF OTE S.A. (SEPARATE AND CONSOLIDATED) FOR THE FISCAL YEAR 2025 AND (II) FOR THE ASSURANCE OF THE REPORTING OF THE SUSTAINABILITY STATEMENT OF OTE S.A. FOR THE FISCAL YEAR 2025	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPROVAL OF AN INCENTIVE PLAN LINKED TO THE COMPANY'S SHARES ("OTE SHARES AWARD PLAN") FOR THE YEAR 2025, PURSUANT TO ARTICLE 114 OF LAW 4548/2018	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPROVAL OF AN OWN SHARE BUYBACK PROGRAM ACCORDING TO ARTICLE 49 OF L.4548/2018	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPROVAL OF PROFIT DISTRIBUTION TO EXECUTIVES OF THE COMPANY	Management	F,N,A	N
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPROVAL OF THE CANCELLATION OF EIGHT MILLION, EIGHT HUNDRED FORTY THOUSAND, FOUR HUNDRED FORTY SIX (8,840,446) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF TWENTY FIVE MILLION, EIGHTEEN THOUSAND, FOUR HUNDRED SIXTY TWO EUROS AND EIGHTEEN CENTS (25,018,462.18), ACCORDING TO ARTICLE 49 OF LAW 4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPROVAL OF THE DRAFT DEMERGER PLAN WITH THE SPIN-OFF OF OTE S.A.'S PASSIVE MOBILE INFRASTRUCTURE BUSINESS AND ITS CONTRIBUTION TO A NEW PUBLIC LIMITED COMPANY TO BE ESTABLISHED WITH OTE AS SOLE SHAREHOLDER R IN ACCORDANCE WITH ARTICLES 54 PAR.3, 57 PAR.2, 58-73 AND 83-87 OF L.4601/2019, L.4548/2018 AND ARTICLES 47-51 AND 56-59 OF L. 5162/2024 , WITH ACCOUNTING STATEMENT DATED 31.12.2024 - APPOINTMENT OF REPRESENTATIVE OF OTE S.A. TO SIGN THE FINAL NOTARIAL DEED FOR THE DEMERGER AND ESTABLISHMENT OF THE NEW COMPANY	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS OF OTE S.A. IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2024 (1/1/2024-31/12/2024), WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVAL OF THE ANNUAL PROFITS' DISTRIBUTION	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPROVAL OF THE REVISION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF OTE S.A., IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018	Management	F,N,A	N
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPROVAL OF THE VARIABLE REMUNERATION FOR THE FISCAL YEAR 2024 (1/1/2024-31/12/2024): (I) OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND (II) OF THE MANAGING DIRECTOR OF OTE S.A. WHOSE SERVICE PERIOD ENDED ON 30.06.2024	Management	F,N,A	N
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	APPROVAL, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2024 (1/1/2024-31/12/2024) AND EXONERATION OF THE AUDITORS FOR THE FISCAL YEAR 2024 (1/1/2024-31/12/2024), PURSUANT TO ARTICLE 117 PAR. 1(C) OF LAW 4548/2018	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	FINAL DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES DURING THE FISCAL YEAR 2024 (1/1/2024-31/12/2024). - DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE FISCAL YEAR 2025 AND PRE-APPROVAL FOR THEIR PAYMENT UNTIL THE ORDINARY (ANNUAL) GENERAL MEETING OF THE SHAREHOLDERS WHICH WILL TAKE PLACE WITHIN 2026 AND WILL FINALLY DETERMINE THEM	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	GRANTING OF A SPECIAL PERMISSION, ACCORDING TO ARTICLES 97 PAR.3, 99 PAR.1, 2 AND 100 PAR.2 OF LAW 4548/2018, FOR THE CONTINUATION FOR THE PERIOD 31/12/2025 UNTIL 31/12/2026 OF THE INSURANCE COVERAGE OF DIRECTORS AND OFFICERS OF OTE S.A. AND ITS AFFILIATED COMPANIES, AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR COMPETENCES, DUTIES AND POWERS	Management	F,N,A	F
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Greece	23-Jun-2025	Ordinary General Meeting	REMUNERATION REPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF OTE S.A. FOR THE FISCAL YEAR 2024, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	ELECT ARJAN DIJK TO THE SUPERVISORY BOARD	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	ELECT FLORIAN SCHUHBAUER TO THE SUPERVISORY BOARD	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	ELECT JOHN RITTENHOUSE TO THE SUPERVISORY BOARD	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	ELECT MELISSA EAMER TO THE SUPERVISORY BOARD, IF ITEM 7 IS APPROVED	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	ELECT MICHAEL ROTH TO THE SUPERVISORY BOARD	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	ELECT OLIVER TANT TO THE SUPERVISORY BOARD	Management	F,N,A	F
HELLOFRESH SE	DE000A161408	Germany	6-Jun-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	APPOINT YVONNE MACUS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 6.70 PER SHARE	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.3 MILLION	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.8 MILLION	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.3 MILLION	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	DESIGNATE WALTER WAGNER AS INDEPENDENT PROXY	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REAPPOINT GABRIELA PAYER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REAPPOINT HANS KUENZLE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REAPPOINT REGULA WALLIMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REELECT BEAT FELLMANN AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REELECT GABRIELA PAYER AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REELECT HANS KUENZLE AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REELECT IVO FURRER AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REELECT LUIGI LUBELLI AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REELECT REGULA WALLIMANN AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REELECT RENE COTTING AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REELECT THOMAS SCHMUCKLI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	REELECT YVONNE MACUS AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	25-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	AMEND ARTICLES RE: THRESHOLD TO SUBMIT ITEMS TO THE AGENDA	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	APPOINT CHRISTOPH MAEDER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	APPOINT MARIE-NOELLE VENTURI ZEN-RUFFINEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 2 MILLION WITHOUT PREEMPTIVE RIGHTS IN CONNECTION WITH ACQUISITION OF BALOISE HOLDING AG	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	APPROVE CREATION OF CHF 238,765.64 POOL OF CONDITIONAL CAPITAL FOR BONDS OR SIMILAR DEBT INSTRUMENTS	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 4.5 MILLION	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	APPROVE INCREASE IN MAXIMUM SIZE OF BOARD TO 14 MEMBERS	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	APPROVE MERGER BY ABSORPTION OF BALOISE HOLDING AG	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	CHANGE COMPANY NAME TO HELVETIA BALOISE HOLDING AG	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	CHANGE LOCATION OF REGISTERED OFFICE/HEADQUARTERS TO BASEL, SWITZERLAND	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	ELECT CHRISTOPH MAEDER AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	ELECT GUIDO FUERER AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	ELECT MARIE-NOELLE VENTURI ZEN-RUFFINEN AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	ELECT MARKUS NEUHAUS AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	ELECT THOMAS VON PLANTA AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	ELECT VINCENT VANDENDAEL AS DIRECTOR	Management	F,N,A	F
HELVETIA HOLDING AG	CH0466642201	Switzerland	23-May-2025	ExtraOrdinary General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	DETERMINATION OF THE FEES TO BE PAID TO THE AUDITORS	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	DETERMINATION OF THE FEES TO BE PAID TO THE BOARD MEMBERS	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF ANDERS NILSSON AS CHAIR OF THE BOARD OF DIRECTORS (RE-ELECTION)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF AUDITORS	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - ANDERS EDMARK (RE-ELECTION)	Management	F,N,A	Mix
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - ANDERS NILSSON (RE-ELECTION)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - HAKAN HELLSTROM (RE-ELECTION)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - MARIA HEDENGREN (NEW ELECTION)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - NICK MCKITTRICK (RE-ELECTION)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - RASMUS JARBORG (RE-ELECTION)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - SANDRA GADD (NEW ELECTION)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - TRACEY FELLOWS (RE-ELECTION)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES - ANDREAS HAUG, REPRESENTING VOR CAPITAL LLP	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES - JONAS BERGH, REPRESENTING MAKLARSAMFUNDET BRANSCH I SVERIGE AB	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	ELECTION OF THE CHAIR OF THE ANNUAL GENERAL MEETING - ATTORNEY BJORN KRISTIANSSON	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON (A) A REDUCTION OF THE SHARE CAPITAL THROUGH CANCELLATION OF TREASURY SHARES AND ON (B) AN INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON PURCHASES OF ORDINARY SHARES AND RESOLUTION ON TRANSFER OF ORDINARY SHARES TO THE PARTICIPANTS UNDER THE PERFORMANCE SHARE PROGRAM 2025/2028	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON THE IMPLEMENTATION OF PERFORMANCE SHARE PROGRAM 2025/2028	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND RECORD DATE FOR DIVIDENDS	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE CEO FROM LIABILITY - ANDERS EDMARK (BOARD MEMBER DURING THE PERIOD 1 JANUARY - 31 DECEMBER 2024)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE CEO FROM LIABILITY - ANDERS NILSSON (CHAIR OF THE BOARD DURING THE PERIOD 1 JANUARY - 31 DECEMBER 2024)	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE CEO FROM LIABILITY - CECILIA BECK-FRIIS (CEO DURING THE PERIOD 1 JANUARY - 31 DECEMBER 2024)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE CEO FROM LIABILITY - HAKAN HELLSTROM (BOARD MEMBER DURING THE PERIOD 1 JANUARY - 31 DECEMBER 2024)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE CEO FROM LIABILITY - MARIA REDIN (BOARD MEMBER DURING THE PERIOD 1 JANUARY - 31 DECEMBER 2024)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE CEO FROM LIABILITY - NICK MCKITTRICK (BOARD MEMBER DURING THE PERIOD 1 JANUARY - 31 DECEMBER 2024)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE CEO FROM LIABILITY - PIERRE SIRI (BOARD MEMBER DURING THE PERIOD 1 JANUARY - 25 APRIL 2024)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE CEO FROM LIABILITY - RASMUS JARBORG (BOARD MEMBER DURING THE PERIOD 25 APRIL - 31 DECEMBER 2024)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE CEO FROM LIABILITY - TRACEY FELLOWS (BOARD MEMBER DURING THE PERIOD 1 JANUARY - 31 DECEMBER 2024)	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO RESOLVE ON AN ISSUE OF NEW SHARES	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	RESOLUTIONS TO ADOPT THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
HEMNET GROUP AB	SE0015671995	Sweden	6-May-2025	Annual General Meeting	SHOULD THE MAJORITY REQUIRED UNDER ITEM 19. B. NOT BE REACHED, RESOLUTION REGARDING A SHARE SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTOR	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS INVOLVED IN ACCEPTANCE OF LABOR SERVICES FROM A 3RD COMPANY IN 2025	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS INVOLVED IN PURCHASING MATERIALS FROM A 2ND COMPANY AND ITS SUBSIDIARIES IN 2025	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS INVOLVED IN SELLING MATERIALS TO THE 2ND COMPANY AND ITS SUBSIDIARIES IN 2025	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS INVOLVED IN THE SALE OF ALUMINUM PRODUCTS TO A COMPANY IN 2025	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 A 7TH COMPANY'S LOAN GUARANTEE QUOTA FOR THE 5TH COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 LOAN GUARANTEE QUOTA FOR A 2ND COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 LOAN GUARANTEE QUOTA FOR A 3RD COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 LOAN GUARANTEE QUOTA FOR A 4TH COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 LOAN GUARANTEE QUOTA FOR A 5TH COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 LOAN GUARANTEE QUOTA FOR A 6TH COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 LOAN GUARANTEE QUOTA FOR A COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 THE 5TH COMPANY'S LOAN GUARANTEE QUOTA FOR AN 8TH COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 THE 5TH COMPANY'S LOAN GUARANTEE QUOTA FOR THE 6TH COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR AND AMONG SUBSIDIARIES: 2025 THE 5TH COMPANY'S LOAN GUARANTEE QUOTA FOR THE 7TH COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR JOINT STOCK COMPANIES: 2025 LOAN GUARANTEE FOR A JOINT STOCK COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	2025 LOAN GUARANTEE QUOTA FOR JOINT STOCK COMPANIES: 2025 LOAN GUARANTEE FOR ANOTHER JOINT STOCK COMPANY	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	AMENDMENTS TO THE REMUNERATION PLAN FOR DIRECTOR, SUPERVISOR AND SENIOR MANAGEMENT	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM AND ITS AUDIT FEES	Management	F,N,A	F
HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	China	18-Apr-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	17-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	17-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTOR	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	17-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE AND IMPLEMENT THE 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	17-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	China	17-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	N
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT DR LAM KO YIN, COLIN AS DIRECTOR	Management	F,N,A	N
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR AU SIU KEE, ALEXANDER AS DIRECTOR	Management	F,N,A	F
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR KWOK PING HO AS DIRECTOR	Management	F,N,A	F
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR KWONG CHE KEUNG, GORDON AS DIRECTOR	Management	F,N,A	F
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR WONG HO MING, AUGUSTINE AS DIRECTOR	Management	F,N,A	F
HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Hong Kong	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR WU KING CHEONG AS DIRECTOR	Management	F,N,A	N
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY)	Management	F,N,A	N
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN CHUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO RE-ELECT MR. HUI CHING CHI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO RE-ELECT MR. LI WAI LEUNG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Cayman Islands	20-May-2025	Annual General Meeting	TO RE-ELECT MR. THEIL PAUL MARIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND DIRECTORS CONCURRENTLY HOLDING THE POST OF SENIOR MANAGEMENT	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	2025 GUARANTEE PLAN	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	China	8-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	20-May-2025	Annual General Meeting	2024 PROVISION PLAN FOR INCENTIVE FUNDS	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	20-May-2025	Annual General Meeting	2024 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.02 PER ORDINARY SHARE AND EUR 2.04 PER PREFERRED SHARE	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	APPROVE CREATION OF EUR 81.6 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	F,N,A	N
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2024	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2024	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	ELECT SABRINA SOUSSAN TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
HENKEL AG & CO. KGAA	DE0006048408	Germany	28-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Anne H. Margulies	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Bradley T. Sheares, Ph.D.	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Carole T. Faig	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Deborah Derby	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Joseph L. Herring	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Kurt P. Kuehn	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Mohamad Ali	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Philip A. Laskawy	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Reed V. Tuckson, M.D., FACP	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Robert J. Hombach	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Scott Serota	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Incumbent Director: Stanley M. Bergman	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of Max Lin as a director, provided certain conditions are satisfied.	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Election of William K. "Dan" Daniel as a director, provided certain conditions are satisfied.	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Proposal to approve, by non-binding vote, the 2024 compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
HENRY SCHEIN, INC.	US8064071025	United States	22-May-2025	Annual	Proposal to ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2025.	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	AMEND ARTICLES RE: RIGHT OF APPOINTMENT	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 23.1 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 600 MILLION; APPROVE CREATION OF EUR 23.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	ELECT GIUSEPPE PANIZZARDI TO THE SUPERVISORY BOARD	Management	F,N,A	N
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	ELECT MARCO FUCHS TO THE SUPERVISORY BOARD	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	ELECT RAFFAELLA LUGLINI TO THE SUPERVISORY BOARD	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	ELECT REINER WINKLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
HENSOLDT AG	DE000HAG0005	Germany	27-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
HERA S.P.A.	IT0001250932	Italy	30-Apr-2025	MIX	AMENDMENT OF COMPANY'S BY-LAWS ART.29: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
HERA S.P.A.	IT0001250932	Italy	30-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 OF HERA S.P.A.: RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS	Management	F,N,A	F
HERA S.P.A.	IT0001250932	Italy	30-Apr-2025	MIX	INTEGRATION OF THE FEE OF THE STATUTORY AUDITING FIRM KPMG S.P.A.: RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
HERA S.P.A.	IT0001250932	Italy	30-Apr-2025	MIX	PROPOSAL FOR THE ALLOCATION OF THE OPERATING PROFIT: RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
HERA S.P.A.	IT0001250932	Italy	30-Apr-2025	MIX	RENEWAL OF AUTHORIZATION TO PURCHASE TREASURY SHARES AND METHODS OF DISPOSITION OF THE SAME: RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
HERA S.P.A.	IT0001250932	Italy	30-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTIONS RELATING TO `SECTION I' - REMUNERATION POLICY	Management	F,N,A	F
HERA S.P.A.	IT0001250932	Italy	30-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTIONS RELATING TO `SECTION II' - COMPENSATION PAID	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Celine Del Genes	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Don Mulligan	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Juan Miguel Mendoza	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Lynda Cloud	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Maria Otero	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Michael Levitt	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Michael O. Johnson	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Perkins Miller	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Richard H. Carmona	Management	F,N,A	N
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Rodica Macadrai	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Election of Director: Sophie L'Hélias	Management	F,N,A	F
HERBALIFE LTD.	KYG4412G1010	United States	23-Apr-2025	Annual	Ratify, on an advisory basis, the appointment of the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
HERC HOLDINGS INC.	US42704L1044	United States	15-May-2025	Annual	Approval, by a non-binding advisory vote, of the named executive officers' compensation.	Management	F,N,A	F
HERC HOLDINGS INC.	US42704L1044	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: James H. Browning	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HERC HOLDINGS INC.	US42704L1044	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Jean K. Holley	Management	F,N,A	F
HERC HOLDINGS INC.	US42704L1044	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Lawrence H. Silber	Management	F,N,A	F
HERC HOLDINGS INC.	US42704L1044	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Michael A. Kelly	Management	F,N,A	F
HERC HOLDINGS INC.	US42704L1044	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Patrick D. Campbell	Management	F,N,A	F
HERC HOLDINGS INC.	US42704L1044	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Rakesh Sachdev	Management	F,N,A	F
HERC HOLDINGS INC.	US42704L1044	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Shari L. Burgess	Management	F,N,A	F
HERC HOLDINGS INC.	US42704L1044	United States	15-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Advisory proposal on 2024 executive compensation.	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Approval of an amendment to the Company's bylaws to increase the range of the permitted number of directors.	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Election of Directors Bruce H. Cabral	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Election of Directors J.M. Biagini-Komas	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Election of Directors Jack W. Conner	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Election of Directors Jason DiNapoli	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Election of Directors Kamran F. Husain	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Election of Directors Marina H. Park Sutton	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Election of Directors Robertson Clay Jones	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Election of Directors Stephen G. Heitel	Management	F,N,A	F
HERITAGE COMMERCE CORP	US4269271098	United States	22-May-2025	Annual	Ratification of selection of independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	An advisory (non-binding) approval of the compensation paid to named executive officers.	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	Election of Director for a one-year term: Ann Watson	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	Election of Director for a one-year term: Brian L. Vance	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	Election of Director for a one-year term: Brian S. Charneski	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	Election of Director for a one-year term: Frederick B. Rivera	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	Election of Director for a one-year term: Gail B. Giacobbe	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	Election of Director for a one-year term: Jeffrey S. Lyon	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	Election of Director for a one-year term: Karen R. Saunders	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	Election of Director for a one-year term: Kimberly T. Ellwanger	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	Election of Director for a one-year term: Trevor D. Dryer	Management	F,N,A	F
HERITAGE FINANCIAL CORPORATION	US42722X1063	United States	5-May-2025	Annual	The ratification of the appointment of Crowe LLP as Heritage's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPOINTMENT OF MR BERNARD EMIE AS A NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF TWO YEARS, REPLACING MR ALEXANDRE VIROS	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPOINTMENT OF MR JEAN-LAURENT BONNAFE AS A NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS, REPLACING MS DOMINIQUE SENEQUIER	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPOINTMENT OF MS CECILE BELIOT-ZIND AS A NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPROVAL OF RELATED-PARTY AGREEMENTS	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD (EX-ANTE VOTE)	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31NDECEMBER 2024, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31, DECEMBER 2024 TO EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31, DECEMBER 2024 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31, DECEMBER 2024 TO MR ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)) - GENERAL CANCELLATION PROGRAMME	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON A CAPITAL INCREASE BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITH PREEMPTIVE RIGHTS CANCELLED	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON A CAPITAL INCREASE BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, IN FAVOUR OF ONE OR MORE NAMED PERSONS, IN ACCORDANCE WITH ARTICLE L. 22-10-52-1 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON A CAPITAL INCREASE BY ISSUING SHARES IN THE EVENT OF USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATIONS INVOLVING A MERGER BY ABSORPTION, SPIN-OFF OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE SPIN-OFF REGIME (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE))	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON ONE OR MORE OPERATION(S) INVOLVING A MERGER BY ABSORPTION, SPIN-OFF OR PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE SPIN-OFF REGIME (ARTICLE L. 236-9, II OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE))	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH PREEMPTIVE RIGHTS MAINTAINED	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, BUT WITH THE OPTION TO ESTABLISH A PRIORITY PERIOD, BY A PUBLIC OFFERING (OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, BY A PUBLIC OFFERING TO A RESTRICTED CIRCLE OF INVESTORS OR QUALIFIED INVESTORS (PRIVATE PLACEMENT) REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO DECIDE ON THE ISSUE OF SHARES AND/OR ANY OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS CANCELLED, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY IN THE FORM OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	N
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE MEETING	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE MANAGEMENT TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS AND FREE ALLOCATION OF SHARES AND/OR INCREASE IN THE PAR VALUE OF EXISTING SHARES	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	EXECUTIVE MANAGEMENT DISCHARGE	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR CHARLES-ERIC BAUER FOR A TERM OF THREE YEARS	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS ESTELLE BRACHLIANOFF FOR A TERM OF THREE YEARS	Management	F,N,A	F
HERMES INTERNATIONAL SA	FR0000052292	France	30-Apr-2025	MIX	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS JULIE GUERRAND FOR A TERM OF THREE YEARS	Management	F,N,A	N
HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	United States	21-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	United States	21-May-2025	Annual	Election of Director to serve three-year term expiring at the Company's 2028 Annual Meeting of stockholders: Francis S. Blake	Management	F,W	F
HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	United States	21-May-2025	Annual	Election of Director to serve three-year term expiring at the Company's 2028 Annual Meeting of stockholders: Michael Gregory O'Hara	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	United States	21-May-2025	Annual	Election of Director to serve three-year term expiring at the Company's 2028 Annual Meeting of stockholders: Thomas Wagner	Management	F,W	F
HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	United States	21-May-2025	Annual	Election of Director to serve three-year term expiring at the Company's 2028 Annual Meeting of stockholders: Vincent J. Intrieri	Management	F,W	F
HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	United States	21-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: D. MCMANUS	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: E.E. HOLIDAY	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: J.B. HESS	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: J.H. QUIGLEY	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: K.F. OVELMEN	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: K.O. MEYERS	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: L. GLATCH	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: L.S. COLEMAN, JR.	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: M.S. LIPSCHULTZ	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: R.J. MCGUIRE	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: T.J. CHECKI	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Election of Director to serve for a one-year term expiring in 2026: W.G. SCHRADER	Management	F,N,A	F
HESS CORPORATION	US42809H1077	United States	14-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2025.	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Advisory vote to approve the Hewlett Packard Enterprise Company's executive compensation.	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Approval of Amendment No. 1 to the Hewlett Packard Enterprise Company 2015 Employee Stock Purchase Plan to extend the plan's duration.	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Approval of Amendment No. 4 to the Hewlett Packard Enterprise Company 2021 Stock Incentive Plan to increase the plan's shares available for issuance.	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Ann M. Livermore	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Antonio F. Neri	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Bethany J. Mayer	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Charles H. Noski	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Gary M. Reiner	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Jean M. Hobby	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Pamela L. Carter	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Patricia F. Russo	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Raymond E. Ozzie	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Raymond J. Lane	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Election of Director: Regina E. Dugan	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2025.	Management	F,N,A	F
HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	United States	2-Apr-2025	Annual	Stockholder proposal entitled: "Transparency in Lobbying".	Shareholder	F,N,A	Mix
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS ON ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES, CONVERTIBLES AND/OR WARRANTS	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - NEW ELECTION OF BJORN ROSENGREN	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - NEW ELECTION OF BJORN ROSENGREN AS VICE CHAIRMAN OF THE BOARD	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - NEW ELECTION OF TOMAS ELIASSON	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - RE-ELECTION OF ANNIKA FALKENGREN	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - RE-ELECTION OF AUDITING FIRM PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - RE-ELECTION OF ERIK HUGGERS	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - RE-ELECTION OF GUN NILSSON	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - RE-ELECTION OF MARTA SCHORLING ANDREEN	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - RE-ELECTION OF OLA ROLLEN	Management	F,N,A	N
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - RE-ELECTION OF OLA ROLLEN AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - RE-ELECTION OF RALPH HAUPTER	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND AUDITORS - RE-ELECTION OF SOFIA SCHORLING HOGBERG	Management	F,N,A	N
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	FEES TO THE AUDITORS	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	FEES TO THE BOARD MEMBERS	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION ON A PERFORMANCE BASED LONG TERM INCENTIVE PROGRAMME (SHARE PROGRAMME 2025/2028)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET, ALL AS PER 31 DECEMBER 2024	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - ANNIKA FALKENGREN (BOARD MEMBER)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - BRETT WATSON (BOARD MEMBER)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - ERIK HUGGERS (BOARD MEMBER)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - GUN NILSSON (BOARD MEMBER)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - JOHN BRANDON (BOARD MEMBER)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - MARTA SCHORLING ANDREEN (BOARD MEMBER)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - NORBERT HANKE (MANAGING DIRECTOR)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - OLA ROLLEN (BOARD MEMBER AND CHAIRMAN OF THE BOARD)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - PAOLO GUGLIELMINI (FORMER MANAGING DIRECTOR)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - RALPH HAUPTER (BOARD MEMBER)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - SOFIA SCHORLING HOGBERG (BOARD MEMBER)	Management	F,N,A	F
HEXAGON AB	SE0015961909	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISPOSITION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND DISTRIBUTION	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	AMENDMENT TO ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2024	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	APPROVAL OF THE AUDITOR'S FEES APPROVAL OF THE AUDITOR'S FEES	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	BOARD PROXY TO ACQUIRE OWN SHARES - FOR GENERAL CORPORATE PURPOSES	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	BOARD PROXY TO ACQUIRE OWN SHARES - FOR SHARE-BASED REMUNERATION AND SHARE INCENTIVE PROGRAMS FOR EMPLOYEES	Management	F,N,A	N
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	BOARD PROXY TO ACQUIRE OWN SHARES - FOR THE PURPOSE OF SUBSEQUENT DELETION OF SHARES BY REDUCTION OF THE REGISTERED SHARE CAPITAL	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	BOARD PROXY TO INCREASE THE SHARE CAPITAL - FOR GENERAL CORPORATE PURPOSES, INCLUDING INVESTMENTS, MERGERS, AND ACQUISITIONS	Management	F,N,A	N
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	BOARD PROXY TO INCREASE THE SHARE CAPITAL -FOR INCENTIVE ARRANGEMENTS FOR THE COMPANY'S EMPLOYEES	Management	F,N,A	N
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - KNUT TRYGVE FLAKK, CHAIR	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER- HARALD ARNET, BOARD MEMBER	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER- KO MIZUKAWA, BOARD MEMBER	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER- MIMI BERDAL, BOARD MEMBER	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	ELECTION OF CHAIRPERSON OF THE MEETING AND ONE PERSON TO SIGN THE MINUTES TOGETHER WITH THE CHAIR	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	ELECTION OF NOMINATION COMMITTEE MEMBER - WALTER HAFSLO QVAM, CHAIR	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	ELECTION OF NOMINATION COMMITTEE MEMBERS - INGEBRET G. HISDAL, MEMBER	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	INSTRUCTIONS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	THE BOARD'S GUIDELINES FOR REMUNERATION OF EXECUTIVE PERSONNEL OF HEXAGON COMPOSITES ASA	Management	F,N,A	N
HEXAGON COMPOSITES ASA	NO0003067902	Norway	5-May-2025	Annual General Meeting	THE BOARD'S REPORT ON REMUNERATION OF EXECUTIVE MANAGEMENT	Management	F,N,A	N
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	DETERMINATION AS TO WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND AUDITOR	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	DETERMINATION ON PRINCIPLES FOR THE APPOINTMENT OF THE NOMINATION COMMITTEE	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN AT THE ANNUAL GENERAL MEETING - OLA AHMAN	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AUDITOR AND DEPUTY AUDITORS - ASA SUNDBERG (RE-ELECTION)	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AUDITOR AND DEPUTY AUDITORS - DIEGO ANDERSON (RE-ELECTION)	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AUDITOR AND DEPUTY AUDITORS - JAAKKO KIVINEN (RE-ELECTION)	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AUDITOR AND DEPUTY AUDITORS - LINDA HERNSTROM (RE-ELECTION)	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR, AUDITOR AND DEPUTY AUDITORS - MAGNUS NICOLIN (RE-ELECTION)	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, AUDITOR AND DEPUTY AUDITORS - HELENA HOLMGREN (RE-ELECTION)	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR - OHRLINGS PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR - MAGNUS NICOLIN (RE-ELECTION)	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFITS OR LOSSES IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY - DIEGO ANDERSON, BOARD MEMBER	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY - ERIK SELIN, BOARD MEMBER	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY - HELENA HOLMGREN, BOARD MEMBER	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY - HENRIK LARSSON LYON, CEO	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY - JAAKKO KIVINEN, BOARD MEMBER	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY - LINDA HERNSTROM, BOARD MEMBER	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY - MAGNUS NICOLIN, CHAIRPERSON OF THE BOARD	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION TO ADOPT A LONG-TERM INCENTIVE PROGRAMME FOR THE GROUP'S EMPLOYEES OUTSIDE OF SWEDEN (WARRANT PROGRAMME 2025)	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION TO ADOPT A LONG-TERM PERFORMANCE-BASED SHARE SAVINGS PROGRAMME FOR THE GROUP'S SENIOR EXECUTIVES AND OTHER KEY EMPLOYEES (LTIP 2025)	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES OF SHARES, WARRANTS AND/OR CONVERTIBLES	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE ON THE ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
HEXATRONIC GROUP AB	SE0018040677	Sweden	5-May-2025	Annual General Meeting	SUBMISSION AND APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	"RESOLVED THAT PURSUANT TO THE PROVISION OF SECTION 204(1) OF THE COMPANIES ACT, 2013 AND RULE 9 OF THE COMPANIES (APPOINTMENT AND REMUNERATION OF PERSONNEL) RULES, 2014 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013, AND REGULATION 24A OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENT) REGULATIONS, 2015 READ WITH CIRCULARS ISSUED THEREUNDER TO THE EXTENT APPLICABLE, OTHER APPLICABLE REGULATIONS FRAMED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA IN THIS REGARD, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR APPOINTMENT OF MMJB AND ASSOCIATES LLP, (LLPIN-AAR 9997) COMPANY SECRETARY IN PRACTICE AS SECRETARIAL AUDITOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS I.E FROM FY 2025 TO FY 2029 AT A REMUNERATION TO BE MUTUALLY AGREED UPON BETWEEN THE BOARD OF DIRECTORS AND THE SECRETARIAL AUDITOR	Management	F,N,A	F
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	APPROVAL FOR ACQUISITION OF SHARES OF THE COMPANY BY HEXAWARE EMPLOYEES STOCK OPTION TRUST 2024 ("TRUST") BY SECONDARY ACQUISITION FOR THE PURPOSES OF THE 'HEXAWARE EMPLOYEES STOCK OPTION PLAN 2024	Management	F,N,A	N
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	APPROVAL OF INCENTIVE PAYMENT AGREEMENT WITH MR. R. SRIKRISHNA, CEO AND EXECUTIVE DIRECTOR	Management	F,N,A	N
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	APPROVAL OF INCENTIVE PAYMENT AGREEMENTS WITH OTHER EMPLOYEES	Management	F,N,A	N
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	RATIFICATION FOR ACQUISITION OF SHARES OF THE COMPANY BY HEXAWARE EMPLOYEES STOCK OPTION TRUST 2024 ("TRUST") FOR THE PURPOSES OF THE 'HEXAWARE EMPLOYEES STOCK OPTION PLAN 2024	Management	F,N,A	N
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	RATIFICATION FOR IMPLEMENTATION OF THE 'HEXAWARE EMPLOYEES STOCK OPTION PLAN 2024' THROUGH TRUST ROUTE	Management	F,N,A	N
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	RATIFICATION OF THE APPROVAL ON PROVISION OF MONEY BY THE COMPANY FOR SUBSCRIPTION AND/ OR PURCHASE OF THE SHARES OF THE COMPANY BY THE TRUST FOR THE BENEFIT OF EMPLOYEES UNDER THE 'HEXAWARE EMPLOYEES STOCK OPTION PLAN 2024' ("ESOP 2024"/ "PLAN")	Management	F,N,A	N
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	RATIFICATION OF THE EXTENSION OF THE BENEFITS OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANY (IES) OF THE COMPANY UNDER 'HEXAWARE EMPLOYEES STOCK OPTION PLAN 2024' ("ESOP 2024"/ "PLAN")	Management	F,N,A	N
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	RATIFICATION OF THE 'HEXAWARE EMPLOYEES STOCK OPTION PLAN 2024' ("ESOP 2024"/"PLAN")	Management	F,N,A	N
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	TO APPOINT MR. NEERAJ BHARADWAJ, (DIN: 01314963), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Management	F,N,A	F
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	TO APPOINT MR. SHAWN ALBERT DEVILLA (DIN: 09699900), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Management	F,N,A	F
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 8.75 ON EQUITY SHARES OF INR 1 EACH FOR THE YEAR 2024	Management	F,N,A	F
HEXAWARE TECHNOLOGIES LTD	INE093A01041	India	30-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE AMENDMENTS TO 'HEXAWARE EMPLOYEES STOCK OPTION PLAN 2024' "ESOP 2024"/ "PLAN")	Management	F,N,A	N
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Advisory non-binding vote to approve 2024 executive compensation.	Management	F,N,A	Mix
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Amendment and Restatement of the Company's 2016 Employee Stock Purchase Plan.	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Election of Director: Catherine A. Suever	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Election of Director: Cynthia M. Egnotovich	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Election of Director: David H. Li	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Election of Director: Dr. Patricia A. Hubbard	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Election of Director: Guy C. Hachey	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Election of Director: James J. Cannon	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Election of Director: Jeffrey C. Campbell	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Election of Director: Nick L. Stanage	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Election of Director: Thomas C. Gentile III	Management	F,N,A	F
HEXCEL CORPORATION	US4282911084	United States	8-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.20 PER SHARE	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ALF GORANSSON	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HENRIK ELMIN	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN-ANDERS E. MANSON	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KERSTIN LINDELL	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KLAS DAHLBERG (CEO)	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MALIN PERSSON	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF NILS-JOHAN ANDERSSON	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER ROSEN (DEPUTY CEO)	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.3 MILLION FOR CHAIR, AND SEK 515,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS; RATIFY PETER GUNNARSSON AND HENRIK ROSENGREN AS DEPUTY AUDITORS	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	REELECT ALF GORANSSON AS BOARD CHAIR	Management	F,N,A	F
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	REELECT ALF GORANSSON, KERSTIN LINDELL, JAN-ANDERS E. MANSON, MALIN PERSSON, MARTA SCHORLING ANDREEN, NILS-JOHAN ANDERSSON AND HENRIK ELMIN AS DIRECTORS	Management	F,N,A	N
HEXPOL AB	SE0007074281	Sweden	25-Apr-2025	Annual General Meeting	REELECT MIKAEL EKDAHL (CHAIR) AND JESPER WILGODT AS MEMBERS OF NOMINATING COMMITTEE; ELECT ROBIN NESTOR AND MARTIN NILSSON AS NEW MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Approval of HF Sinclair's Second Amended and Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Anna C. Catalano	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Anne-Marie N. Ainsworth	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Franklin Myers	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Jeanne M. Johns	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Leldon E. Echols	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Manuel J. Fernandez	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: R. Craig Knocke	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Rhoman J. Hardy	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Robert J. Kostelnik	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Ross B. Matthews	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Election of Director: Timothy Go	Management	F,N,A	F
HF SINCLAIR CORPORATION	US4039491000	United States	14-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS OF CHF 0.30 PER SHARE FROM RETAINED EARNINGS	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS OF CHF 3.00 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.5 MILLION	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4 MILLION	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	DESIGNATE OSCAR BATTEGAY AS INDEPENDENT PROXY	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REAPPOINT ANJA MEYER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REAPPOINT BALZ HALTER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REAPPOINT SALOME VARNHOLT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REELECT ANYA MEYER AS DIRECTOR	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REELECT BALZ HALTER AS DIRECTOR	Management	F,N,A	N
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REELECT BALZ HALTER AS VICE CHAIR	Management	F,N,A	N
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REELECT FELIX GRISARD AS BOARD CHAIR	Management	F,N,A	N
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REELECT FELIX GRISARD AS DIRECTOR	Management	F,N,A	N
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REELECT JVO GRUNDLER AS DIRECTOR	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REELECT MICHA BLATTMANN AS DIRECTOR	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	REELECT SALOME VARNHOLT AS DIRECTOR	Management	F,N,A	F
HIAG IMMOBILIEN HOLDING AG	CH0239518779	Switzerland	17-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirakuri, Keiko	Management	F,N,A	F
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Koyama, Shigekazu	Management	F,N,A	F
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okumura, Takumi	Management	F,N,A	F
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aono, Hiroshige	Management	F,N,A	F
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Takayuki	Management	F,N,A	F
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Toru	Management	F,N,A	F
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Tadashi	Management	F,N,A	F
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Mikiko	Management	F,N,A	F
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimazaki, Koji	Management	F,N,A	F
HIDAY HIDAKA CORP.	JP3765180009	Japan	27-May-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Rokugawa, Hiroaki	Management	F,N,A	F
HIGHPEAK ENERGY, INC.	US43114Q1058	United States	3-Jun-2025	Annual	Appointment of Weaver and Tidwell, L.L.P. to Serve as independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HIGHPEAK ENERGY, INC.	US43114Q1058	United States	3-Jun-2025	Annual	Election of Director: Keith A. Covington	Management	F,W	F
HIGHPEAK ENERGY, INC.	US43114Q1058	United States	3-Jun-2025	Annual	Election of Director: Michael L. Hollis	Management	F,W	W
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	APPROVAL OF 2025 LONG-TERM EQUITY INCENTIVE PLAN.	Management	F,N,A	F
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	Election of Directors Anne H. Lloyd	Management	F,N,A	F
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	Election of Directors Candice W. Todd	Management	F,N,A	F
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	Election of Directors Carlos E. Evans	Management	F,N,A	F
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	Election of Directors Charles A. Anderson	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	Election of Directors David J. Hartzell	Management	F,N,A	F
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	Election of Directors David L. Gadis	Management	F,N,A	F
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	Election of Directors Theodore J. Klinck	Management	F,N,A	F
HIGHWOODS PROPERTIES, INC.	US4312841087	United States	13-May-2025	Annual	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2025.	Management	F,N,A	F
HIKARI TSUSHIN,INC.	JP3783420007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Niimura, Ken	Management	F,N,A	F
HIKARI TSUSHIN,INC.	JP3783420007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takano, Ichiro	Management	F,N,A	N
HIKARI TSUSHIN,INC.	JP3783420007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Masataka	Management	F,N,A	F
HIKARI TSUSHIN,INC.	JP3783420007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shigeta, Yasumitsu	Management	F,N,A	F
HIKARI TSUSHIN,INC.	JP3783420007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masato	Management	F,N,A	F
HIKARI TSUSHIN,INC.	JP3783420007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hideaki	Management	F,N,A	F
HIKARI TSUSHIN,INC.	JP3783420007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yada, Naoko	Management	F,N,A	F
HIKARI TSUSHIN,INC.	JP3783420007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yagishita, Yuki	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	THAT A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	THAT APPROVAL IS GRANTED FOR THE BUYBACK WAIVER	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	THAT APPROVAL IS GRANTED FOR THE2026 AWARDS WAIVER	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE COMPANY IS AUTHORIZED TO MAKE ONE OR MORE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (ACQUISITIONOR CAPITAL INVESTMENT)	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (GENERAL)	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY TOTALLING 48 CENTS PER ORDINARY SHARE	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RECEIVE AND ACCEPT THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31DECEMBER 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT ALI AL-HUSRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT CYNTHIA FLOWERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT DOUGLAS HURT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT DR DENEEN VOJTA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT LAURA BALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT MAZEN DARWAZAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT RIAD MISHLAWI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT SAID DARWAZAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT VICTORIA HULL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	ELECT GILLIAN TOMLINSON AS DIRECTOR	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	ELECT RUTGER HELBING AS DIRECTOR	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT ALAN GIDDINS AS DIRECTOR	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT CAROL CHESNEY AS DIRECTOR	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT FARROKH BATLIWALA AS DIRECTOR	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT PETE RABY AS DIRECTOR	Management	F,N,A	F
HILL & SMITH PLC	GB0004270301	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT TONY QUINLAN AS DIRECTOR	Management	F,N,A	F
HILLMAN SOLUTIONS CORP.	US4316361090	United States	3-Jun-2025	Annual	Approve an increase in number of shares reserved under our 2021 Equity Incentive Plan.	Management	F,N,A	F
HILLMAN SOLUTIONS CORP.	US4316361090	United States	3-Jun-2025	Annual	Approve an increase in number of shares reserved under our Employee Stock Purchase Plan.	Management	F,N,A	F
HILLMAN SOLUTIONS CORP.	US4316361090	United States	3-Jun-2025	Annual	Approve, by non-binding vote, the compensation of our named executive officers.	Management	F,N,A	F
HILLMAN SOLUTIONS CORP.	US4316361090	United States	3-Jun-2025	Annual	Election of Director: Diane C. Honda	Management	F,N,A	F
HILLMAN SOLUTIONS CORP.	US4316361090	United States	3-Jun-2025	Annual	Election of Director: Douglas J. Cahill	Management	F,N,A	F
HILLMAN SOLUTIONS CORP.	US4316361090	United States	3-Jun-2025	Annual	Election of Director: Jon Michael Adinolfi	Management	F,N,A	F
HILLMAN SOLUTIONS CORP.	US4316361090	United States	3-Jun-2025	Annual	Ratify the selection of Deloitte & Touche LLP as our independent auditor for fiscal year 2025.	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED WITHIN THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO PURCHASE SHARES IN THE COMPANY	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	Disapplication of pre-emption rights	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	ELECT MARK ALLEN OBE AS A DIRECTOR	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	RECEIVE ADOPT AND APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	REDUCE NOTICE PERIODS FOR GENERAL MEETINGS OTHER THAN AGMS	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	RE-ELECT DR ANGUS PORTER AS A DIRECTOR	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	RE-ELECT MATT OSBORNE AS A DIRECTOR	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	RE-ELECT PATRICIA DIMOND AS A DIRECTOR	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	RE-ELECT REBECCA SHELLEY AS A DIRECTOR	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	RE-ELECT SARAH PERRY AS A DIRECTOR	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	RE-ELECT STEVE MURRELLS CBE AS A DIRECTOR	Management	F,N,A	F
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE AMENDMENTS TO THE RULES OF THE HILTON FOOD LONG-TERM INCENTIVE PLAN 2019 IN RESPECT OF ITS PER PARTICIPANT AWARD LIMIT PER FINANCIAL YEAR AND RELATED CHANGES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HILTON FOOD GROUP PLC	GB00B1V9NW54	United Kingdom	20-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Approve by non-binding vote the compensation paid to the Company's named executive officers.	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors Brenda J. Bacon	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors Christine Cahill	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors David Sambur	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors David W. Johnson	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors Gail L. Mandel	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors Leonard A. Potter	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors Mark D. Wang	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors Mark H. Lazarus	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors Pamela H. Patsley	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Election of Directors Paul W. Whetsell	Management	F,N,A	F
HILTON GRAND VACATIONS INC.	US43283X1054	United States	7-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2025 fiscal year.	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Approval of amendments to the certificate of incorporation to limit liability of certain officers as permitted by law and eliminate provisions that are no longer applicable.	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Approval of an amendment to the certificate of incorporation to remove the supermajority requirement for stockholders to amend the by-laws.	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers.	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Election of Director: Charlene T. Begley	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Election of Director: Chris Carr	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Election of Director: Christopher J. Nassetta	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Election of Director: Douglas M. Steenland	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Election of Director: Elizabeth A. Smith	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Election of Director: Jonathan D. Gray	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Election of Director: Marissa A. Mayer	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Election of Director: Melanie L. Healey	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Election of Director: Raymond E. Mabus, Jr.	Management	F,N,A	F
HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	United States	14-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	N
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors Andrea Perez	Management	F,N,A	F
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors Andrew Dudum	Management	F,N,A	W
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors Anja Manuel	Management	F,N,A	F
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors Christiane Pendarvis	Management	F,N,A	F
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors Christopher Payne	Management	F,N,A	Mix
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors David Wells	Management	F,N,A	Mix
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors Deborah Autor	Management	F,N,A	F
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors Delos Cosgrove, M.D.	Management	F,N,A	F
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors Kåre Schultz	Management	F,N,A	F
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Election of Directors Patrick Carroll, M.D.	Management	F,N,A	F
HIMS & HERS HEALTH, INC.	US4330001060	United States	12-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HINDALCO INDUSTRIES LTD	INE038A01020	India	27-Jun-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN NOVELIS CORPORATION AND LOGAN ALUMINUM INC	Management	F,N,A	F
HINDALCO INDUSTRIES LTD	INE038A01020	India	27-Jun-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN NOVELIS DEUTSCHLAND GMBH AND ALUMINIUM NORF GMBH	Management	F,N,A	F
HINDALCO INDUSTRIES LTD	INE038A01020	India	27-Jun-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN NOVELIS KOREA LIMITED AND ULSAN ALUMINUM LIMITED	Management	F,N,A	F
HINDALCO INDUSTRIES LTD	INE038A01020	India	27-Jun-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH ESSEL MINING AND INDUSTRIES LIMITED	Management	F,N,A	F
HINDALCO INDUSTRIES LTD	INE038A01020	India	27-Jun-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH GRASIM INDUSTRIES LIMITED	Management	F,N,A	F
HINDUSTAN UNILEVER LTD	INE030A01027	India	30-Jun-2025	Annual General Meeting	APPOINTMENT OF M/S. PARIKH AND ASSOCIATES, COMPANY SECRETARIES (ICSI UNIQUE CODE: P1988MH009800) AS SECRETARIAL AUDITORS OF THE COMPANY	Management	F,N,A	F
HINDUSTAN UNILEVER LTD	INE030A01027	India	30-Jun-2025	Annual General Meeting	RATIFICATION OF REMUNERATION TO COST AUDITORS FOR FINANCIAL YEAR ENDING 31ST MARCH, 2026	Management	F,N,A	F
HINDUSTAN UNILEVER LTD	INE030A01027	India	30-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. BIDDAPPA PONNAPPA BITTIANDA (DIN: 06586886), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	F
HINDUSTAN UNILEVER LTD	INE030A01027	India	30-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. NITIN PARANJPE (DIN: 00045204), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	N
HINDUSTAN UNILEVER LTD	INE030A01027	India	30-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RITESH TIWARI (DIN: 05349994), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	F
HINDUSTAN UNILEVER LTD	INE030A01027	India	30-Jun-2025	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF RS29 PER EQUITY SHARE OF RS1/- EACH (WHICH INCLUDES A REGULAR INTERIM DIVIDEND OF RS19 AND SPECIAL DIVIDEND OF RS10 PER EQUITY SHARE) AND TO DECLARE FINAL DIVIDEND OF RS24 PER EQUITY SHARE OF RS1/- EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2025	Management	F,N,A	F
HINDUSTAN UNILEVER LTD	INE030A01027	India	30-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2025 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
HINO MOTORS,LTD.	JP3792600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsumoto, Chika	Management	F,N,A	F
HINO MOTORS,LTD.	JP3792600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kimijima, Shoko	Management	F,N,A	F
HINO MOTORS,LTD.	JP3792600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Muto, Koichi	Management	F,N,A	F
HINO MOTORS,LTD.	JP3792600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Jun	Management	F,N,A	F
HINO MOTORS,LTD.	JP3792600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Masahiro	Management	F,N,A	F
HINO MOTORS,LTD.	JP3792600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ogiso, Satoshi	Management	F,N,A	N
HINO MOTORS,LTD.	JP3792600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Naoki	Management	F,N,A	F
HINO MOTORS,LTD.	JP3792600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Motokazu	Management	F,N,A	N
HINO MOTORS,LTD.	JP3792600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kambayashi, Hiyoo	Management	F,N,A	F
HIROGIN HOLDINGS,INC.	JP3796150005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aoki, Ryuichi	Management	F,N,A	F
HIROGIN HOLDINGS,INC.	JP3796150005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Heya, Toshio	Management	F,N,A	N
HIROGIN HOLDINGS,INC.	JP3796150005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiroe, Yuji	Management	F,N,A	F
HIROGIN HOLDINGS,INC.	JP3796150005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Koji	Management	F,N,A	N
HIROGIN HOLDINGS,INC.	JP3796150005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kiyomune, Kazuo	Management	F,N,A	F
HIROGIN HOLDINGS,INC.	JP3796150005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumura, Harumi	Management	F,N,A	F
HIROGIN HOLDINGS,INC.	JP3796150005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimmen, Yoshinori	Management	F,N,A	F
HIROGIN HOLDINGS,INC.	JP3796150005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokomi, Shinichi	Management	F,N,A	F
HIROGIN HOLDINGS,INC.	JP3796150005	Japan	24-Jun-2025	Annual General Meeting	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ishida, Harumi	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miura, Kentaro	Management	F,N,A	N
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mori, Satoshi	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takashima, Kenji	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Gunji, Yoshihiro	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Kazunori	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kagami, Yoko	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamagata, Shin	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Kosei	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Motonaga, Tetsuji	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishimatsu, Masanori	Management	F,N,A	N
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Obara, Shu	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakata, Seiji	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sang-Yeob Lee	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	Management	F,N,A	F
HIROSE ELECTRIC CO.,LTD.	JP3799000009	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Anzai, Yuichiro	Management	F,N,A	N
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Isobe, Yuichi	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Matsuo, Tetsugo	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Murayama, Shinichi	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Nakatomi, Kazuhide	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Noguchi, Midori	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Saito, Kyu	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Takiyama, Koji	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Tsutsumi, Nobuo	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director Watanabe, Tamako	Management	F,N,A	F
HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Japan	22-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO APPOINT JANE GUYETT AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO APPOINT JUNE YEE FELIX AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO APPOINT LYNNE BIGGAR AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO APPROVE THE 2025 SCRIP DIVIDEND SCHEME	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CAPITALISE SUMS IN CONNECTION WITH THE 2025 SCRIP DIVIDEND SCHEME	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS ON AN ADDITIONAL 10 PERCENT OF SHARES	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO INCREASE THE MAXIMUM FEES PAYABLE TO DIRECTORS	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT BETH BOUCHER AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT COLIN KEOGH AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT CONSTANTINOS MIRANTHIS AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT DONNA DEMAIO AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT HAMAYOU AKBAR HUSSAIN AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT JOANNE MUSSELLE AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT MICHAEL GOODWIN AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT PAUL COOPER AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	TO RE-APPOINT THOMAS HUERLIMANN AS A DIRECTOR	Management	F,N,A	F
HISCOX LTD	BMG4593F1389	Bermuda	15-May-2025	Annual General Meeting	To receive the Annual Report and Accounts for the year ended 31 December 2024	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORT OF THE COMPANY AND ITS SUMMARY	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANYS LOAN FROM HISENSE GROUP HOLDINGS CO., LTD	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF SHINEWING CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE SHARES	Management	F,N,A	N
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RELEVANT RULES OF PROCEDURE	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON CONDUCTING FOREIGN EXCHANGE DERIVATIVES BUSINESS OF THE COMPANY	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON ENTRUSTED WEALTH MANAGEMENT OF IDLE SELF-OWNED FUNDS OF THE COMPANY	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE BASIC ANNUAL REMUNERATION OF THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXPECTED LIMITS OF GUARANTEE FOR THE YEAR 2026	Management	F,N,A	F
HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION TO PURCHASE LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Fujisawa, Takeshi	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Kotaro	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Ito, Masaaki	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Joseph P. Schmelzeis, Jr.	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kikuchi, Kiyomi	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Moue, Hidemi	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Oka, Toshiko	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Okuhara, Kazushige	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Senzaki, Masafumi	Management	F,N,A	F
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Shiojima, Keiichiro	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Helmuth Ludwig	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Higashihara, Toshiaki	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ihara, Katsumi	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Isabelle Deschamps	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Joe Harlan	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nishijima, Takashi	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nishiyama, Mitsuaki	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ravi Venkatesan	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakurai, Eriko	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sugawara, Ikuro	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tokunaga, Toshiaki	Management	F,N,A	F
HITACHI,LTD.	JP3788600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Takatoshi	Management	F,N,A	F
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO DECLARE A FINAL DISTRIBUTION BY THE HKT TRUST IN RESPECT OF THE SHARE STAPLED UNITS, OF 45.88 HK CENTS PER SHARE STAPLED UNIT (AFTER DEDUCTION OF ANY OPERATING EXPENSES PERMISSIBLE UNDER THE TRUST DEED), IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 (AND IN ORDER TO ENABLE THE HKT TRUST TO PAY THAT DISTRIBUTION, TO DECLARE A FINAL DIVIDEND BY THE COMPANY IN RESPECT OF THE ORDINARY SHARES IN THE COMPANY HELD BY THE TRUSTEE- MANAGER, OF 45.88 HK CENTS PER ORDINARY SHARE, IN RESPECT OF THE SAME PERIOD)	Management	F,N,A	F
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER PURSUANT TO ORDINARY RESOLUTION NO. 5	Management	F,N,A	N
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO BUY BACK SHARE STAPLED UNITS	Management	F,N,A	F
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO ISSUE NEW SHARE STAPLED UNITS	Management	F,N,A	N
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS AUDITOR OF THE HKT TRUST, THE COMPANY AND THE TRUSTEE-MANAGER AND AUTHORISE THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE HKT TRUST AND THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024, THE AUDITED FINANCIAL STATEMENTS OF THE TRUSTEE-MANAGER FOR THE YEAR ENDED 31 DECEMBER 2024, THE COMBINED REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORTS	Management	F,N,A	F
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT MR LI TZAR KAI, RICHARD AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT MR PETER ANTHONY ALLEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT MR ZHAO XINGFU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
HKT TRUST AND HKT LTD	HK0000093390	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT MS HUI HON HING, SUSANNA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF FEES PAYABLE TO BOARD MEMBERS AND AUDITOR	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES AND AUDITORS	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF CHAIRPERSON OF THE MEETING	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING THE ALLOCATION OF THE COMPANY'S PROFIT AS SET FORTH IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING THE DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND CEO	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR AUTHORISATION OF THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR AUTHORISATION OF THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE OF OWN SHARES WITHIN SHARE SAVING PLAN 2026-2029	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR IMPLEMENTATION OF A PERFORMANCE-BASED SHARE SAVING PLAN 2026-2029 FOR ALL EMPLOYEES	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
HMS NETWORKS AB	SE0009997018	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR TRANSFER OF OWN SHARES TO PARTICIPANTS IN SHARE SAVING PLAN 2026-2029	Management	F,N,A	F
HNI CORPORATION	US4042511000	United States	15-May-2025	Annual	Advisory vote to approve Named Executive Officer compensation as described in the Proxy Statement	Management	F,N,A	F
HNI CORPORATION	US4042511000	United States	15-May-2025	Annual	Election of Director: David M. Roberts	Management	F,N,A	F
HNI CORPORATION	US4042511000	United States	15-May-2025	Annual	Election of Director: Jeffrey D. Lorenger	Management	F,N,A	F
HNI CORPORATION	US4042511000	United States	15-May-2025	Annual	Election of Director: Larry B. Porcellato	Management	F,N,A	F
HNI CORPORATION	US4042511000	United States	15-May-2025	Annual	Ratify the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending January 3, 2026	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OF 1.94 US CENTS PER ORDINARY SHARE BE APPROVED	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, EDUARDO HOCHSCHILD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, EDUARDO LANDIN BE RE-ELECTEDAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, JILL GARDINER BE RE-ELECTEDAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, JOANNA PEARSON BE RE-ELECTEDAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, JORGE BORN JR BE RE-ELECTEDAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, MIKE SYLVESTRE BE RE-ELECTEDAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) OFTHE ACT DID NOT APPLY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, THE AUDIT COMMITTEE OF THE COMPANY BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT THEREON BE RECEIVED	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, THE WAIVER GRANTED BY THE PANEL ON TAKEOVERS AND MERGERS BE APPROVED	Management	F,N,A	F
HOCHSCHILD MINING PLC	GB00B1FW5029	United Kingdom	12-Jun-2025	Annual General Meeting	THAT, TRACEY KERR BE RE-ELECTED ASA DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	APPROVE CREATION OF NOK 38.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF BOARD COMMITTEES	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	ELECT ERIC DEN BESTEN AS NEW DIRECTOR	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF THE MEETING	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	REELECT GYRID SKALLEBERG INGERO AS DIRECTOR	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	REELECT KASPER FRIIS NILAUS AS DIRECTOR	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	REELECT MARTINE V. HOLTER AS DIRECTOR	Management	F,N,A	F
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	REELECT MORTEN W. HOEGH (DEPUTY CHAIR) AS DIRECTOR	Management	F,N,A	N
HOEGH AUTOLINERS ASA	NO0011082075	Norway	27-May-2025	Annual General Meeting	REELECT THOR JORGEN GUTTORMSEN AS DEPUTY DIRECTOR	Management	F,N,A	F
HOGY MEDICAL CO.,LTD.	JP3840800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Taisuke	Management	F,N,A	F
HOGY MEDICAL CO.,LTD.	JP3840800001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakubo, Hideki	Management	F,N,A	F
HOGY MEDICAL CO.,LTD.	JP3840800001	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director Gifford Combs	Shareholder	F,N,A	N
HOGY MEDICAL CO.,LTD.	JP3840800001	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director James B. Rosenwald III	Shareholder	F,N,A	N
HOGY MEDICAL CO.,LTD.	JP3840800001	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director Paul ffolkes Davis	Shareholder	F,N,A	N
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	DRAWING UP AND APPROVAL OF VOTING LIST	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	ELECTION OF TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF OWN SHARES	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES OF SHARES	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF THE DIRECTORS AND THE CEO	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	RESOLUTION ON DISPOSITION OF THE COMPANY'S EARNINGS ACCORDING TO THE APPROVED BALANCE SHEET	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES	Management	F,N,A	F
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	RESOLUTION ON REMUNERATION REPORT	Management	F,N,A	N
HOIST FINANCE AB	SE0006887063	Sweden	8-May-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF DIRECTORS, REMUNERATION TO BE PAID TO THE DIRECTORS AND TO THE AUDITOR, ELECTION OF DIRECTORS, THE CHAIRMAN OF THE BOARD AND ELECTION OF AUDITOR	Management	F,N,A	N
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Toshifumi	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Yutaka	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katsuumi, Kazuhiko	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Tsuyoshi	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Niinuma, Akito	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Susumu	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchida, Hiroshi	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Masahiro	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Takeshi	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (10)	Shareholder	F,N,A	N
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	F
HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	F
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Homma, Azumi	Management	F,N,A	F
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Izawa, Fumitoshi	Management	F,N,A	F
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kanazawa, Akinori	Management	F,N,A	F
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kawamura, Chisato	Management	F,N,A	N
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Koiso, Shuji	Management	F,N,A	F
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Maeya, Hiroki	Management	F,N,A	F
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okada, Miyako	Management	F,N,A	F
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Otsuki, Hiroshi	Management	F,N,A	N
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Watanuki, Yasuyuki	Management	F,N,A	F
HOKKAIDO GAS CO.,LTD.	JP3847000001	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Harada, Kimie	Management	F,N,A	F
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kitahara, Michio	Management	F,N,A	F
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Komiyama, Sakae	Management	F,N,A	F
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokogoshi, Aki	Management	F,N,A	F
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Fumihiko	Management	F,N,A	F
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Igawa, Takeshi	Management	F,N,A	F
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kikuzawa, Tomohiko	Management	F,N,A	F
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuemura, Shuji	Management	F,N,A	N
HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uda, Sakon	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iida, Tomoyuki	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ishizuka, Yutaka	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iwata, Mitsuyasu	Management	F,N,A	N
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kishimoto, Sekio	Management	F,N,A	N
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kuramoto, Hiromitsu	Management	F,N,A	N
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakase, Kazuo	Management	F,N,A	N
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nihei, Hiroko	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tachibana, Shigeharu	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Wakamoto, Shigeru	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yanagisawa, Makoto	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Suzuki, Shoji	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HOKUETSU CORPORATION	JP3841800000	Japan	27-Jun-2025	Annual General Meeting	Approve Policy regarding Large-scale Purchases of Company Shares (Takeover Response Policies)	Management	F,N,A	N
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Funamoto, Kaoru	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuwara, Yukihiro	Management	F,N,A	F
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okumura, Hiroko	Management	F,N,A	F
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aida, Tomoo	Management	F,N,A	F
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanema, Yuji	Management	F,N,A	F
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masahiko	Management	F,N,A	F
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Hiroshi	Management	F,N,A	N
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Naohisa	Management	F,N,A	F
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ataka, Tateki	Management	F,N,A	N
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hirata, Wataru	Management	F,N,A	F
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ihori, Eishin	Management	F,N,A	N
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kanai, Yutaka	Management	F,N,A	N
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Koji	Management	F,N,A	N
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oda, Mitsuhiro	Management	F,N,A	F
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yagi, Seiichiro	Management	F,N,A	F
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Yuko	Management	F,N,A	F
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS AND RESERVES, DISTRIBUTIONS: CASH DIVIDEND PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS AND RESERVES, DISTRIBUTIONS: SPECIAL DISTRIBUTION BY WAY OF A DIVIDEND-IN-KIND TO EFFECT THE SPIN-OFF OF AMRIZE LTD (INCLUDING APPROPRIATION OF AVAILABLE EARNINGS)	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES REPURCHASED UNDER THE SHARE BUYBACK PROGRAM	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE: COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE 2026 FINANCIAL YEAR	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	ELECTION OF ADOLFO ORIVE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	ELECTION OF DR. SVEN SCHNEIDER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	ELECTION OF LEANNE GEALE AS A MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	MANAGEMENT REPORT, ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, ANNUAL FINANCIAL STATEMENTS OF HOLCIM LTD, COMPENSATION REPORT, REPORT ON NON-FINANCIAL MATTERS, CLIMATE REPORT; AUDITORS REPORTS: ADVISORY VOTE ON THE CLIMATE REPORT	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	MANAGEMENT REPORT, ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, ANNUAL FINANCIAL STATEMENTS OF HOLCIM LTD, COMPENSATION REPORT, REPORT ON NON-FINANCIAL MATTERS, CLIMATE REPORT; AUDITORS REPORTS: ADVISORY VOTE ON THE COMPENSATION REPORT	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	MANAGEMENT REPORT, ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, ANNUAL FINANCIAL STATEMENTS OF HOLCIM LTD, COMPENSATION REPORT, REPORT ON NON-FINANCIAL MATTERS, CLIMATE REPORT; AUDITORS REPORTS: ADVISORY VOTE ON THE REPORT ON NON-FINANCIAL MATTERS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	MANAGEMENT REPORT, ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, ANNUAL FINANCIAL STATEMENTS OF HOLCIM LTD, COMPENSATION REPORT, REPORT ON NON-FINANCIAL MATTERS, CLIMATE REPORT; AUDITORS REPORTS: APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF HOLCIM LTD	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	OTHERS	Management	F,N,A	N
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF CATRIN HINKEL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF DR. ILIAS LAEBER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF DR. ILIAS LAEBER AS A MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF KIM FAUSING AS A MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF LEANNE GEALE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF MICHAEL H. MCGARRY AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF MICHAEL H. MCGARRY AS A MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF NAINA LAL KIDWAI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF PROF. DR. PHILIPPE BLOCK AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF THE AUDITOR AND RE-ELECTION OF THE INDEPENDENT PROXY: DR. SABINE BURKHALTER KAIMAKLIOTIS VON VOSER ATTORNEYS AT LAW, STADTTURMSTRASSE 19, 5401 BADEN, SWITZERLAND	Management	F,N,A	F
HOLCIM AG	CH0012214059	Switzerland	14-May-2025	Annual General Meeting	RE-ELECTION OF THE AUDITOR AND RE-ELECTION OF THE INDEPENDENT PROXY: ERNST AND YOUNG AG, ZURICH	Management	F,N,A	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Advisory (non-binding) vote approving the Company's executive compensation.	Management	F,N,A	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Approval of an amendment to the Company's Restated Articles of Incorporation, as amended, to increase the number of authorized shares of common stock from 300,000,000 to 400,000,000.	Management	F,N,A	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Alex R. Lieblong	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Brian S. Davis	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Donna J. Townsell	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Jack E. Engelkes	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: James G. Hinkle	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Jim Rankin, Jr	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: John W. Allison	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Karen E. Garrett	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Larry W. Ross	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Mike D. Beebe	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Milburn Adams	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Robert H. Adcock, Jr.	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Election of Director: Thomas J. Longe	Management	F,W	F
HOME BANCSHARES, INC.	US4368932004	United States	17-Apr-2025	Annual	Ratification of appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
HOME INVEST BELGIUM SA	BE0974409410	Belgium	6-May-2025	Annual General Meeting	APPROVAL OF THE COMPANY'S COMPENSATION POLICY	Management	F,N,A	N
HOME INVEST BELGIUM SA	BE0974409410	Belgium	6-May-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024, WHICH CONSTITUTES A SPECIFIC COMPONENT OF THE CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HOME INVEST BELGIUM SA	BE0974409410	Belgium	6-May-2025	Annual General Meeting	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS ENDING DECEMBER 31, 2024, AND ALLOCATIONS AND DEDUCTIONS. PROPOSAL: A. APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS CLOSED ON DECEMBER 31, 2024, INCLUDING ALLOCATIONS AND DEDUCTIONS; B. GRANTING OF A GROSS DIVIDEND OF EURO 1.02 PER SHARE. THE NET DIVIDEND WILL BE PAYABLE ON OR AROUND MAY 14, 2025, UPON PRESENTATION OF COUPON NO. 8	Management	F,N,A	F
HOME INVEST BELGIUM SA	BE0974409410	Belgium	6-May-2025	Annual General Meeting	DELEGATION OF POWERS FOR THE EXECUTION OF DECISIONS TAKEN	Management	F,N,A	F
HOME INVEST BELGIUM SA	BE0974409410	Belgium	6-May-2025	Annual General Meeting	DISCHARGE OF THE COMPANY'S DIRECTORS	Management	F,N,A	F
HOME INVEST BELGIUM SA	BE0974409410	Belgium	6-May-2025	Annual General Meeting	DISCHARGE OF THE COMPANY'S STATUTORY AUDITOR	Management	F,N,A	F
HOME INVEST BELGIUM SA	BE0974409410	Belgium	6-May-2025	Annual General Meeting	PROPOSAL, SUBJECT TO APPROVAL BY THE FINANCIAL SERVICES AND MARKETS AUTHORITY, TO REAPPOINT E&Y REVISEURS D ENTREPRISES, WITH ITS PERMANENT REPRESENTATIVE, MR. CHRISTOPHE BOSCHMANS, AS STATUTORY AUDITOR OF THE COMPANY FOR A THREE-YEAR TERM ENDING AFTER THE END OF THE 2028 GENERAL MEETING. THE FEE FOR THIS ASSIGNMENT FOR THE 2025 FINANCIAL YEAR IS EURO 102,000 AND WILL BE INDEXED IN SUBSEQUENT YEARS	Management	F,N,A	F
HOME INVEST BELGIUM SA	BE0974409410	Belgium	6-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO GRANT THE FOLLOWING POWERS OF IMPLEMENTATION: FULL POWER TO EACH DIRECTOR, ACTING INDIVIDUALLY, TO (A) EFFECTIVELY EXECUTE THE REPAYMENT IN FAVOUR OF THE SHAREHOLDERS, AFTER FULFILLING THE CONDITIONS LAID DOWN IN ARTICLE 7:209 OF THE CODE OF COMPANIES AND ASSOCIATIONS, (B) TO MAKE ALL OTHER NECESSARY ADJUSTMENTS TO THE STATUTES, (C) TO COMPLETE ALL REQUIRED ADMINISTRATIVE FORMALITIES WITH THE SERVICES OF THE CROSSROADS BANK OF ENTERPRISES, EUROCLEAR, EURONEXT BRUSSELS ETC. AND TO EXPLAIN EVERYTHING AND TO SIGN ALL THE DOCUMENTS NECESSARY OR USEFUL FOR THE IMPLEMENTATION OF THE DECISIONS ADOPTED AT THIS EXTRAORDINARY GENERAL MEETING. (B) AUTHORIZATION OF THE INSTRUCTING NOTARY TO DRAW UP THE COORDINATED TEXT OF THE STATUTES, BOTH IN THE DUTCH LANGUAGE AND IN THE FRENCH LANGUAGE, AND TO CARRY OUT ALL THE ADMINISTRATIVE FORMALITIES REQUIRED IN THE SERVICES OF THE REGISTRY OF THE WORKS COURT AND THE MONITEUR BELGE, INCLUDING PUBLICATION AND DEPOSITION	Management	F,N,A	F
HOME INVEST BELGIUM SA	BE0974409410	Belgium	6-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO THE GENERAL ASSEMBLY TO DECIDE ON AN EQUITY BENEFIT OF THE COMPANY AS FOLLOWS: I. AN AMOUNT OF TEN CENTS (EUR 0,10) PER SHARE, OR A TOTAL OF TWO MILLION TWENTY THOUSAND THIRTEEN THOUSAND, SIXTY CENTS (EUR 2,020,013,60-), TO REDUCE THE COMPANYS CAPITAL TO BRING HUNDREDS OF FOUR MILLION FIFTY THOUSAND ONE HUNDRED THIRTY-ONE EURO, TWENTY CENTS (EUR 104,051,131,20-) TO HUNDREDS OF TWO MILLION THIRTY-ONE THOUSAND HUNDRED AND SEVENTEEN, SIXTY CENTS (EUR 102,031,117,60), WHEREBY THE CAPITAL REDUCTION WILL TAKE PLACE WITHOUT DESTRUCTION OF SHARES BUT WITH A PROPORTIONAL REDUCTION OF THE COMPANYS ACCOUNTING VALUE AND WHERE THE CAPITAL REDUCTION WILL BE	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS', 'PROCEDURES FOR DERIVATIVES TRANSACTION', AND 'PROCEDURES FOR ENDORSEMENTS AND GUARANTEES'	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT TO THE COMPANY'S 'PROCEDURES FOR LENDING FUNDS TO OTHERS'	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSED TO LIFT THE NON-COMPETITION RESTRICTIONS ON DIRECTORS	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF THE COMPANY'S 2024 EARNINGS DISTRIBUTION TABLE. PROPOSED CASH DIVIDEND: TWD 5.8 PER SHARE	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHANG CHING RAY,SHAREHOLDER NO.A129270XXX	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD,SHAREHOLDER NO.57132,CHIANG SHANG YI AS REPRESENTATIVE	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HON JIN INTERNATIONAL INVESTMENT CO., LTD.,SHAREHOLDER NO.57132,YEE RU LIU AS REPRESENTATIVE	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:LIU YOUNGWAY,SHAREHOLDER NO.85378	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN YUEMIN,SHAREHOLDER NO.A201846XXX	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU TZU MEI,SHAREHOLDER NO.N220379XXX	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HWANG TSING YUAN,SHAREHOLDER NO.R101807XXX	Management	F,N,A	Mix
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIU LEN YU,SHAREHOLDER NO.N120552XXX	Management	F,N,A	F
HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG KUOCHENG,SHAREHOLDER NO.F120591XXX	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Agatsuma, Mika	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Fujimura, Eiji	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Higashi, Kazuhiro	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Katsushi	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kaihara, Noriya	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kokubu, Fumiya	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Mibe, Toshihiro	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Morisawa, Jiro	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Ryoko	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Yoichiro	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Sakai, Kunihiko	Management	F,N,A	F
HONDA MOTOR CO.,LTD.	JP3854600008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Asako	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Approval of Independent Accountants.	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: D. Scott Davis	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: Deborah Flint	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: Duncan B. Angove	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: Grace D. Lieblein	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: Kevin Burke	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: Michael W. Lamach	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: Robin Watson	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: Rose Lee	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: Stephen Williamson	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: Vimal Kapur	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Election of Director: William S. Ayer	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Liability Management Reorganization Proposal.	Management	F,N,A	F
HONEYWELL INTERNATIONAL INC.	US4385161066	United States	20-May-2025	Annual	Shareowner Proposal - Independent Board Chairman.	Shareholder	F,N,A	F
HONG FOK CORPORATION LTD	SG1J14885763	Singapore	30-Apr-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES AND CONVERTIBLE SECURITIES	Management	F,N,A	F
HONG FOK CORPORATION LTD	SG1J14885763	Singapore	30-Apr-2025	Annual General Meeting	DECLARATION OF FIRST AND FINAL DIVIDEND OF 1 CENT	Management	F,N,A	F
HONG FOK CORPORATION LTD	SG1J14885763	Singapore	30-Apr-2025	Annual General Meeting	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
HONG FOK CORPORATION LTD	SG1J14885763	Singapore	30-Apr-2025	Annual General Meeting	Re-appointment of auditors	Management	F,N,A	F
HONG FOK CORPORATION LTD	SG1J14885763	Singapore	30-Apr-2025	Annual General Meeting	RE-ELECTION OF MR CHEONG SIM ENG AS DIRECTOR RETIRING UNDER REGULATION 104	Management	F,N,A	F
HONG FOK CORPORATION LTD	SG1J14885763	Singapore	30-Apr-2025	Annual General Meeting	RE-ELECTION OF MR CHONG WENG HOE AS DIRECTOR RETIRING UNDER REGULATION 104	Management	F,N,A	F
HONG FOK CORPORATION LTD	SG1J14885763	Singapore	30-Apr-2025	Annual General Meeting	RENEWAL OF SHARE BUY-BACK MANDATE	Management	F,N,A	F
HONG FOK CORPORATION LTD	SG1J14885763	Singapore	30-Apr-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF USD486,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Hong Kong	30-Apr-2025	Annual General Meeting	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF HKEX	Management	F,N,A	F
HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Hong Kong	30-Apr-2025	Annual General Meeting	TO ELECT PETER WILHELM HUBERT BRIEN AS DIRECTOR	Management	F,N,A	F
HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Hong Kong	30-Apr-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Hong Kong	30-Apr-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Hong Kong	30-Apr-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Hong Kong	30-Apr-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Bermuda	2-May-2025	Annual General Meeting	TO ADOPT THE NEW BYE-LAWS	Management	F,N,A	F
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Bermuda	2-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR 2024	Management	F,N,A	F
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Bermuda	2-May-2025	Annual General Meeting	TO ELECT MING MEI AS A DIRECTOR	Management	F,N,A	F
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Bermuda	2-May-2025	Annual General Meeting	TO FIX THE DIRECTORS' FEES	Management	F,N,A	F
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Bermuda	2-May-2025	Annual General Meeting	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Bermuda	2-May-2025	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	N
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Bermuda	2-May-2025	Annual General Meeting	TO RE-ELECT LINCOLN K.K. LEONG AS A DIRECTOR	Management	F,N,A	F
HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Bermuda	2-May-2025	Annual General Meeting	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Daisy Y. Ha	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Dale S. Zuehls	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors David P. Malone	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Donald D. Byun	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Jinho Doo	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Joon Kyung Kim	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Kevin S. Kim	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Lisa K. Pai	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Rachel H. Lee	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Scott Yoon-Suk Whang	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	Election of Directors Steven S. Koh	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	To provide an advisory vote for approval of the 2024 compensation paid to our Named Executive Officers, as disclosed in this Proxy Statement.	Management	F,N,A	F
HOPE BANCORP, INC.	US43940T1097	United States	22-May-2025	Annual	To ratify the appointment of Crowe LLP as our independent auditor for 2025.	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Approve the advisory resolution to approve Named Executive Officers' compensation.	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Election of Director: Aaliyah A. Samuel, EdD	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Election of Director: Beverley J. McClure	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Election of Director: Elaine A. Sarsynski	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Election of Director: H. Wade Reece	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Election of Director: Marita Zuraitis	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Election of Director: Mark E. Konen	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Election of Director: Perry G. Hines	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Election of Director: Thomas A. Bradley	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Election of Director: Victor P. Fetter	Management	F,N,A	F
HORACE MANN EDUCATORS CORPORATION	US4403271046	United States	14-May-2025	Annual	Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2025.	Management	F,N,A	F
HORIZON BANCORP, INC.	US4404071049	United States	1-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
HORIZON BANCORP, INC.	US4404071049	United States	1-May-2025	Annual	Election of Director: Brian W. Maass	Management	F,W	F
HORIZON BANCORP, INC.	US4404071049	United States	1-May-2025	Annual	Election of Director: Eric P. Blackhurst	Management	F,W	W
HORIZON BANCORP, INC.	US4404071049	United States	1-May-2025	Annual	Election of Director: Kevin W. Ahern	Management	F,W	F
HORIZON BANCORP, INC.	US4404071049	United States	1-May-2025	Annual	Ratification of appointment of Forvis Mazars, LLP as independent auditors.	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	LAUNCHING FUTURES HEDGING BUSINESS IN 2025	Management	F,N,A	F
HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	China	26-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kamitani, Tatsuo	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Dochi, Shigemi	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Furuhashi, Kenji	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hirazawa, Yukiko	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Konishi, Yukari	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Maruno, Susumu	Management	F,N,A	N
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Shingo	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Mori, Masashi	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nishimura, Kazunori	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HOSIDEN CORPORATION	JP3845800006	Japan	26-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Election of Director: A. William Stein	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Election of Director: Diana M. Laing	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Election of Director: Gordon H. Smith	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Election of Director: Herman E. Bulls	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Election of Director: James F. Risoleo	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: Mary Hogan Preusse	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Election of Director: Mary L. Baglivo	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Election of Director: Richard E. Marriott	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Election of Director: Walter C. Rakowich	Management	F,N,A	F
HOST HOTELS & RESORTS, INC.	US44107P1049	United States	14-May-2025	Annual	Ratify appointment of KPMG LLP as independent registered public accountants for 2025.	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENTS TO PROCEDURES FOR ENGAGING IN DERIVATIVE PRODUCTS TRANSACTION.	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	PROPOSAL FOR AMENDING THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	PROPOSAL TO RELEASE DIRECTORS FROM PARTICIPATING IN A COMPETING BUSINESS.	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	RATIFICATION OF PROPOSED DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 20 PER SHARE.	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHUN YUNG INVESTMENT CO., LTD, ,SHAREHOLDER NO.00074953,HUANG WEN JUI AS REPRESENTATIVE	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHUN YUNG INVESTMENT CO., LTD., ,SHAREHOLDER NO.00074953,HUANG CHIH CHENG AS REPRESENTATIVE	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHUN YUNG INVESTMENT CO., LTD., ,SHAREHOLDER NO.00074953,HUANG, NAN KUAN AS REPRESENTATIVE	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHUN YUNG INVESTMENT CO., LTD., ,SHAREHOLDER NO.00074953,LIN LI HUA AS REPRESENTATIVE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:GUI LONG INVESTMENT CO., LTD. ,SHAREHOLDER NO.00055051,CHANG, SHIH YIENG AS REPRESENTATIVE	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:LI GANG ENTERPRISE CO., LTD. ,SHAREHOLDER NO.00000134,SU, CHWEN SHING AS REPRESENTATIVE	Management	F,N,A	N
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:LI GANG ENTERPRISE CO., LTD. ,SHAREHOLDER NO.00000134,SU, JEAN AS REPRESENTATIVE	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:TOYOTA MOTOR CORPORATION ,SHAREHOLDER NO.00001692,KAZUO NAGANUMA AS REPRESENTATIVE	Management	F,N,A	N
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:YONG HUI DEVELOPMENT CO., LTD. ,SHAREHOLDER NO.00081181,SOO, LEON AS REPRESENTATIVE	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:YONG HUI DEVELOPMENT CO., LTD. ,SHAREHOLDER NO.00081181,SU, YI CHUNG AS REPRESENTATIVE	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:YUAN TUO INVESTMENT CO., LTD. ,SHAREHOLDER NO.00000136,KO, JUNN YUAN AS REPRESENTATIVE	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SU, CHIN HUO,SHAREHOLDER NO.S101678XXX	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TIAN, TIAN MING,SHAREHOLDER NO.R100578XXX	Management	F,N,A	F
HOTAI MOTOR CO LTD	TW0002207008	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:XIAO JIN QUAN,SHAREHOLDER NO.L102436XXX	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawasaki, Yasuyuki	Management	F,N,A	N
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kubota, Tsuneo	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okajima, Atsuko	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sekine, Fukuichi	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Miwa	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Kotaro	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyaoku, Yoshiyuki	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Yuichi	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Yoshiyuki	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakuma, Atsushi	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Urakami, Hiroshi	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Tatsumi	Management	F,N,A	F
HOUSE FOODS GROUP INC.	JP3765400001	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	IF RESOLUTION 17 IS PASSED TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES AS DEFINED IN THE COMPANIES ACT 2006 FOR CASH	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 16.3 PENCE PER ORDINARY SHARE	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO ELECT ROISIN CURRIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO ELECT SUZY NEUBERT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO ELECT TIMOTHY LODGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO GRANT AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY THE DIRECTORS OR THE BOARD AND THE REPORT OF THE INDEPENDENT AUDITOR	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT ANDREW LIVINGSTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT LOUIS EPERJESI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT PAUL HAYES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT PETER VENTRESS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOWDEN JOINERY GROUP PLC	GB0005576813	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT VANDA MURRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: Amy E. Alving	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: David J. Miller	Management	F,N,A	A
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: Gunner S. Smith	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: James F. Albaugh	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: Jody G. Miller	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: John C. Plant	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: Joseph S. Cantie	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: Robert F. Leduc	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: Sharon R. Barner	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Election of Director: Ulrich R. Schmidt	Management	F,N,A	F
HOWMET AEROSPACE INC.	US4432011082	United States	28-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
HOYA CORPORATION	JP3837800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Abe, Yasuyuki	Management	F,N,A	F
HOYA CORPORATION	JP3837800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hasegawa, Takayo	Management	F,N,A	F
HOYA CORPORATION	JP3837800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hirooka, Ryo	Management	F,N,A	F
HOYA CORPORATION	JP3837800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Eiichiro	Management	F,N,A	F
HOYA CORPORATION	JP3837800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishimura, Mika	Management	F,N,A	F
HOYA CORPORATION	JP3837800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Mototsugu	Management	F,N,A	F
HOYA CORPORATION	JP3837800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshihara, Hiroaki	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Bruce Broussard	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Chip Bergh	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: David Meline	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Enrique Lores	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Fama Francisco	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Gianluca Pettiti	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Judith Miscik	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Kim K.W. Rucker	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Mary Anne Citrino	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Richard L. Clemmer	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Songyee Yoon	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Stacy Brown-Philpot	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	Election of Director: Stephanie A. Burns	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	To approve, on an advisory basis, HP Inc.'s named executive officer compensation	Management	F,N,A	F
HP INC.	US40434L1052	United States	14-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2025	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	CANCELLATION OF SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: MIDLAND CLAWBACK CAMPAIGN	Shareholder	F,N,A	N
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To amend the rules of the HSBC Share Plan 2011	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO APPROVE THE FORM OF SHARE REPURCHASE CONTRACT	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To authorise the Directors to allot any repurchased shares	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To authorise the Directors to allot equity securities in relation to the issue of Contingent Convertible Securities	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To authorise the Directors to offer a scrip dividend alternative	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To authorise the Group Audit Committee to determine the remuneration of the Auditor	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To elect Manveen (Pam) Kaur as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2024	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Ann Godbehere as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Brendan Nelson as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Dame Carolyn Fairbairn as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Eileen Murray as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Georges Elhedery as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Geraldine Buckingham as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect James Forese as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Kalpana Morparia as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Rachel Duan as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Sir Mark E Tucker as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Steven Guggenheimer as a Director	Management	F,N,A	F
HSBC HOLDINGS PLC	GB0005405286	United Kingdom	2-May-2025	Annual General Meeting	To re-elect Swee Lian Teo as a Director	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO APPROVE THE EXTENSION OF GENERAL MANDATE TO ALLOT AND ISSUE THE HONG KONG SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO APPROVE THE GENERAL MANDATE TO REPURCHASE ISSUED HONG KONG SHARES OF THE COMPANY	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT DR. PENG BAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT MR. BO CHEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT MR. GUODONG SUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT MR. JUN YE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA HONG SEMICONDUCTOR LTD	HK0000218211	Hong Kong	8-May-2025	Annual General Meeting	TO RE-ELECT MR. STEPHEN TSO TUNG CHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT TO THE COMPANYS PROCEDURE FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	ISSUE NEW SHARES THROUGH CAPITALIZATION OF THE 2024 EARNINGS. STOCK DIVIDENDS:10 SHARES PER ONE THOUSAND SHARES TO BE DISTRIBUTED.	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	PROPOSAL FOR RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	RATIFICATION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	RATIFICATION OF THE DISTRIBUTION OF 2024 PROFITS. CASH DIVIDENDS:NTD1.25 PER SHARE.	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:BANK OF TAIWAN CO., LTD. ,SHAREHOLDER NO.00000003,CHEN-FANG LEE AS REPRESENTATIVE	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:BANK OF TAIWAN CO., LTD. ,SHAREHOLDER NO.00000003,CHIEN-HUNG LEE AS REPRESENTATIVE	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:BANK OF TAIWAN CO., LTD. ,SHAREHOLDER NO.00000003,SHIH-CHING JENG AS REPRESENTATIVE	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:BANK OF TAIWAN CO., LTD. ,SHAREHOLDER NO.00000003,YU-HUI WU AS REPRESENTATIVE	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:HE QUAN INVESTMENT CO., LTD. ,SHAREHOLDER NO.00372640,AN-LAN HSU CHEN AS REPRESENTATIVE	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:HE QUAN INVESTMENT CO., LTD. ,SHAREHOLDER NO.00372640,YUAN-LIN LI HSU AS REPRESENTATIVE	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MINISTRY OF FINANCE ,SHAREHOLDER NO.00000002,FEN-LAN CHEN AS REPRESENTATIVE	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:MINISTRY OF FINANCE ,SHAREHOLDER NO.00000002,YAO-CHING LI AS REPRESENTATIVE	Management	F,N,A	N
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:THE MEMORIAL SCHOLARSHIP FOUNDATION TO LIN HSIUNG-CHEN ,SHAREHOLDER NO.00007899,CHIH-YANG LIN AS REPRESENTATIVE	Management	F,N,A	N
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:THE MEMORIAL SCHOLARSHIP FOUNDATION TO LIN HSIUNG-CHEN ,SHAREHOLDER NO.00007899,CHIH-YU LIN AS REPRESENTATIVE	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:THE MEMORIAL SCHOLARSHIP FOUNDATION TO LIN HSIUNG-CHEN ,SHAREHOLDER NO.00007899,T. LIN AS REPRESENTATIVE	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHENG-YU YAN,SHAREHOLDER NO.S120537XXX	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:E-DAWN CHEN,SHAREHOLDER NO.U200237XXX	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:JUI-CHIA LIN,SHAREHOLDER NO.N123728XXX	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:MING-HSIEN YANG,SHAREHOLDER NO.P101133XXX	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:SAN-CHIEN TU,SHAREHOLDER NO.A101721XXX	Management	F,N,A	F
HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:SUNG-TUNG CHEN,SHAREHOLDER NO.H101275XXX	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.05000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 3RD COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 4TH COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 5TH COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 6TH COMPANY	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 7TH COMPANY	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM AND ITS AUDIT FEES	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	AUTHORIZATION TO EXAMINE AND APPROVE THE RELIEF OF LOANS	Management	F,N,A	F
HUA XIA BANK CO LTD	CNE000001FW7	China	13-May-2025	Annual General Meeting	IMPLEMENTING RESULTS OF 2024 CONNECTED TRANSACTION MANAGEMENT SYSTEM AND REPORT ON THE CONNECTED TRANSACTIONS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS IN MAINLAND CHINA AND TERMINATION OF THE REAPPOINTMENT OF OVERSEAS FINANCIAL REPORT AUDIT FIRM	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD TO ALLOT, ISSUE AND DISPOSE ADDITIONAL SHARES	Management	F,N,A	N
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	ISSUANCE OF FINANCIAL FINANCING INSTRUMENTS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	PROVISION OF ENTRUSTED LOANS TO A COMPANY	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	China	17-Jun-2025	Annual General Meeting	WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER COMPANIES	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
HUADONG MEDICINE CO LTD	CNE0000011S1	China	15-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	APPLICATION FOR CREDIT TO FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE TRANSACTION, AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	CONDITIONAL PERFORMANCE COMMITMENTS AND COMPENSATION AGREEMENT TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	EXEMPTION OF RELEVANT PARTIES FROM THE TENDER OFFER OBLIGATION	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	LAUNCHING BILL POOL BUSINESS	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING TARGETS AND METHOD	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING VOLUME	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: OVERALL PLAN FOR THE TRANSACTION	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PRICING METHOD AND ISSUE PRICE	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND ITS SUMMARY	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	STATEMENT ON THE COMPANY'S STOCK PRICE FLUCTUATION BEFORE THE ANNOUNCEMENT OF THE RESTRUCTURING	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	STATEMENT ON WHETHER THERE IS A DIRECT OR INDIRECT PAID EMPLOYMENT OF OTHER THIRD-PARTY INSTITUTIONS OR INDIVIDUALS FOR THE TRANSACTION	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	THE CIRCUMSTANCES WHERE CERTAIN PARTIES ARE NOT ALLOWED TO PARTICIPATE IN MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AS PROVIDED FOR BY ARTICLE 12 OF THE LISTED COMPANIES REGULATION GUIDELINES NO. 7 - REGULATION OF ABNORMAL STOCK TRADING IN LISTED COMPANIES RELATED TO MAJOR ASSETS RESTRUCTURING DO NOT APPLY TO THE TRANSACTION PARTIES	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT ARE IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING OR LISTING BY RESTRUCTURING	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF THE LISTED COMPANIES REGULATION GUIDELINES NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING BY LISTED COMPANIES	Management	F,N,A	F
HUAFON CHEMICAL CO., LTD.	CNE000001NK6	China	29-Apr-2025	Annual General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	APPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED BY A CONTROLLED SUBSIDIARY AND A COMPANY	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED BY THE ABOVE CONTROLLED SUBSIDIARY AND ANOTHER COMPANY	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	RENEWAL OF A CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT	Management	F,N,A	F
HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	China	29-Apr-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	China	25-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY.200000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	China	25-Apr-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	China	25-Apr-2025	Annual General Meeting	INVESTMENT AND WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	F
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	China	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	China	25-Apr-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2023 RESTRICTED STOCK INCENTIVE PLAN AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND 2025 REMUNERATION PLAN	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	APPLICATION FOR FINANCING QUOTA BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: JIANG XIUCHEN	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI QINGYUAN	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG XUMIAO	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LU WEILI	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XIAO YI	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XIE JING	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YANG JIANQIN	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG XIN	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU BIN	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: SHEN XU	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU YONGQIN	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	LAUNCHING THE ASSETS POOL BUSINESS	Management	F,N,A	N
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS AND ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	15-May-2025	Annual General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	16-May-2025	ExtraOrdinary General Meeting	2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	16-May-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	China	16-May-2025	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	2024 EXTERNAL DONATION RESULTS AND 2025 EXTERNAL DONATION PLAN	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET AND COMPREHENSIVE PLAN	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
HUANENG LANCANG RIVER HYDROPOWER CO LTD	CNE100002T71	China	27-May-2025	Annual General Meeting	ISSUANCE QUOTA OF DEBT FINANCING INSTRUMENTS IN THE INTER-BANK MARKET	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	24-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	24-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	24-Jun-2025	Annual General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: GAO GUOQIN	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	24-Jun-2025	Annual General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	24-Jun-2025	Annual General Meeting	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	24-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE000001998	China	24-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	24-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR 2024	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	24-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2024	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	24-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CHANGE OF THE COMPANY'S DOMICILE AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	24-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANTING OF GENERAL MANDATE TO ISSUE DOMESTIC AND/OR OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	24-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANTING OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	24-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORKING REPORT FROM THE BOARD OF DIRECTORS OF THE COMPANY FOR 2024	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	24-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORKING REPORT FROM THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2024	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	24-Jun-2025	Annual General Meeting	TO ELECT MR. GAO GUOQIN AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUANENG POWER INTERNATIONAL INC	CNE1000006Z4	China	24-Jun-2025	Annual General Meeting	TO ELECT MR. LI JIN AS THE NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS, CANCELLATION OF USING SOME SURPLUS RAISED FUNDS FOR SUPPLEMENTING WORKING CAPITAL, AND USING SURPLUS RAISED FUNDS TO INVEST IN THE CONSTRUCTION OF NEW PROJECTS	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
HUAQIN TECHNOLOGY CO., LTD.	CNE100006M82	China	14-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIN YONGFU	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YING	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED A-SHARES	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100000LQ8	China	20-Jun-2025	Class Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED A-SHARES	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 FINAL FINANCIAL REPORT OF THE COMPANY	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE BOARD OF THE COMPANY	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT ON PERFORMANCE OF DUTIES OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR 2024	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. JIN YONGFU AS NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. WANG YING AS EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2025	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2025: ORDINARY RELATED-PARTY TRANSACTIONS WITH GOVTOR CAPITAL GROUP CO., LTD	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2025: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU COMMUNICATIONS HOLDING CO., LTD. AND ITS RELATED COMPANIES	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2025: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU GUOXIN INVESTMENT GROUP LIMITED AND ITS RELATED COMPANIES	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2025: ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU SOHO HOLDINGS GROUP CO., LTD	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2025: ORDINARY RELATED-PARTY TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED ORDINARY TRANSACTIONS WITH RELATED PARTIES OF THE COMPANY FOR 2025: ORDINARY RELATED-PARTY TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE SHARES	Management	F,N,A	N
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF THE ACCOUNTING FIRMS OF THE COMPANY FOR 2025	Management	F,N,A	F
HUATAI SECURITIES CO LTD	CNE100001YQ9	China	20-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED AMOUNT OF OTHER CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME BASIC MANAGEMENT SYSTEMS	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LV QIUPING	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: RUI MINGJIE	Management	F,N,A	N
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU ZHUOPING	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIA JIANXU	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOQIU	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU PING	Management	F,N,A	F
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YIN YANDE	Management	F,N,A	N
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WEIJIONG	Management	F,N,A	N
HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	China	27-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	N
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors David P. Yeager	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors Gary Yablon	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors James C. Kenny	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors Jenell R. Ross	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors Lisa Dykstra	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors Martin P. Slark	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors Mary H. Boosalis	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors Michael E. Flannery	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors Peter B. McNitt	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Election of Directors Phillip D. Yeager	Management	F,N,A	F
HUB GROUP, INC.	US4433201062	United States	13-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Hub Group's independent registered accounting firm for fiscal year 2025.	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors Anthony J. Guzzi	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors Bonnie C. Lind	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors Carlos M. Cardoso	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors Debra L. Dial	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors Garrick J. Rochow	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors Gerben W. Bakker	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors Jennifer M. Pollino	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors John F. Malloy	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors Neal J. Keating	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	Election of Directors Rhett A. Hernandez	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	To approve the amendment and restatement to the Certificate of Incorporation to adopt a majority voting standard in uncontested elections of Directors.	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	To approve the Hubbell Incorporated Incentive Award Plan.	Management	F,N,A	F
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2025 Proxy Statement.	Management	F,N,A	N
HUBBELL INCORPORATED	US4435106079	United States	6-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2025.	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS BY THE COMPANY'S WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	APPROVAL OF COMPENSATION FOR BOARD AND EXECUTIVE MANAGEMENT: MAXIMUM EQUITY-BASED COMPENSATION FOR THE BOARD: CHF 700,000 (AGM 2024 TO AGM 2025)	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	APPROVAL OF COMPENSATION FOR BOARD AND EXECUTIVE MANAGEMENT: MAXIMUM FIXED CASH COMPENSATION FOR EXECUTIVE MANAGEMENT CHF 2900000 (JULY 1, 2025 TILL JUNE 30, 2026)	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	APPROVAL OF COMPENSATION FOR BOARD AND EXECUTIVE MANAGEMENT: MAXIMUM FIXED CASH COMPENSATION FOR THE BOARD: CHF 1,000,000 (AGM 2025 TO AGM 2026)	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	APPROVAL OF COMPENSATION FOR BOARD AND EXECUTIVE MANAGEMENT: MAXIMUM VARIABLE COMPENSATION FOR EXECUTIVE MANAGEMENT: CHF 2,100,000 (2024 FINANCIAL YEAR)	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS 2024, AND ACKNOWLEDGMENT OF THE AUDITOR'S REPORTS REPORTING ON THE 2024 FINANCIAL YEAR	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	EXPLANATION: THIS CONSULTATIVE VOTE IS OPTIONAL, AS EXECUTIVE COMPENSATION IS APPROVED RETROSPECTIVELY AFTER FINANCIAL RESULTS ARE AVAILABLE. THE BOARD PROPOSES APPROVING THE 2024 COMPENSATION REPORT IN A NON-BINDING VOTE	Management	F,N,A	N
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	OTHERS	Management	F,N,A	N
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES APPROVING THE NON-FINANCIAL MATTERS REPORT FOR THE 2024 FINANCIAL YEAR. APPROVAL OF THE NON-FINANCIAL MATTERS REPORT FOR 2024	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES GRANTING DISCHARGE TO ITS MEMBERS AND THE EXECUTIVE MANAGEMENT FOR THE 2024 FINANCIAL YEAR. DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE FOLLOWING RE-ELECTIONS FOR A TERM UNTIL THE NEXT ANNUAL GENERAL ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF BEAT KAELIN	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE FOLLOWING RE-ELECTIONS FOR A TERM UNTIL THE NEXT ANNUAL GENERAL ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF FRANZ STUDER	Management	F,N,A	Mix
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE FOLLOWING RE-ELECTIONS FOR A TERM UNTIL THE NEXT ANNUAL GENERAL ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF JORG WALTHER	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE FOLLOWING RE-ELECTIONS FOR A TERM UNTIL THE NEXT ANNUAL GENERAL ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF KERSTIN GUNTHER	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE FOLLOWING RE-ELECTIONS FOR A TERM UNTIL THE NEXT ANNUAL GENERAL ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MARINA BILL	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE FOLLOWING RE-ELECTIONS FOR A TERM UNTIL THE NEXT ANNUAL GENERAL ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MONIKA BUTLER	Management	F,N,A	Mix
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE FOLLOWING RE-ELECTIONS FOR A TERM UNTIL THE NEXT ANNUAL GENERAL ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ROLF SEIFFERT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE FOLLOWING RE-ELECTIONS FOR A TERM UNTIL THE NEXT ANNUAL GENERAL ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF URS KAUFMANN AS CHAIRMAN AND MEMBER	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD PROPOSES RE-ELECTING BRATSCHI AG, ZURICH, AS THE INDEPENDENT PROXY FOR ONE YEAR. ELECTION OF THE INDEPENDENT PROXY	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD PROPOSES RE-ELECTING ERNST AND YOUNG LIMITED, BASEL, AS AUDITORS FOR ONE YEAR. ELECTION OF THE AUDITOR	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD PROPOSES THE FOLLOWING RE-ELECTIONS UNTIL THE NEXT AGM: ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: BEAT KAELIN	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD PROPOSES THE FOLLOWING RE-ELECTIONS UNTIL THE NEXT AGM: ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: MARINA BILL	Management	F,N,A	F
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	THE BOARD PROPOSES THE FOLLOWING RE-ELECTIONS UNTIL THE NEXT AGM: ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: MONIKA BUTLER	Management	F,N,A	Mix
HUBER + SUHNER AG	CH0030380734	Switzerland	2-Apr-2025	Annual General Meeting	USAGE OF RETAINED EARNINGS	Management	F,N,A	F
HUBSPOT, INC.	US4435731009	United States	4-Jun-2025	Annual	A stockholder proposal to change to a simple majority standard in connection with each voting requirement in the Company's certificate of incorporation and bylaws.	Shareholder	F,N,A	F
HUBSPOT, INC.	US4435731009	United States	4-Jun-2025	Annual	Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to declassify the Company's Board of Directors.	Management	F,N,A	F
HUBSPOT, INC.	US4435731009	United States	4-Jun-2025	Annual	Approve amendments to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
HUBSPOT, INC.	US4435731009	United States	4-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 annual meeting of stockholders: Andrew Anagnost	Management	F,N,A	F
HUBSPOT, INC.	US4435731009	United States	4-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 annual meeting of stockholders: Dharmesh Shah	Management	F,N,A	F
HUBSPOT, INC.	US4435731009	United States	4-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 annual meeting of stockholders: Lorrie M. Norrington	Management	F,N,A	F
HUBSPOT, INC.	US4435731009	United States	4-Jun-2025	Annual	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
HUBSPOT, INC.	US4435731009	United States	4-Jun-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Appointment of Deloitte LLP as auditors of Hudbay Minerals Inc. for the ensuing year and authorizing the Board of Directors to fix their remuneration.	Management	F,W	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Election of Director - Carin S. Knickel	Management	F,N	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Election of Director - Colin Osborne	Management	F,N	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Election of Director - David S. Smith	Management	F,N	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Election of Director - George E. Lafond	Management	F,N	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Election of Director - Jeane L. Hull	Management	F,N	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Election of Director - John E. F. Armstrong	Management	F,N	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Election of Director - Paula C. Rogers	Management	F,N	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Election of Director - Peter Kukielski	Management	F,N	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Election of Director - Stephen A. Lang	Management	F,N	F
HUDBAY MINERALS INC.	CA4436281022	Canada	20-May-2025	Annual and Special Meeting	Say on Pay Advisory Vote On an advisory basis, and not to diminish the role and responsibilities of Hudbay's Board of Directors, you accept the approach to executive compensation in our 2025 management information circular.	Management	F,N	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Andrea Wong	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Barry A. Sholem	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Christy Haubegger	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Ebs Burnough	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Jonathan M. Glaser	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Mark D. Linehan	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Michael Nash	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Robert L. Harris II	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Theodore R. Antenucci	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	Election of Director: Victor J. Coleman	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	The advisory approval of the Company's executive compensation for the fiscal year ended December 31, 2024, as more fully disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	The approval of the Amended and Restated 2010 Incentive Award Plan.	Management	F,N,A	F
HUDSON PACIFIC PROPERTIES, INC.	US4440971095	United States	14-May-2025	Annual	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	AMENDMENT TO SECTION 13 PARA. 3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	AMENDMENT TO SECTION 8 PARA. 4 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR AS WELL AS THE AUDITOR FOR A POSSIBLE REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT	Management	F,N,A	N
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE MANAGING BOARD	Management	F,N,A	N
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZATION DATED 11 MAY 2021 TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS, PROFIT PARTICIPATION RIGHTS AND/OR INCOME BONDS AND OF THE ASSOCIATED CONDITIONAL CAPITAL 2021	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZATION OF THE COMPANY TO USE EQUITY DERIVATIVES DATED 27 MAY 2020 AND CREATION OF A NEW AUTHORIZATION OF THE COMPANY TO USE EQUITY DERIVATIVES TO PURCHASE TREASURY SHARES PURSUANT TO SECTION 71 PARA. 1 NO. 8 OF THE GERMAN STOCK CORPORATION ACT AS WELL AS TO EXCLUDE THE TENDER AND PREEMPTIVE RIGHTS	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE COMPANY'S AUTHORIZATION DATED 27 MAY 2020 TO PURCHASE TREASURY SHARES AND ON THE CREATION OF A NEW AUTHORIZATION OF THE COMPANY TO PURCHASE TREASURY SHARES, IF REQUIRED EXCLUDING TENDER RIGHTS	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL (SECTION 4 PARA. 4 OF THE ARTICLES OF ASSOCIATION) AND ON THE CREATION OF NEW AUTHORIZED CAPITAL WITH THE OPTION TO EXCLUDE PREEMPTIVE RIGHTS AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD - MR. ANDREAS KURALI	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD - MR. LUCA MARZOTTO	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD - MR. MICHAEL MURRAY	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD - MR. STEPHAN STURM	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD - MS. CHRISTINA ROSENBERG	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF MEMBER OF THE SUPERVISORY BOARD - MS. IRIS EPPLE-RIGHI	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE GRANTING OF FORMAL APPROVAL FOR THE ACTS OF THE MEMBERS OF THE MANAGING BOARD IN THE 2024 FISCAL YEAR	Management	F,N,A	F
HUGO BOSS AG	DE000A1PHFF7	Germany	15-May-2025	Annual General Meeting	RESOLUTION ON THE GRANTING OF FORMAL APPROVAL FOR THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE 2024 FISCAL YEAR	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS INCLUDING THE CONSOLIDATED ANNUAL ACCOUNTS	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	APPOINT KPMG OY AB AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT FOR THE GOVERNING BODIES	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	RATIFY KPMG OY AB AS AUDITOR	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	REELECT MERCEDES ALONSO, DOUG BAILLIE, ROBERT K. BECKLER, ANJA KORHONEN, PAULINE LINDWALL, KERTTU TUOMAS (VICE CHAIR) AND PEKKA VAURAMO (CHAIR) AS DIRECTORS; ELECT ESSIMARI KAIRISTO AND JOHANN CHRISTOPH MICHALSKI AS NEW DIRECTORS	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION AND EXPENSE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
HUHTAMAKI OYJ	FI0009000459	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	8-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	8-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	8-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	8-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	8-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	8-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	8-Apr-2025	Annual General Meeting	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	9-Jun-2025	ExtraOrdinary General Meeting	2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	9-Jun-2025	ExtraOrdinary General Meeting	2025 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	9-Jun-2025	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 2025 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	9-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	9-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	China	9-Jun-2025	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
HULIC REIT,INC.	JP3047660000	Japan	28-May-2025	ExtraOrdinary General Meeting	Amend Articles to: Set the Maximum Size of Corporate Officers, Expand Investment Lines, Approve Minor Revisions	Management	F,N,A	F
HULIC REIT,INC.	JP3047660000	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Machiba, Hiroshi	Management	F,N,A	F
HULIC REIT,INC.	JP3047660000	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kinoshita, Noriko	Management	F,N,A	F
HULIC REIT,INC.	JP3047660000	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakamura, Rika	Management	F,N,A	F
HULIC REIT,INC.	JP3047660000	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Tomioka, Takayuki	Management	F,N,A	F
HULIC REIT,INC.	JP3047660000	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint an Executive Director Chokki, Kazuaki	Management	F,N,A	F
HUMACYTE, INC.	US44486Q1031	United States	10-Jun-2025	Annual	Approval of an amendment to Humacyte, Inc.'s Second Amended and Restated Certificate of Incorporation to increase the total number of authorized shares of common stock from 250,000,000 shares to 350,000,000 shares.	Management	F,N,A	F
HUMACYTE, INC.	US44486Q1031	United States	10-Jun-2025	Annual	Election of Directors Brady W. Dougan	Management	F,N,A	F
HUMACYTE, INC.	US44486Q1031	United States	10-Jun-2025	Annual	Election of Directors C. Bruce Green	Management	F,N,A	F
HUMACYTE, INC.	US44486Q1031	United States	10-Jun-2025	Annual	Election of Directors Diane Seimetz	Management	F,N,A	F
HUMACYTE, INC.	US44486Q1031	United States	10-Jun-2025	Annual	Election of Directors Max Wallace	Management	F,N,A	W
HUMACYTE, INC.	US44486Q1031	United States	10-Jun-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP by the Board of Directors as Humacyte, Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: David T. Feinberg, M.D.	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: Gordon Smith	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: James A. Rechtin	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: John W. Garratt	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: Jorge S. Mesquita	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: Karen W. Katz	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: Kurt J. Hilzinger	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: Marcy S. Klevorn	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: Raquel C. Bono, M.D.	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Election of Director: Wayne A. I. Frederick, M.D.	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2025 proxy statement.	Management	F,N,A	F
HUMANA INC.	US4448591028	United States	17-Apr-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONNECTED GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	CONFIRMATION OF 2025 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	CONFIRMATION OF 2025 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING 2025 DEPOSITS IN AND LOANS FROM A BANK	Management	F,N,A	F
HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	China	20-Jun-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT PLAN	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	A SUBSIDIARY'S REGISTRATION AND ISSUANCE OF ASSET-BACKED SECURITIES	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	INCREASING THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
HUNAN VALIN STEEL CO LTD	CNE000001006	China	20-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS T O THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CHEN ZHIJIE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: FAN JINGWU	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: HAN XINYI	Management	F,N,A	N
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JI GANG	Management	F,N,A	N
HUNDSUN TECHNOLOGIES INC	CNE0000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JIANG JIANSHENG	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: PENG ZHENGGANG	Management	F,N,A	N
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ZHU CHAO	Management	F,N,A	N
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SONG YAN	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TIAN SUHUA	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG XIANGYAO	Management	F,N,A	N
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHOU CHUN	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF SUPERVISOR: BI MINGQIANG	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	ELECTION OF SUPERVISOR: TU HAIYAN	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	OVERALL PLAN ON SECURITIES INVESTMENT AND ENTRUSTED ASSETS MANAGEMENT OF THE COMPANY	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM AND THE AUDIT FEES	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR SHARE CANCELLATION IN ACCORDANCE WITH LAWS AFTER THE SHARE REPURCHASE AND ARRANGEMENT FOR THE PREVENTION OF INFRINGEMENT UPON CREDITORS' LEGITIMATE RIGHTS AND INTERESTS	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
HUNDSUN TECHNOLOGIES INC	CNE000001GD5	China	22-Apr-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO AUTHORISE 14 DAY NOTICE PERIODS FOR GENERAL MEETINGS	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO CONFER A GENERAL AUTHORITY ON THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO CONFER AN ADDITIONAL AUTHORITY ON THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6.0 CENTS PER SHARE	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-APPOINT CATHY KRAJICEK AS A DIRECTOR	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RECEIVE THE 2024 ANNUAL REPORT	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT BRUCE FERGUSON AS A DIRECTOR	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT CAROL CHESNEY AS A DIRECTOR	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT JIM JOHNSON AS A DIRECTOR	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT KEITH LOUGH AS A DIRECTOR	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT MARGARET AMOS AS A DIRECTOR	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT PAULA HARRIS AS A DIRECTOR	Management	F,N,A	F
HUNTING PLC	GB0004478896	United Kingdom	16-Apr-2025	Annual General Meeting	TO RE-ELECT STUART BRIGHTMAN AS A DIRECTOR	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Ann B. Crane	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: David L. Porteous	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Gary Torgow	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Jeffrey L. Tate	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: John C. Inglis	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Katherine M.A. Kline	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Kenneth J. Phelan	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Rafael A. Diaz-Granados	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Richard W. Neu	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Roger J. Sit	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Stephen D. Steinour	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	Election of Director: Teresa H. Shea	Management	F,N,A	F
HUNTINGTON BANCSHARES INCORPORATED	US4461501045	United States	16-Apr-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Anastasia D. Kelly	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Augustus L. Collins	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Christopher D. Kastner	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Craig S. Faller	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Frank R. Jimenez	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: John K. Welch	Management	F,N,A	Mix
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Kirkland H. Donald	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Leo P. Denault	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Stephanie L. O'Sullivan	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Thomas C. Schievelbein	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Tracy B. McKibben	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Election of Director: Victoria D. Harker	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Proposal to amend the Company's Restated Certificate of Incorporation to conform with special meeting bylaw.	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Proposal to eliminate the personal liability of officers for monetary damages for breach of certain fiduciary duties as permitted by Delaware law.	Management	F,N,A	Mix
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	United States	30-Apr-2025	Annual	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2025.	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Approval of the Huntsman Corporation 2025 Stock Incentive Plan.	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: Curtis E. Espeland	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: Cynthia L. Egan	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: Daniele Ferrari	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: David B. Sewell	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: Jan E. Tighe	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: Jeanne McGovern	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: José Antonio Muñoz Barcelo	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: Mary C. Beckerle	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: Peter R. Huntsman	Management	F,N,A	F
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Election of Director: Sonia Dulá	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HUNTSMAN CORPORATION	US4470111075	United States	30-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	An advisory vote to approve the company's executive compensation.	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	Election of Directors C. Mark Hussey	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	Election of Directors Debra Zumwalt	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	Election of Directors Ekta Singh-Bushell	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	Election of Directors Hugh E. Sawyer	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	Election of Directors John McCartney	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	Election of Directors Peter K. Markell	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	To approve an amendment to the Company's Amended and Restated 2012 Omnibus Incentive Plan.	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	To approve an amendment to the Company's Amended and Restated Stock Ownership Participation Program.	Management	F,N,A	F
HURON CONSULTING GROUP INC.	US4474621020	United States	9-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.00 PER SHARE	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BERTRAND NEUSCHWANDER	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO PAVEL HAJMAN	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CHRISTINE ROBINS	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DANIEL NODHALL	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF INGRID BONDE	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KATARINA MARTINSON	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS PETTERSSON	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TOM JOHNSTONE	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TORBJORN LOOF	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE INCENTIVE PROGRAM LTI 2025	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION TO CHAIR AND SEK 695,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING - BJORN KRISTIANSSON OR ANY OTHER PERSON PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	ELECT CLAES BOUSTEDT AS NEW DIRECTOR	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	ELECT MAGNUS JARLEGREN AS NEW DIRECTOR	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	ELECT MARLIES GEBETSBERGER AS NEW DIRECTOR	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIR OF THE BOARD : TORBJORN LOOF	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	REELECT CHRISTINE ROBINS AS DIRECTOR	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	REELECT DANIEL NODHALL AS DIRECTOR	Management	F,N,A	N
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	REELECT INGRID BONDE AS DIRECTOR	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	REELECT KATARINA MARTINSON AS DIRECTOR	Management	F,N,A	N
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	REELECT PAVEL HAJMAN AS DIRECTOR	Management	F,N,A	F
HUSQVARNA AB	SE0001662230	Sweden	29-Apr-2025	Annual General Meeting	REELECT TORBJORN LOOF AS DIRECTOR	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Amy Wilkinson	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Asher Genoot	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Carl J. (Rick) Rickertsen	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: E. Stanley O'Neal	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Joseph Flinn	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Mayo A. Shattuck III	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: Michael Ho	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of Stockholders: William Tai	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	To approve an amendment to the Hut 8 Corp. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	N
HUT 8 CORP.	US44812J1043	United States	18-Jun-2025	Annual	To vote, on an advisory basis, on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
HUTCHISON PORT HOLDINGS TRUST	SG2D00968206	Singapore	23-Apr-2025	Annual General Meeting	ADOPTION OF THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF HPH TRUST FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE INDEPENDENT AUDITORS REPORT THEREON	Management	F,N,A	F
HUTCHISON PORT HOLDINGS TRUST	SG2D00968206	Singapore	23-Apr-2025	Annual General Meeting	GRANT OF A GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL NEW UNITS IN HPH TRUST	Management	F,N,A	F
HUTCHISON PORT HOLDINGS TRUST	SG2D00968206	Singapore	23-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF HPH TRUST	Management	F,N,A	F
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO RE-ELECT MR CHAN TZE LEUNG AS DIRECTOR	Management	F,N,A	N
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	Management	F,N,A	F
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO RE-ELECT MR WOO CHIU MAN, CLIFF AS DIRECTOR	Management	F,N,A	N
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	Management	F,N,A	N
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Cayman Islands	14-May-2025	Annual General Meeting	TO RE-ELECT MS IM MAN IENG AS DIRECTOR	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	17-Apr-2025	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.900000	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	20-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	20-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION RESULTS FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	N
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	20-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION RESULTS FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	N
HWATSING TECHNOLOGY CO., LTD.	CNE100005QL7	China	20-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
HYATT HOTELS CORPORATION	US4485791028	United States	21-May-2025	Annual	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed pursuant to the Securities and Exchange Commission's compensation disclosure rules.	Management	F,N,A	F
HYATT HOTELS CORPORATION	US4485791028	United States	21-May-2025	Annual	Election of Directors Cary D. McMillan	Management	F,N,A	W
HYATT HOTELS CORPORATION	US4485791028	United States	21-May-2025	Annual	Election of Directors Mark S. Hoplamazian	Management	F,N,A	F
HYATT HOTELS CORPORATION	US4485791028	United States	21-May-2025	Annual	Election of Directors Paul D. Ballew	Management	F,N,A	F
HYATT HOTELS CORPORATION	US4485791028	United States	21-May-2025	Annual	Election of Directors Tracey T. Travis	Management	F,N,A	F
HYATT HOTELS CORPORATION	US4485791028	United States	21-May-2025	Annual	Ratification of the Appointment of Deloitte & Touche LLP as Hyatt Hotels Corporation's Independent Registered Public Accounting Firm for Fiscal Year 2025.	Management	F,N,A	F
HYATT HOTELS CORPORATION	US4485791028	United States	21-May-2025	Annual	Stockholder proposal requesting that Hyatt Hotels Corporation eliminate its multi-class share structure.	Shareholder	F,N,A	N
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Appointment of External Auditors Appoint KPMG LLP as external auditors for the ensuing year and authorize the directors to fix their remuneration.	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director: Brian Vaasjo	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director: David Lebeter	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director: Helga Reidel	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director: Mark Podlasly	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director: Melissa Sonberg	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director: Mitch Panciuk	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director: Stacey Mowbray	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director: Susan Wolburgh Jenah	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors Election of Director: David Hay	Management	F,W	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Say on Pay Advisory resolution on Hydro One Limited's approach to executive compensation.	Management	F,N	F
HYDRO ONE LIMITED	CA4488112083	Canada	24-Jun-2025	Annual and Special Meeting	Special Resolution - the Articles Amendment To consider and, if deemed advisable, to approve a special resolution, the text of which is set out in Schedule "B" to the management information circular, authorizing an amendment to Hydro One Limited's articles of incorporation (as amended) to reduce the minimum size of the board of directors.	Management	F,N	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CODE OF CONDUCT FOR MAJOR SHAREHOLDERS	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	N
HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	China	21-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RONALD SLABKE FOR FISCAL YEAR 2024	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN GAWARECKI FOR FISCAL YEAR 2024	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIETER PFEIFFENBERGER FOR FISCAL YEAR 2024	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KREBS FOR FISCAL YEAR 2024	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND ADAMS FOR FISCAL YEAR 2024	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 280 MILLION; APPROVE CREATION OF EUR 687,216 POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
HYPOPORT SE	DE0005493365	Germany	3-Jun-2025	Annual General Meeting	RATIFY ROEDL AND PARTNER GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
HYSAN DEVELOPMENT CO LTD	HK0014000126	Hong Kong	5-Jun-2025	Annual General Meeting	TO GIVE DIRECTORS A GENERAL MANDATE TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES	Management	F,N,A	F
HYSAN DEVELOPMENT CO LTD	HK0014000126	Hong Kong	5-Jun-2025	Annual General Meeting	TO GIVE THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
HYSAN DEVELOPMENT CO LTD	HK0014000126	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AT A FEE TO BE AGREED BY THE DIRECTORS	Management	F,N,A	F
HYSAN DEVELOPMENT CO LTD	HK0014000126	Hong Kong	5-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
HYSAN DEVELOPMENT CO LTD	HK0014000126	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT CHURCHOUSE FREDERICK PETER AS A DIRECTOR	Management	F,N,A	N
HYSAN DEVELOPMENT CO LTD	HK0014000126	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT LEE ANTHONY HSIEN PIN AS A DIRECTOR	Management	F,N,A	N
HYSAN DEVELOPMENT CO LTD	HK0014000126	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT LEE TZE HAU MICHAEL AS A DIRECTOR	Management	F,N,A	F
HYSAN DEVELOPMENT CO LTD	HK0014000126	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT YOUNG ELAINE CAROLE AS A DIRECTOR	Management	F,N,A	F
HYSAN DEVELOPMENT CO LTD	HK0014000126	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT ZHANG YONG AS A DIRECTOR	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Alfred M. Rankin, Jr.	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Ann A. O'Hara	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Britton T. Taplin	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Carolyn Corvi	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Claiborne R. Rankin	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Colleen R. Batcheler	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors David B.H. Williams	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Dennis W. LaBarre	Management	F,N,A	W
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Edward T. Eliopoulos	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Gary L. Collar	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors H. Vincent Poor	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors J.C. Butler, Jr.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors James B. Bemowski	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors John P. Jumper	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	Election of Directors Rajiv K. Prasad	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	To approve, on an advisory basis, the Company's Named Executive Officer compensation	Management	F,N,A	F
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	To approve, on an advisory basis, the frequency for future advisory votes to approve the Company's Named Executive Officer compensation	Management	1,2,3,A	1
HYSTER-YALE, INC.	US4491721050	United States	13-May-2025	Annual	To confirm the appointment of Ernst & Young LLP, as the independent registered public accounting firm of the Company, for the current fiscal year	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Advisory Resolution to accept the approach adopted by iA Financial Corporation Inc. concerning executive compensation as disclosed in the Information Circular.	Management	F,N	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Appointment of the External Auditor - Appointment of Deloitte LLP.	Management	F,W	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Alka Gautam	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Benoit Daignault	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Denis Ricard	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Emma K. Griffin	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Ginette Maillé	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Jacques Martin	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Ludwig W. Willisch	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Marc Poulin	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Martin Gagnon	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Ouma Sananikone	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Rebecca Schechter	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Suzanne Rancourt	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) William F. Chinery	Management	F,N,A	F
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Shareholder proposal No. 1.	Shareholder	F,N	N
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Shareholder proposal No. 2.	Shareholder	F,N	N
IA FINANCIAL CORPORATION INC.	CA45075E1043	Canada	8-May-2025	Annual	Shareholder proposal No. 3.	Shareholder	F,N	N
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Alan G. Spoon (To be voted upon by the holders of Common Stock voting as a separate class).	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Alexander von Furstenberg	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Barry Diller	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Bonnie S. Hammer	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Bryan Lourd	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Chelsea Clinton	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: David Rosenblatt	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Maria Seferian	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Michael D. Eisner	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Richard F. Zannino (To be voted upon by the holders of Common Stock voting as a separate class).	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Tor R. Braham (To be voted upon by the holders of Common Stock voting as a separate class).	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	Election of Director: Victor A. Kaufman	Management	F,W	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	To approve a non-binding advisory vote on IAC's 2024 executive compensation.	Management	F,N,A	F
IAC INC.	US44891N2080	United States	18-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as IAC's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Appointment of KPMG LLP, Chartered Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Election of Director - Ann K. Masse	Management	F,N	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Election of Director - Anne Marie Toutant	Management	F,N	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Election of Director - Audra Walsh	Management	F,N	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Election of Director - Christiane Bergevin	Management	F,N	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Election of Director - David S. Smith	Management	F,N	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Election of Director - Kevin P. O'Kane	Management	F,N	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Election of Director - Lawrence Peter O'Hagan	Management	F,N	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Election of Director - Murray P. Suey	Management	F,N	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Election of Director - Renaud Adams	Management	F,N	F
IAMGOLD CORPORATION	CA4509131088	Canada	6-May-2025	Annual	Resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors, the shareholders accept the approach to executive compensation disclosed in the management information circular of IAMGOLD Corporation dated April 3, 2025.	Management	F,N	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	ALLOCATION OF PROFITS AND DIVIDEND FOR 2024: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE BY-LAWS: CORPORATE ORGANISATION AND GOVERNANCE: AMENDMENT OF ARTICLES 7, 9 AND 33	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE BY-LAWS: TECHNICAL IMPROVEMENTS AND UPDATE: AMENDMENT OF PREAMBLE AND ARTICLES 5, 6, 20, 25, 27, 34 AND 63	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING: CALL TO MEETING, PARTICIPATION, ATTENDANCE AND PROXY REPRESENTATION: INCLUSION OF A TITLE IV WITH ARTICLES 22 AND 23 AND A TITLE V WITH ARTICLES 24 TO 28	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING: CLASSES, VOTING TYPES AND POWERS OF THE SHAREHOLDERS ACTING AT A GENERAL MEETING: INCLUSION OF A TITLE III WITH ARTICLES 19 TO 21	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING: FORMS OF HOLDING THE MEETING AND SPECIAL RULES THEREOF: INCLUSION OF A TITLE XI WITH ARTICLES 49 TO 61	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING: INCLUSION OF A PREAMBLE	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING: INFORMATION PROVIDED TO SHAREHOLDERS: INCLUSION IN TITLE II OF A CHAPTER I WITH ARTICLES 7 TO 9, A CHAPTER II WITH ARTICLES 10 TO 16 AND A CHAPTER III WITH ARTICLES 17 AND 18	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING: ORGANISATION, IMPLEMENTATION, AND ADOPTION OF RESOLUTIONS: INCLUSION OF A TITLE VI WITH ARTICLES 29 TO 34, A TITLE VII WITH ARTICLES 35 TO 41, A TITLE VIII WITH ARTICLES 42 TO 44, A TITLE IX WITH ARTICLES 45 AND 46 AND A TITLE X WITH ARTICLES 47 AND 48	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING: SCOPE OF APPLICATION AND OTHER GENERAL PROVISIONS OF THE REGULATION INCLUSION OF A TITLE XII WITH ARTICLES 62 TO 65	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING: SHAREHOLDER ENGAGEMENT: INCLUSION OF A TITLE I WITH ARTICLES 1 TO 6	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	ANNUAL FINANCIAL STATEMENTS 2024	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	AUTHORISATION TO ISSUE SIMPLE DEBENTURES OR BONDS AND OTHER FIXED-INCOME SECURITIES, NOT EXCHANGEABLE FOR OR CONVERTIBLE INTO SHARES, WITH A LIMIT OF 8,000 MILLION FOR COMMERCIAL PAPER AND 40,000 MILLION FOR OTHER FIXEDINCOME SECURITIES, AS WELL AS TO GUARANTEE ISSUES OF SUBSIDIARIES	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR AND OFFICER REMUNERATION REPORT 2024	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2024	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	DIRECTORS REPORTS 2024	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 2,950 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	RATIFICATION AND RE-ELECTION OF MS ANA COLONQUES GARCIA-PLANAS AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 200,561,000 OWN SHARES (3.114% OF THE CAPITAL)	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	RE-ELECTION OF MR ANGEL JESUS ACEBES PANIAGUA AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	RE-ELECTION OF MR JUAN MANUEL GONZALEZ SERNA AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 2,000 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Management	F,N,A	F
IBERDROLA SA	ES0144580Y14	Spain	30-May-2025	Annual General Meeting	STATEMENT OF NON-FINANCIAL INFORMATION 2024	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Goto, Moyuru	Management	F,N,A	N
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horie, Masaki	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsubayashi, Koji	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Noda, Yukihiro	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yabu, Yukiko	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Takeshi	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Noriko	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Hisashi	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Koji	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Toshikazu	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Haruya	Management	F,N,A	N
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Ayumi	Management	F,N,A	F
IBIDEN CO.,LTD.	JP3148800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Komori, Shogo	Management	F,N,A	F
IBOTTA INC.	US4510511060	United States	28-May-2025	Annual	Election of Director: Amanda Baldwin	Management	F,N,A	F
IBOTTA INC.	US4510511060	United States	28-May-2025	Annual	Election of Director: Thomas D. Lehrman	Management	F,N,A	F
IBOTTA INC.	US4510511060	United States	28-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	THAT IN ADDITION TO RESOLUTION 20, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THAT ACT DID NOT APPLY	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	THAT THE BOARD BE HEREBY AUTHORISED TO ESTABLISH INTERNATIONAL SHARE PLANS	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	THAT THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH HAVING A NOMINAL VALUE NOT EXCEEDING IN AGGREGATE 204,815 GBP	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, WHICH IS CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE IBSTOCK 2025 ANNUAL AND DEFERRED BONUS PLAN	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE IBSTOCK 2025 SHARESAVE PLAN	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2.5P PER ORDINARY SHARE	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT RICHARD AKERS AS A DIRECTOR	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	To receive the Annual Report and Accounts for the year ended 31 December 2024	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT CHRIS MCLEISH AS A DIRECTOR	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT JOE HUDSON AS A DIRECTOR	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT JUSTIN READ AS A DIRECTOR	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT LOUIS EPERJESI AS A DIRECTOR	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT NICOLA BRUCE AS A DIRECTOR	Management	F,N,A	F
IBSTOCK PLC	GB00BYXJC278	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT PEJU ADEBAJO AS A DIRECTOR	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	AMENDMENT TO ARTICLE 10 OF THE ARTICLES OF ASSOCIATION ON THE USE OF TELECOMMUNICATION MEANS DURING MEETINGS OF THE BOARD OF DIRECTORS AND ON WRITTEN RESOLUTIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPROPRIATION OF PROFITS FOR THE FINANCIAL YEAR AND DETERMINATION OF THE DIVIDEND AMOUNT	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR FREDERIC THOMAS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR NICOLAS JOLY, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER CORPORATE OFFICER	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024 ' APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY REPURCHASE ITS OWN SHARES UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF NEW SHARES BEING ISSUED	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	BRINGING ARTICLE 15 OF THE ARTICLES OF ASSOCIATION INTO LINE WITH CURRENT REGULATIONS	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS AND/OR SHARE PREMIUMS	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY, WITHOUT PRE-EMPTIVE RIGHTS, TO MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	POWERS TO COMPLETE FORMALITIES	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	RATIFICATION OF THE CHANGE OF REGISTERED OFFICE FROM 27 RUE CAMILLE DESMOULINS, 92130 ISSY-LES-MOULINEAUX, FRANCE TO 1, AVENUE DU GENERAL DE GAULLE, 92800 PUTEAUX, FRANCE, EFFECTIVE DECEMBER 27, 2024	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MS AUDREY GIRARD AS DIRECTOR	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MS FLORENCE HABIB-DELONCLE AS DIRECTOR	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	REAPPOINTMENT OF FORVIS MAZARS AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	REAPPOINTMENT OF FORVIS MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	REAPPOINTMENT OF MR BERNARD SPITZ AS DIRECTOR	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ICADE SA	FR0000035081	France	13-May-2025	MIX	REAPPOINTMENT OF MR OLIVIER MAREUSE AS DIRECTOR	Management	F,N,A	N
ICADE SA	FR0000035081	France	13-May-2025	MIX	REAPPOINTMENT OF MS DOROTHEE CLOUZOT AS DIRECTOR	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	SAY ON BIODIVERSITY	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	SAY ON CLIMATE	Management	F,N,A	F
ICADE SA	FR0000035081	France	13-May-2025	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED PARTY AGREEMENTS AND APPROVAL OF THE NEW AGREEMENT MENTIONED THEREIN	Management	F,N,A	F
ICF INTERNATIONAL, INC.	US44925C1036	United States	4-Jun-2025	Annual	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. Approve by non-binding, advisory vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	Management	F,N,A	F
ICF INTERNATIONAL, INC.	US44925C1036	United States	4-Jun-2025	Annual	Election of Director: Dr. Srikant Datar	Management	F,N,A	N
ICF INTERNATIONAL, INC.	US44925C1036	United States	4-Jun-2025	Annual	Election of Director: Mr. John Wasson	Management	F,N,A	F
ICF INTERNATIONAL, INC.	US44925C1036	United States	4-Jun-2025	Annual	Election of Director: Ms. Caroline Angoorly	Management	F,N,A	F
ICF INTERNATIONAL, INC.	US44925C1036	United States	4-Jun-2025	Annual	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Ratify the selection of Grant Thornton as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ICHIBANYA CO.,LTD.	JP3142150006	Japan	30-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Haruma, Yoko	Management	F,N,A	N
ICHIBANYA CO.,LTD.	JP3142150006	Japan	30-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyao, Naoko	Management	F,N,A	F
ICHIBANYA CO.,LTD.	JP3142150006	Japan	30-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Naito, Mitsuru	Management	F,N,A	N
ICHIBANYA CO.,LTD.	JP3142150006	Japan	30-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uchida, Toshihiro	Management	F,N,A	F
ICHIBANYA CO.,LTD.	JP3142150006	Japan	30-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Shiro	Management	F,N,A	F
ICHIBANYA CO.,LTD.	JP3142150006	Japan	30-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuzuhara, Mamoru	Management	F,N,A	N
ICHIBANYA CO.,LTD.	JP3142150006	Japan	30-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Tatsuo	Management	F,N,A	F
ICHIBANYA CO.,LTD.	JP3142150006	Japan	30-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakuma, Atsushi	Management	F,N,A	F
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Appoint a Director Fujita, Tetsuya	Management	F,N,A	N
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Appoint a Director Hasegawa, Takuma	Management	F,N,A	F
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Appoint a Director Ishihara, Minoru	Management	F,N,A	F
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Appoint a Director Kawate, Noriko	Management	F,N,A	N
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Appoint a Director Murai, Eri	Management	F,N,A	F
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Appoint a Director Nakaido, Nobuhide	Management	F,N,A	F
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Appoint a Director Scott Callon	Management	F,N,A	F
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Appoint a Director Tanaka, Seiichi	Management	F,N,A	F
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Appoint a Director Uda, Sakon	Management	F,N,A	F
ICHIGO INC.	JP3120010008	Japan	25-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Election of Director: Iain MacKenzie	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Election of Director: Jeffrey Andreson	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Election of Director: John Kispert	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Election of Director: Jorge Titinger	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Election of Director: Laura Black	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Election of Director: Marc Haugen	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Election of Director: Tom Rohrs	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Election of Director: Wendy Arienzo	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Election of Director: Yuval Wasserman	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	Ratification of KPMG LLP as Ichor's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
ICHOR HOLDINGS, LTD.	KYG4740B1059	United States	14-May-2025	Annual	To approve the adoption of the Ichor Holdings, Ltd. 2025 Omnibus Incentive Plan.	Management	F,N,A	F
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	APPOINTMENT OF M/S. PARIKH AND ASSOCIATES, PRACTICING COMPANY SECRETARIES AS SECRETARIAL AUDITORS FOR A TERM OF FIVE (5) CONSECUTIVE YEARS	Management	F,N,A	F
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR CURRENT BANK ACCOUNT BALANCES	Management	F,N,A	F
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES TO RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES)	Management	F,N,A	F
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIBING TO SECURITIES ISSUED BY RELATED PARTIES AND PURCHASE OF SECURITIES FROM RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES)	Management	F,N,A	F
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	REVISION IN REMUNERATION OF MR. SANJEEV MANTRI (DIN: 07192264), MANAGING DIRECTOR AND CEO OF THE COMPANY	Management	F,N,A	F
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. RAKESH JHA (DIN: 00042075), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	TO APPROVE AUDIT REMUNERATION OF PKF SRIDHAR AND SANTHANAM LLP, CHARTERED ACCOUNTANTS AND WALKER CHANDIOK AND CO. LLP, CHARTERED ACCOUNTANTS, JOINT STATUTORY AUDITORS OF THE COMPANY FOR FY2026	Management	F,N,A	F
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF RS 5.5/- PER EQUITY SHARE I.E. AT THE RATE OF 55.0% OF THE FACE VALUE OF RS 10/- EACH, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025	Management	F,N,A	F
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF RS 7.0/- PER EQUITY SHARE I.E. AT THE RATE OF 70.0% OF THE FACE VALUE OF RS 10/- EACH, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025	Management	F,N,A	F
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	India	30-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	18-Apr-2025	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, MS. ANURADHA BHATIA (DIN: 07278138), WHO WAS APPOINTED AS AN ADDITIONAL (INDEPENDENT) DIRECTOR BY THE BOARD OF DIRECTORS EFFECTIVE MARCH 12, 2025 AND WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM MARCH 12, 2025 TO MARCH 11, 2030. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Management	F,N,A	F
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. ANUJ BHARGAVA (DIN: 02647635), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO APPROVE AMENDMENT TO THE EMPLOYEE STOCK OPTION SCHEME OF THE COMPANY	Management	F,N,A	N
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH ICICI BANK LIMITED	Management	F,N,A	F
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO APPROVE REVISED THRESHOLDS FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO THE PURCHASE AND/ OR SALE OF SECURITIES ISSUED BY RELATED/NON-RELATED ENTITIES IN PRIMARY/SECONDARY MARKET FOR FY2027	Management	F,N,A	F
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT AND PAYMENT OF REMUNERATION TO SECRETARIAL AUDITOR	Management	F,N,A	F
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO APPROVE THE REMUNERATION OF MR. ANUP BAGCHI MANAGING DIRECTOR AND CEO WITH EFFECT FROM APRIL 1, 2025	Management	F,N,A	F
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO CONSIDER THE REMUNERATION OF M. P. CHITALE AND CO. (FIRM REGISTRATION NO.: 101851W) AND WALKER CHANDIOK AND CO., LLP (FIRM REGISTRATION NO.: 001076N/N500013), IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR FY2026, THE GROUP REPORTING PACK FOR FY2025 AND FY2026 AND THE ISSUE OF NON-CONVERTIBLE DEBENTURES AMOUNTING TO RS 14.00 BILLION IN FY2025	Management	F,N,A	F
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO CONSIDER THE REMUNERATION OF M. P. CHITALE AND CO. (FIRM REGISTRATION NO.: 101851W) FOR LIMITED REVIEW OF IND AS COMPLIANT PROFORMA FINANCIAL STATEMENTS FOR FY2025 AND FY2026	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO CONSIDER THE REMUNERATION OF WALKER CHANDIOK AND CO. LLP (FIRM REGISTRATION NO.: 001076N/N500013), FOR THE SERVICES RENDERED AS ASSURANCE PROVIDER FOR THE BUSINESS RESPONSIBILITY AND SUSTAINABILITY CORE REPORT OF THE COMPANY FOR FY2025	Management	F,N,A	F
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO DECLARE DIVIDEND OF RS 0.85 PER EQUITY SHARE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025	Management	F,N,A	F
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	India	27-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ORDINARY B. THE CONSOLIDATED AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	Election of Directors David C. Greenberg	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	Election of Directors David F. Hoffmeister	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	Election of Directors Donald M. Abbey	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	Election of Directors Elisha W. Finney	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	Election of Directors Kolleen T. Kennedy	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	Election of Directors Laurie Hernandez	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	Election of Directors Vivek Jain	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	To approve an amendment to the Amended and Restated ICU Medical, Inc. 2011 Stock Incentive Plan.	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	To approve, on an advisory basis, a stockholder proposal to adopt simple majority voting.	Shareholder	F,N,A	F
ICU MEDICAL, INC.	US44930G1076	United States	13-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2024	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	AMENDMENT OF ARTICLE 11 OF BYLAWS TO ALLOW A CONTRACTUAL DISTRIBUTION OF THE RIGHT TO VOTE IN THE EVENT OF OWNERSHIP BEING DIVIDED	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	AMENDMENT OF ARTICLE 15-2 OF THE BYLAWS TO DEFINE THE ARRANGEMENTS FOR PARTICIPATION IN THE BOARD OF DIRECTORS BY MEANS OF WRITTEN CONSULTATION	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	AMENDMENT OF ARTICLE 15-3 OF THE BYLAWS TO MAKE IT EASIER TO PARTICIPATE IN MEETINGS OF THE BOARD OF DIRECTORS BY TELECOMMUNICATION AND TO ALLOW POSTAL VOTING TO BE USED	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	AMENDMENT OF ARTICLES 15-1 AND 17 OF THE BYLAWS TO INCREASE THE AGE LIMIT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2024 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	APPROVAL OF THE COMPENSATION PAID OR GRANTED TO MR ERIC HEMAR, CHIEF EXECUTIVE OFFICER, FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2024	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	APPROVAL OF THE COMPENSATION PAID OR GRANTED TO MR. CHRISTOPHE SATIN, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2024	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER MENTIONED IN II OF ARTICLE L.22- 10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER MENTIONED IN II OF ARTICLE L.22- 10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS MENTIONED IN II OF ARTICLE L.22- 10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2024	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	APPROVAL OF THE TOTAL COMPENSATION PAID OR GRANTED TO THE CORPORATE OFFICERS MENTIONED IN II OF ARTICLE L.22- 10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE STOCK SUBSCRIPTION WARRANTS, WARRANTS TO SUBCRIBE AND-OR PURCHASE NEW AND-OR EXISTING SHARES (BSAANE), AND-OR WARRANTS TO SUBSCRIBE AND-OR PURCHASE NEW AND-OR EXISTING REDEEMABLE SHARES (BSAAR,) WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS WITH PREFERENTIAL SUBSCRIPTION RIGHT CANCELLED FOR A CATEGORY OF PERSONS, MAXIMUM PRINCIPAL AMOUNT OF THE CAPITAL INCREASE, DURATION OF DELEG #RD EN ATION, STRIKE PRICE	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	AUTHORIZATION TO GRANT TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY BUY BACK ITS OWN SHARES WITHIN THE FRAMEWORK OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORIZATION, PURPOSES, DETAILS, MAXIMUM LIMITATION	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	AUTHORIZATION TO GRANT TO THE BOARD TO CANCEL THE SHARES PURCHASED BY THE COMPANY WITHIN THE FRAMEWORK OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORIZATION, MAXIMUM LIMITATION	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	AUTHORIZATION TO INCREASE THE NUMBER OF ISSUES IN THE EVENT OF OVERSUBSCRIPTION	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SHARES GIVING ACCESS TO THE SHARE CAPITAL WITHIN A LIMIT OF 20% OF THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, DURATION OF DELEGATION	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SHARES GIVING ACCESS TO THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR MEMBERS OF AN ENTERPRISE SAVINGS PLAN PURSUANT TO ARTICLE L.3332-18 ET SEQ. OF THE LABOUR CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY TO ALLOCATE FREE SHARES PURS #RD EN UANT TO ARTICLE L. 3332-21 OF THE LABOUR CODE	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	DELEGATION OF AUTHORITY TO GRANT TO THE BOARD OF DIRECTORS TO DECIDE THE ISSUE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT FOR ONE OR MORE NAMED PERSONS	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM PRINCIPAL AMOUNT OF CAPITAL INCREASE, DECISION RELATED TO THE FRACTIONS	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED (OF THE COMPANY OR OF A COMPANY IN THE GROUP) WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, DURATION OF THE DELEGATION, MAXIMUM PRINCIPAL AMOUNT OF THE CAPITAL INCREASE, #RD EN POSSIBILITY OF OFFERING TO THE PUBLIC UNSUBSCRIBED SECURITIES	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED (OF THE COMPANY OR OF A COMPANY IN THE GROUP) WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT BY A PUBLIC OFFER, EXCLUDING THE PUBLIC OFFERS REFERRED TO IN 1 OF ARTICLE L.411-2 OF TH #RD EN E MONETARY CODE AND FINANCIAL AND/OR ALLOCATION OF SHARES LINKED TO A PUBLIC EXCHANGE OFFER, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, RIGHT TO LIMIT THE NUMBER OF SUBSCRIPTIONS OR TO ALLOCATE THE UNSUBSCRIBED SECURITIES	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED (OF THE COMPANY OR OF A COMPANY IN THE GROUP) WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL COD #RD EN E, DURATION OF THE SUBSCRIPTION DELEGATION, MAXIMUM PRINCIPAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, RIGHT TO LIMIT THE NUMBER OF SUBSCRIPTIONS OR TO ALLOCATE THE UNSUBSCRIBED SECURITIES	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED (OF THE COMPANY OR OF A COMPANY IN THE GROUP) WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT FOR A CATEGORY OF BENEFICIARIES, DURATION OF THE SUBSCRIPTION DELEGATION, MAXIMUM PRINCI #RD EN PAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, RIGHT TO LIMIT THE ISSUE TO THE NUMBER OF SUBSCRIPTIONS RECEIVED OR TO ALLOCATE THE UNSUBSCRIBED SECURITIES	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTOPHE SATIN AS DIRECTOR	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. ERIC HEMAR AS DIRECTOR	Management	F,N,A	F
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY COMETE AS DIRECTOR	Management	F,N,A	N
ID LOGISTICS GROUP	FR0010929125	France	3-Jun-2025	MIX	STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Advisory resolution to approve our executive compensation.	Management	F,N,A	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Approve the IDACORP, Inc. 2000 Long-Term Incentive and Compensation Plan, as amended and restated, including the authorization of 1,100,000 additional shares.	Management	F,N,A	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Annette G. Elg	Management	F,W	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Dennis L. Johnson	Management	F,W	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Dr. Mark T. Peters	Management	F,W	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Judith A. Johansen	Management	F,W	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Lisa A. Grow	Management	F,W	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Michael J. Kennedy	Management	F,W	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Nate R. Jorgensen	Management	F,W	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Odette C. Bolano	Management	F,W	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Scott W. Madison	Management	F,W	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Election of Director for one-year term: Susan D. Morris	Management	F,W	F
IDACORP, INC.	US4511071064	United States	15-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
IDEAYA BIOSCIENCES, INC.	US45166A1025	United States	24-Jun-2025	Annual	Election of Class III Director to hold office until the 2028 annual meeting of stockholders or until their successors are elected: Jeffery L. Stein, Ph.D.	Management	F,W	F
IDEAYA BIOSCIENCES, INC.	US45166A1025	United States	24-Jun-2025	Annual	Election of Class III Director to hold office until the 2028 annual meeting of stockholders or until their successors are elected: Scott W. Morrison	Management	F,W	W
IDEAYA BIOSCIENCES, INC.	US45166A1025	United States	24-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement accompanying this Notice of Annual Meeting of Stockholders.	Management	F,N,A	N
IDEAYA BIOSCIENCES, INC.	US45166A1025	United States	24-Jun-2025	Annual	To ratify the selection, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP, as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
IDEC CORPORATION	JP3138800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Mikio	Management	F,N,A	F
IDEC CORPORATION	JP3138800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Takao	Management	F,N,A	F
IDEC CORPORATION	JP3138800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Toshiyuki	Management	F,N,A	F
IDEC CORPORATION	JP3138800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hiroshi	Management	F,N,A	F
IDEC CORPORATION	JP3138800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okubo, Hideyuki	Management	F,N,A	F
IDEC CORPORATION	JP3138800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Mariko	Management	F,N,A	F
IDEC CORPORATION	JP3138800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Iyomasa, Motoharu	Management	F,N,A	F
IDEC CORPORATION	JP3138800002	Japan	20-Jun-2025	Annual General Meeting	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kitamura, Nami	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Atsuhiko	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Idemitsu, Masakazu	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kashiwamura, Mio	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kikkawa, Takeo	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kito, Shunichi	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kubohara, Kazunari	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Shiori	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakai, Noriaki	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sawa, Masahiko	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Jun	Management	F,N,A	F
IDEMITSU KOSAN CO.,LTD.	JP3142500002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kai, Junko	Management	F,N,A	F
IDEX CORPORATION	US45167R1041	United States	8-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
IDEX CORPORATION	US45167R1041	United States	8-May-2025	Annual	Election of Class III Nominee for a term of three years: Eric D. Ashleman	Management	F,N,A	F
IDEX CORPORATION	US45167R1041	United States	8-May-2025	Annual	Election of Class III Nominee for a term of three years: Matthijs Glastra	Management	F,N,A	F
IDEX CORPORATION	US45167R1041	United States	8-May-2025	Annual	Election of Class III Nominee for a term of three years: Stephanie J. Disher	Management	F,N,A	F
IDEX CORPORATION	US45167R1041	United States	8-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for 2025.	Management	F,N,A	F
IDEX CORPORATION	US45167R1041	United States	8-May-2025	Annual	Vote on a stockholder proposal regarding a report on hiring practices related to people with arrest or incarceration records.	Shareholder	F,N,A	N
IDEXX LABORATORIES, INC.	US45168D1046	United States	7-May-2025	Annual	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	F,N,A	F
IDEXX LABORATORIES, INC.	US45168D1046	United States	7-May-2025	Annual	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Allowing for Officer Exculpation (Proposal Five).	Management	F,N,A	F
IDEXX LABORATORIES, INC.	US45168D1046	United States	7-May-2025	Annual	Amend Certificate of Incorporation to Remove Supermajority Voting Provisions (Proposal Four).	Management	F,N,A	F
IDEXX LABORATORIES, INC.	US45168D1046	United States	7-May-2025	Annual	Election of Director: Jonathan J. Mazelsky	Management	F,N,A	F
IDEXX LABORATORIES, INC.	US45168D1046	United States	7-May-2025	Annual	Election of Director: M. Anne Szostak	Management	F,N,A	F
IDEXX LABORATORIES, INC.	US45168D1046	United States	7-May-2025	Annual	Election of Director: Stuart M. Essig	Management	F,N,A	F
IDEXX LABORATORIES, INC.	US45168D1046	United States	7-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	Management	F,N,A	F
IDEXX LABORATORIES, INC.	US45168D1046	United States	7-May-2025	Annual	Shareholder Proposal Regarding the Annual Election of Directors (Proposal Six).	Management	F,N,A	F
IDFC FIRST BANK LTD	INE092T01019	India	17-May-2025	Other Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE BANK AND APPROVAL OF SHAREHOLDERS OF THE BANK TO PROVIDE A RIGHT TO CURRANT SEA INVESTMENTS B.V. (OR ANY OF ITS ASSIGNEES) TO NOMINATE 1 NON-RETIRING NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
IDFC FIRST BANK LTD	INE092T01019	India	17-May-2025	Other Meeting	ISSUANCE, OFFER AND ALLOTMENT OF COMPULSORILY CONVERTIBLE CUMULATIVE PREFERENCE SHARES OF FACE VALUE OF INR 10/- EACH ON PREFERENTIAL BASIS	Management	F,N,A	F
IDFC FIRST BANK LTD	INE092T01019	India	17-May-2025	Other Meeting	RE-CLASSIFICATION OF AUTHORISED SHARE CAPITAL OF THE BANK AND CONSEQUENT AMENDMENT IN THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE BANK	Management	F,N,A	F
IDOM INC.	JP3235700006	Japan	27-May-2025	Annual General Meeting	Appoint a Corporate Auditor Kimura, Tadaaki	Management	F,N,A	F
IDOM INC.	JP3235700006	Japan	27-May-2025	Annual General Meeting	Appoint a Corporate Auditor Shimada, Akie	Management	F,N,A	F
IDOM INC.	JP3235700006	Japan	27-May-2025	Annual General Meeting	Appoint a Corporate Auditor Sugama, Takenobu	Management	F,N,A	F
IDOM INC.	JP3235700006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Hatori, Takao	Management	F,N,A	F
IDOM INC.	JP3235700006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Hatori, Yusuke	Management	F,N,A	F
IDOM INC.	JP3235700006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Ito, Satoko	Management	F,N,A	F
IDOM INC.	JP3235700006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Nishihata, Ryo	Management	F,N,A	F
IDOM INC.	JP3235700006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Noda, Koichi	Management	F,N,A	F
IDOM INC.	JP3235700006	Japan	27-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES CNY1.15000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	LAUNCHING ACCOUNTS RECEIVABLE TRANSFER AND NON-RECOURSE ACCOUNTS RECEIVABLE FACTORING BUSINESS	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	LAUNCHING FINANCIAL DERIVATIVES TRANSACTION BUSINESS	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
IEIT SYSTEMS CO., LTD.	CNE0000012M2	China	29-Apr-2025	Annual General Meeting	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO APPROVE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED GRANT OF OPTIONS UNDER THE 2024 IFAST ESOS TO MR LIM CHUNG CHUN	Management	F,N,A	N
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUY BACK MANDATE	Management	F,N,A	F
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO AUTHORISE DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO RE-APPOINT MESSRS KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO RE-APPOINT MR LIM CHUNG CHUN AS DIRECTOR	Management	F,N,A	N
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' STATEMENT AND AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO RE-ELECT MR TOH TENG PEOW DAVID AS DIRECTOR	Management	F,N,A	F
IFAST CORPORATION LTD	SG1AF5000000	Singapore	28-Apr-2025	Annual General Meeting	TO RE-ELECT MS CHU WING TAK CAECILIA AS DIRECTOR	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES FOR THE NEXT 12 MONTHS	Management	F,N,A	F
IFLYTEK CO LTD	CNE100000B81	China	12-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
IG GROUP HOLDINGS PLC	GB00B06QFB75	United Kingdom	29-May-2025	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE CAPITAL REDUCTION	Management	F,N,A	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Andra Bolotin	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	André Desmarais	Management	F,N	N
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Beth Wilson	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Betsey Chung	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Claude Généreux	Management	F,N	N
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	ELECTION OF DIRECTORS: Marc Bibeau	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Gary Doer	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	In respect of the appointment of Deloitte LLP, as auditors.	Management	F,W	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Jake Lawrence	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	James O'Sullivan	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	John McCallum	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Marcel Coutu	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Non-Binding Advisory Resolution Accepting Approach to Executive Compensation. Consideration of and, if appropriate, approval of a non-binding, advisory resolution accepting the Corporation's approach to executive compensation.	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Paul Desmarais, Jr.	Management	F,N	N
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	R. Jeffrey Orr	Management	F,N	N
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Sharon Hodgson	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Sharon MacLeod	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Susan Doniz	Management	F,N	F
IGM FINANCIAL INC.	CA4495861060	Canada	9-May-2025	Annual	Susan McArthur	Management	F,N	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	APPROVAL OF PAYMENT OF DIRECTORS' FEES AND OTHER BENEFITS TO THE DIRECTORS OF THE COMPANY BY THE COMPANY	Management	F,N,A	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	APPROVAL OF PAYMENT OF DIRECTORS' FEES TO THE DIRECTORS OF THE COMPANY BY THE COMPANY'S SUBSIDIARIES	Management	F,N,A	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR IHH TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE PREVAILING TOTAL NUMBER OF ISSUED SHARES OF IHH	Management	F,N,A	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	RE-APPOINTMENT OF KPMG PLT AS AUDITORS OF THE COMPANY AND AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF CHUA BIN HWEE	Management	F,N,A	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF LIM TSIN-LIN	Management	F,N,A	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF MEHMET ALI AYDINLAR	Management	F,N,A	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF TAN SRI DR. NIK NORZRUL THANI BIN N. HASSAN THANI	Management	F,N,A	F
IHH HEALTHCARE BHD	MYL5225OO007	Malaysia	28-May-2025	Annual General Meeting	RE-ELECTION OF TOMO NAGAHIRO	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fukumoto, Yasuaki	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Waseda, Yumiko	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ide, Hiroshi	Management	F,N,A	N
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Jun	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mitsuoka, Tsugio	Management	F,N,A	N
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Morita, Hideo	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sato, Atsushi	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Seo, Akihiro	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Yayoi	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Uchiyama, Toshihiro	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Usui, Minoru	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Kenichiro	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
IHI CORPORATION	JP3134800006	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fujita, Koji	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Homma, Shuhei	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ishimaru, Ikuko	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Obata, Hiroyuki	Management	F,N,A	N
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Honda, Norie	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Horiguchi, Tadayoshi	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Imai, Takaya	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kanei, Masashi	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kodera, Kazuhiro	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsubayashi, Shigeyuki	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Murata, Nanako	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Kenichi	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishino, Hiroshi	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Shinichi	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Chihiro	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsukiji, Shigehiko	Management	F,N,A	F
IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shimizu, Norikazu	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fujimura, Seiichi	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fushida, Osamu	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Himeno, Takeshi	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miyoshi, Mari	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nonomura, Tomonori	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Otani, Yusuke	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Shizuyo	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yasuki, Yuji	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
IINO KAIUN KAISHA,LTD.	JP3131200002	Japan	26-Jun-2025	Annual General Meeting	Approve Policy regarding Large-scale Purchases of Company Shares (Takeover Response Policies)	Management	F,N,A	N
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay.	Shareholder	F,N,A	N
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Advisory vote to approve compensation of ITW's named executive officers.	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: Christopher A. O'Herlihy	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: Daniel J. Brutto	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: Darrell L. Ford	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: David B. Smith, Jr.	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: E. Scott Santi	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: Jaime Irick	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: James W. Griffith	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: Jay L. Henderson	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: Kelly J. Grier	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: Pamela B. Strobel	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: Richard H. Lenny	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Election of Director: Susan Crown	Management	F,N,A	F
ILLINOIS TOOL WORKS INC.	US4523081093	United States	2-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2025.	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Anna Richo	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Caroline D. Dorsa	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Frances Arnold, Ph.D.	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Gary S. Guthart, Ph.D.	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Jacob Thaysen, Ph.D.	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Keith A. Meister	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Philip W. Schiller	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Robert S. Epstein, M.D.	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Scott B. Ullem	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Scott Gottlieb, M.D.	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	Election of Director: Susan E. Siegel	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	To approve the Second Amended and Restated 2015 Stock and Incentive Plan of Illumina, Inc.	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ILLUMINA, INC.	US4523271090	United States	21-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2025.	Management	F,N,A	F
ILUKA RESOURCES LTD	AU000000ILU1	Australia	2-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ILUKA RESOURCES LTD	AU000000ILU1	Australia	2-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - PETER SMITH	Management	F,N,A	F
ILUKA RESOURCES LTD	AU000000ILU1	Australia	2-May-2025	Annual General Meeting	GRANT OF 2024 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ILUKA RESOURCES LTD	AU000000ILU1	Australia	2-May-2025	Annual General Meeting	GRANT OF 2025 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ILUKA RESOURCES LTD	AU000000ILU1	Australia	2-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	Management	F,N,A	Mix
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Advisory Vote on Named Executive Officer Compensation Approval, on an advisory basis, of the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Circular and Proxy Statement.	Management	F,N,A	N
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - Dana Settle	Management	F,N	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - Darren Throop	Management	F,N	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - David W. Leebron	Management	F,N	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - Eric A. Demirian	Management	F,N	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - Gail Berman	Management	F,N	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - Jennifer Wong	Management	F,N	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - Kevin Douglas	Management	F,N	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - Michael MacMillan	Management	F,N	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - Richard L. Gelfond	Management	F,N	F
IMAX CORPORATION	CA45245E1097	Canada	11-Jun-2025	Annual	Election of Director - Steve Pamon	Management	F,N	F
IMCD N.V.	NL0010801007	Netherlands	25-Apr-2025	Annual General Meeting	2024 REMUNERATION REPORT	Management	F,N,A	F
IMCD N.V.	NL0010801007	Netherlands	25-Apr-2025	Annual General Meeting	APPOINTMENT OF ERNST YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2025-2027 FOR LIMITED ASSURANCE ENGAGEMENT ON THE SUSTAINABILITY STATEMENTS	Management	F,N,A	F
IMCD N.V.	NL0010801007	Netherlands	25-Apr-2025	Annual General Meeting	AUTHORISATION OF THE MANAGEMENT BOARD TO ACQUIRE SHARES IN THE COMPANY'S OWN SHARE CAPITAL	Management	F,N,A	F
IMCD N.V.	NL0010801007	Netherlands	25-Apr-2025	Annual General Meeting	AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES	Management	F,N,A	F
IMCD N.V.	NL0010801007	Netherlands	25-Apr-2025	Annual General Meeting	AUTHORISATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS ON SHARES	Management	F,N,A	F
IMCD N.V.	NL0010801007	Netherlands	25-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	Management	F,N,A	F
IMCD N.V.	NL0010801007	Netherlands	25-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	Management	F,N,A	F
IMCD N.V.	NL0010801007	Netherlands	25-Apr-2025	Annual General Meeting	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 2.15 PER SHARE	Management	F,N,A	F
IMCD N.V.	NL0010801007	Netherlands	25-Apr-2025	Annual General Meeting	PROPOSAL TO ADOPT THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY38.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	2025 REMUNERATION (ALLOWANCE) FOR DIRECTORS	Management	F,N,A	F
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	2025 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	F,N,A	F
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	ADJUSTMENT OF THE IMPLEMENTING METHODS, LOCATION, INVESTMENT STRUCTURE AND EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	China	18-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	AMENDMENT OF ARTICLE 15 OF THE COMPANY BY-LAWS AS A RESULT OF THE ENACTMENT OF THE LAW OF JUNE 13, 2024 WHICH AIMS TO INCREASE THE FINANCING OF FRENCH COMPANIES AND THE ATTRACTIVENESS OF FRANCE	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPOINTMENT OF MARTIN DOYEN AS A DIRECTOR	Management	F,N,A	N
IMERYS	FR0000120859	France	13-May-2025	MIX	APPOINTMENT OF NICOLAS GHEYSENS AS A DIRECTOR	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPROPRIATION OF PROFIT AND SETTING THE DIVIDEND WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPROVAL OF THE COMPANY'S MANAGEMENT AND STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS WITH RESPECT TO THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS WITH RESPECT TO THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER WITH RESPECT TO THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO THE CHIEF EXECUTIVE OFFICER WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2024, PRESENTED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO AWARD EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, OR CERTAIN CATEGORIES AMONG THEM, FREE SHARES IN THE COMPANY	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN TREASURY SHARES	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN A CAPITAL INCREASE BY UP TO 15% OF THE INITIAL ISSUE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RETAINED EARNINGS, PROFITS, ADDITIONAL PAID-IN CAPITAL, ISSUE PREMIUMS OR OTHER ITEMS	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL OF THE COMPANY, IMMEDIATELY OR AT A LATER DATE, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL OF THE COMPANY, IMMEDIATELY OR AT A LATER DATE, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INSTITUTIONAL BUYERS OR A LIMITED NUMBER OF INVESTORS AS DEFINED BY ARTICLE L. 411-21 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL OF THE COMPANY, IMMEDIATELY OR AT A LATER DATE, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH AN OFFER TO THE PUBLIC AND EXCLUDING OFFERS DEFINED BY ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE AND DETAILED IN THE EIGHTEENTH RESOLUTION	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE UP OF SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL, IMMEDIATELY OR AT A LATER DATE, UP TO 10% OF CAPITAL PER YEAR	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	OVERALL CAP FOR THE PAR VALUE OF SHARE CAPITAL INCREASES AND ISSUES OF DEBT SECURITIES	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	RE-APPOINTMENT OF IAN GALLIENNE AS A DIRECTOR	Management	F,N,A	N
IMERYS	FR0000120859	France	13-May-2025	MIX	RE-APPOINTMENT OF LUCILE RIBOT AS A DIRECTOR	Management	F,N,A	F
IMERYS	FR0000120859	France	13-May-2025	MIX	STATUTORY AUDITORS SPECIAL REPORT GOVERNED BY ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	ELECT ANNE THORBURN AS DIRECTOR	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	ELECT JAMIE PIKE AS DIRECTOR	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	ELECT VICTORIA HULL AS DIRECTOR	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT AJAI PURI AS DIRECTOR	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT DANIEL SHOOK AS DIRECTOR	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT JACKIE CALLAWAY AS DIRECTOR	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT KATIE JACKSON AS DIRECTOR	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT ROY TWITE AS DIRECTOR	Management	F,N,A	F
IMI PLC	GB00BGLP8L22	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT THOMAS THUNE ANDERSEN AS DIRECTOR	Management	F,N,A	F
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Italy	16-Apr-2025	MIX	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Italy	16-Apr-2025	MIX	ADOPT DOUBLE VOTING RIGHTS FOR LONG-TERM REGISTERED SHAREHOLDERS	Management	F,N,A	N
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Italy	16-Apr-2025	MIX	AMEND COMPANY BYLAWS RE: ARTICLES 11, 18, 19, AND 22	Management	F,N,A	F
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Italy	16-Apr-2025	MIX	AMEND COMPANY BYLAWS RE: DESIGNATED REPRESENTATIVE	Management	F,N,A	F
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Italy	16-Apr-2025	MIX	AMEND REGULATIONS ON GENERAL MEETINGS	Management	F,N,A	F
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Italy	16-Apr-2025	MIX	APPROVE REMUNERATION POLICY	Management	F,N,A	F
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Italy	16-Apr-2025	MIX	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	F
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Italy	16-Apr-2025	MIX	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	Election of Director: Barry J. Simon, M.D.	Management	F,W	F
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	Election of Director: Cheryl L. Cohen	Management	F,W	F
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	Election of Director: Christobel Selecky	Management	F,W	F
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	Election of Director: Linda Maxwell, M.D.	Management	F,W	F
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	Election of Director: Michael D. Blaszyk	Management	F,W	F
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	Election of Director: Patrick Soon-Shiong, M.D.	Management	F,W	W

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	Election of Director: Richard Adcock	Management	F,W	F
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	Election of Director: Wesley Clark	Management	F,W	F
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	To approve the ImmunityBio, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	N
IMMUNITYBIO, INC.	US45256X1037	United States	18-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as ImmunityBio's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
IMMUNOME INC.	US45257U1088	United States	10-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Stockholders: Isaac Barchas	Management	F,W	W
IMMUNOME INC.	US45257U1088	United States	10-Jun-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Stockholders: Jean-Jacques Bienaimé	Management	F,W	F
IMMUNOME INC.	US45257U1088	United States	10-Jun-2025	Annual	To ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as Immunome, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Fujimoto, Nobuto	Management	F,N,A	N
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Imai, Toru	Management	F,N,A	F
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kazama, Jun	Management	F,N,A	N
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakata, Seiji	Management	F,N,A	N
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nose, Hiroyuki	Management	F,N,A	N
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Owada, Hiroshi	Management	F,N,A	F
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sadayasu, Hideya	Management	F,N,A	N
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Teramoto, Hideo	Management	F,N,A	N
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tokuda, Makoto	Management	F,N,A	N
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yashima, Kazuhiko	Management	F,N,A	F
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
IMPERIAL HOTEL,LTD.	JP3542800002	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
IMPERIAL OIL LIMITED	CA4530384086	Canada	8-May-2025	Annual	Election of Director: G.J. (Gary) Goldberg	Management	F,N	F
IMPERIAL OIL LIMITED	CA4530384086	Canada	8-May-2025	Annual	Election of Director: J.N. (John) Floren	Management	F,N	F
IMPERIAL OIL LIMITED	CA4530384086	Canada	8-May-2025	Annual	Election of Director: J.R. (John) Whelan	Management	F,N	F
IMPERIAL OIL LIMITED	CA4530384086	Canada	8-May-2025	Annual	Election of Director: M.C. (Miranda) Hubbs	Management	F,N	F
IMPERIAL OIL LIMITED	CA4530384086	Canada	8-May-2025	Annual	Election of Director: N.A. (Neil) Hansen	Management	F,N	N
IMPERIAL OIL LIMITED	CA4530384086	Canada	8-May-2025	Annual	Election of Director: S.R. (Sharon) Driscoll	Management	F,N	F
IMPERIAL OIL LIMITED	CA4530384086	Canada	8-May-2025	Annual	ELECTION OF DIRECTORS: Election of Director: D.W. (David) Cornhill	Management	F,N	F
IMPERIAL OIL LIMITED	CA4530384086	Canada	8-May-2025	Annual	PricewaterhouseCoopers LLP be reappointed as auditors of the company.	Management	F,W	F
IMPERIAL OIL LIMITED	CA4530384086	Canada	8-May-2025	Annual	Resolution confirming the amendments to By-Law No . 1 (set out in Appendix B of the company's management proxy circular). Shareholder resolution confirming the amendments made to the company by-laws.	Management	F,N	F
IMPINJ, INC.	US4532041096	United States	5-Jun-2025	Annual	Election of Directors: Chris Diorio	Management	F,N,A	F
IMPINJ, INC.	US4532041096	United States	5-Jun-2025	Annual	Election of Directors: Daniel Gibson	Management	F,N,A	F
IMPINJ, INC.	US4532041096	United States	5-Jun-2025	Annual	Election of Directors: Meera Rao	Management	F,N,A	F
IMPINJ, INC.	US4532041096	United States	5-Jun-2025	Annual	Election of Directors: Miron Washington	Management	F,N,A	F
IMPINJ, INC.	US4532041096	United States	5-Jun-2025	Annual	Election of Directors: Steve Sanghi	Management	F,N,A	F
IMPINJ, INC.	US4532041096	United States	5-Jun-2025	Annual	Election of Directors: Umesh Padval	Management	F,N,A	F
IMPINJ, INC.	US4532041096	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
IMPINJ, INC.	US4532041096	United States	5-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INABA DENKISANGYO CO.,LTD.	JP3146200005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Noda, Keishi	Management	F,N,A	F
INABA DENKISANGYO CO.,LTD.	JP3146200005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horike, Kazumi	Management	F,N,A	F
INABA DENKISANGYO CO.,LTD.	JP3146200005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kita, Seiichi	Management	F,N,A	F
INABA DENKISANGYO CO.,LTD.	JP3146200005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizokoshi, Naoto	Management	F,N,A	F
INABA DENKISANGYO CO.,LTD.	JP3146200005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamagaki, Masayuki	Management	F,N,A	F
INABA DENKISANGYO CO.,LTD.	JP3146200005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Hiroaki	Management	F,N,A	F
INABA DENKISANGYO CO.,LTD.	JP3146200005	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
INABATA & CO.,LTD.	JP3146000009	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokota, Noriya	Management	F,N,A	F
INABATA & CO.,LTD.	JP3146000009	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akao, Toyohiro	Management	F,N,A	F
INABATA & CO.,LTD.	JP3146000009	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Chonan, Osamu	Management	F,N,A	F
INABATA & CO.,LTD.	JP3146000009	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikegaki, Mari	Management	F,N,A	F
INABATA & CO.,LTD.	JP3146000009	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inabata, Katsutaro	Management	F,N,A	F
INABATA & CO.,LTD.	JP3146000009	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suekawa, Hisayuki	Management	F,N,A	F
INABATA & CO.,LTD.	JP3146000009	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeshita, Noriaki	Management	F,N,A	F
INABATA & CO.,LTD.	JP3146000009	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Kenichi	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS 'NOTICE	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	Mix
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 17.2PENCE PER ORDINARY SHARE OF 10PENCE IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY (AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT ADRIAN LEWIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT ALEX JENSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT ALISON PLATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT DUNCAN TAIT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT JERRY BUHLMANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT JUAN PABLO DEL RIO GOUDIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT NAYANTARA BALI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INCHCAPE PLC	GB00B61TVQ02	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT STUART ROWLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Approve amendments of the Company's Amended and Restated 2010 Stock Incentive Plan.	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Approve an amendment of the Company's 1997 Employee Stock Purchase Plan.	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Election of Director: Edmund P. Harrigan	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Election of Director: Hervé Hoppenot	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Election of Director: Jacqualyn A. Fouse	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Election of Director: Jean-Jacques Bienaimé	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Election of Director: Julian C. Baker	Management	F,N,A	Mix
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Election of Director: Katherine A. High	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Election of Director: Otis W. Brawley	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Election of Director: Paul J. Clancy	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Election of Director: Susanne Schaffert	Management	F,N,A	F
INCYTE CORPORATION	US45337C1027	United States	10-Jun-2025	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: Ana Marie del Rio	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: Craig Macnab	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: DeForest B. Soaries, Jr.	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: James J. Sebra	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: Lisa Washington	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: Melinda H. McClure	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: Ned W. Brines	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: Richard D. Gebert	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: Scott F. Schaeffer	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	Election of Director: Stephen R. Bowie	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	The Board of Directors recommends: a vote FOR ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
INDEPENDENCE REALTY TRUST, INC.	US45378A1060	United States	14-May-2025	Annual	The Board of Directors recommends: a vote FOR the advisory, non-binding resolution to approve the Company's executive compensation.	Management	F,N,A	F
INDEPENDENT BANK CORP.	US4538361084	United States	15-May-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	N
INDEPENDENT BANK CORP.	US4538361084	United States	15-May-2025	Annual	Ratify the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025	Management	F,N,A	F
INDEPENDENT BANK CORP.	US4538361084	United States	15-May-2025	Annual	Re-election of Class II Director: Eileen C. Miskell	Management	F,N,A	F
INDEPENDENT BANK CORP.	US4538361084	United States	15-May-2025	Annual	Re-election of Class II Director: Gerard F. Nadeau	Management	F,N,A	F
INDEPENDENT BANK CORP.	US4538361084	United States	15-May-2025	Annual	Re-election of Class II Director: Michael P. Hogan	Management	F,N,A	N
INDEPENDENT BANK CORP.	US4538361084	United States	15-May-2025	Annual	Re-election of Class II Director: Susan Perry O'Day	Management	F,N,A	F
INDEPENDENT BANK CORP.	US4538361084	United States	15-May-2025	Annual	Re-election of Class II Director: Thomas R. Venables	Management	F,N,A	F
INDEPENDENT BANK CORPORATION	US4538386099	United States	22-Apr-2025	Annual	Approval of an advisory (non-binding) resolution to approve the compensation paid to our executives.	Management	F,N,A	F
INDEPENDENT BANK CORPORATION	US4538386099	United States	22-Apr-2025	Annual	Election of Director: Dennis W. Archer, Jr.	Management	F,N,A	F
INDEPENDENT BANK CORPORATION	US4538386099	United States	22-Apr-2025	Annual	Election of Director: Joan A. Budden	Management	F,N,A	F
INDEPENDENT BANK CORPORATION	US4538386099	United States	22-Apr-2025	Annual	Election of Director: Michael J. Cok	Management	F,N,A	F
INDEPENDENT BANK CORPORATION	US4538386099	United States	22-Apr-2025	Annual	Election of Director: William J. Boer	Management	F,N,A	N
INDEPENDENT BANK CORPORATION	US4538386099	United States	22-Apr-2025	Annual	Ratification of the appointment of Crowe LLP as independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INDIE SEMICONDUCTOR, INC.	US45569U1016	United States	4-Jun-2025	Annual	Election of Class I Director for terms expiring at the 2028 Annual Meeting of Stockholders: Ichiro Aoki	Management	F,W	F
INDIE SEMICONDUCTOR, INC.	US45569U1016	United States	4-Jun-2025	Annual	Election of Class I Director for terms expiring at the 2028 Annual Meeting of Stockholders: Jeffrey Owens	Management	F,W	W
INDIE SEMICONDUCTOR, INC.	US45569U1016	United States	4-Jun-2025	Annual	Election of Class I Director for terms expiring at the 2028 Annual Meeting of Stockholders: Sonalee Parekh	Management	F,W	F
INDIE SEMICONDUCTOR, INC.	US45569U1016	United States	4-Jun-2025	Annual	To approve an amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Class A common stock, par value $0.0001 per share from 400,000,000 to 600,000,000.	Management	F,N,A	F
INDIE SEMICONDUCTOR, INC.	US45569U1016	United States	4-Jun-2025	Annual	To approve an amendment to the 2021 Omnibus Equity Incentive Plan to increase the number of shares of Class A Common Stock reserved for issuance thereunder by 17,000,000 shares.	Management	F,N,A	F
INDIE SEMICONDUCTOR, INC.	US45569U1016	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Company's Proxy Statement.	Management	F,N,A	F
INDIE SEMICONDUCTOR, INC.	US45569U1016	United States	4-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY. REFER TO NOM FOR FULL DETAILS	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED CAPITAL	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 10 PER CENT FOR TRANSACTIONS. PLEASE REFER TO NOM	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	THAT THE DIRECTORS BE GENERALLY AUTHORIZED TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORIZE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORIZE THE COMPANY AND ANY OF ITS UK SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT DANIEL NINIVAGGI AS A DIRECTOR	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT DR. DAVID WHEADON AS A DIRECTOR	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT JOSEPH CIAFFONI AS A DIRECTOR	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING. REFER TO NOM	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT BARBARA RYAN AS A DIRECTOR	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DR. KEITH HUMPHREYS AS A DIRECTOR	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JULIET THOMPSON AS A DIRECTOR	Management	F,N,A	F
INDIVIOR PLC	GB00BN4HT335	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MARK STEJBACH AS A DIRECTOR	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS THE ACCOUNTS AUDITOR FOR THE COMPANY AND ITS CONSOLIDATED GROUP AND AS SUSTAINABILITY DATA VERIFYING AGENT FOR THE 2026, 2027 AND 2028 FINANCIAL YEARS	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	APPROVAL OF AMENDMENT TO ARTICLE2 OF THE BYLAWS (CORPORATE PURPOSE]	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	APPROVAL OF THE AMENDMENT TO THE DIRECTOR REMUNERATION POLICY FOR 2024, 2025 AND 2026	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR INDRA SISTEMAS, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT PERFORMANCE DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION FOR INDRA SISTEMAS, S.A. AND ITS SUBSIDIARIES, FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	APPROVAL OFTHE PROPOSAL FOR THE DISTRIBUTION OF PROFITS OBTAINED IN THE 2024 FINANCIAL YEAR AND THE SUBSEQUENT PAYMENT OF A DIVIDEND CHARGED TO THOSE PROFITS	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	AUTHORISATION AND DELEGATION OF POWERS FOR THE FORMALISATION, ENTRY AND EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	AUTHORISATION FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES IN THE COMPANY, EITHER DIRECTLY OR THROUGH SUBSIDIARIES	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	AUTHORISATION TO REDUCE THE ADVANCE NOTICE PERIOD FOR THE CONVENING OF EXTRAORDINARY GENERAL MEETINGS OF SHAREHOLDERS, WITH A MINIMUM NOTICE PERIOD OF TWENTY ONE DAYS, PURSUANT TO THE AUTHORISATION PROVIDED BY ARTICLE 515 OF THE SPANISH CAPITAL COMPANIES ACT	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT FOR 2024	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: APPOINTMENT OF JOSEP ORIOL PIA SALOMO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: APPOINTMENTOF EVA MARIA FERNANDEZ GONGORA AS INDEPENDENT DIRECTOR,	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: RATIFICATION AND RE ELECTION OF ANGEL ESCRIBANO RUIZ AS EXECUTIVE DIRECTOR	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: RE ELECTION OF ANTONIO CUEVAS DELGADO AS PROPRIETARY DIRECTOR, ACTING ON BEHALF OF SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: RE ELECTION OF JOKIN APERRIBAY BEDIALAUNETA AS PROPRIETARY DIRECTOR, ACTING ON BEHALF OF SAPA PLACENCIA HOLDING, S.L	Management	F,N,A	F
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	RATIFICATION, RE ELECTION AND APPOINTMENT OF DIRECTOR: RE ELECTION OF MIGUEL SEBASTIAN GASCON AS PROPRIETARY DIRECTOR, ACTING ON BEHALF OF SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES	Management	F,N,A	Mix
INDRA SISTEMAS SA	ES0118594417	Spain	25-Jun-2025	Ordinary General Meeting	RE ELECTION OF DELOITTE AUDITORES, S.L. AS THE ACCOUNTS AUDITOR FOR THE COMPANY AND ITS CONSOLIDATED GROUP AND AS SUSTAINABILITY DATA VERIFYING AGENT FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.64600000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	2025 EXTERNAL DONATION QUOTA	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	ISSUANCE OF CAPITAL INSTRUMENTS AND TLAC NON-CAPITAL BONDS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	RE-ELECTION OF DONG YANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	THE COMPANY'S ARTICLES OF ASSOCIATION (2025) AND ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (2025)	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	China	27-Jun-2025	Annual General Meeting	THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (2025)	Management	F,N,A	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON REVIEWING THE ARTICLES OF ASSOCIATION OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (VERSION 2025) AND THE MATTERS RELATED TO THE DISSOLUTION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON REVIEWING THE RULES OF PROCEDURES FOR THE BOARD OF DIRECTORS OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (VERSION 2025)	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON REVIEWING THE RULES OF PROCEDURES FOR THE SHAREHOLDERS MEETING OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (VERSION 2025)	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON THE 2024 AUDITED ACCOUNTS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON THE 2024 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON THE 2024 WORK REPORT OF THE BOARD OF DIRECTORS OF ICBC	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON THE 2024 WORK REPORT OF THE BOARD OF SUPERVISORS OF ICBC	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON THE ELECTION OF MR. DONG YANG TO BE REAPPOINTED AS NON-EXECUTIVE DIRECTOR OF ICBC	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON THE ENGAGEMENT OF THE EXTERNAL AUDITORS FOR 2025	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2025	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON THE ISSUANCE OF CAPITAL INSTRUMENTS AND TOTAL LOSS-ABSORBING CAPACITY ELIGIBLE NON-CAPITAL DEBT INSTRUMENTS	Management	F,N,A	F
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	China	27-Jun-2025	Annual General Meeting	PROPOSAL ON THE LIMIT FOR EXTERNAL DONATIONS IN 2025	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	2025 TO 2030 CAPITAL MANAGEMENT PLAN	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	ELECTION OF YU HUA AS A DIRECTOR	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	ISSUANCE OF CAPITAL BONDS	Management	F,N,A	F
INDUSTRIAL BANK CO LTD	CNE000001QZ7	China	29-May-2025	Annual General Meeting	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Mexico	28-Apr-2025	Annual General Meeting	APPOINTMENT OF SPECIAL DELEGATES OF THE ASSEMBLY	Management	F,N,A	F
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Mexico	28-Apr-2025	Annual General Meeting	APPOINTMENT OR, IF APPLICABLE, RATIFICATION OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Mexico	28-Apr-2025	Annual General Meeting	APPOINTMENT OR, IF APPLICABLE, RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, ASSESSMENT OF THEIR INDEPENDENCE PURSUANT TO THE SECURITIES MARKET LAW, AND DETERMINATION OF THEIR REMUNERATION	Management	F,N,A	N
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Mexico	28-Apr-2025	Annual General Meeting	IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE GENERAL LAW OF COMMERCIAL COMPANIES AND THE SECURITIES MARKET LAW, PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF I THE REPORT OF THE BOARD II THE REPORT OF THE CHIEF EXECUTIVE OFFICER, ACCOMPANIED BY THE OPINION OF THE EXTERNAL AUDITOR III THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR IV THE REPORT ON THE MAIN ACCOUNTING POLICIES AND REPORTING CRITERIA FOLLOWED IN THE PREPARATION OF FINANCIAL INFORMATION V THE REPORT OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND VI THE REPORT ON THE COMPANYS COMPLIANCE WITH TAX OBLIGATIONS	Management	F,N,A	F
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Mexico	28-Apr-2025	Annual General Meeting	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES OF THE ASSEMBLY	Management	F,N,A	F
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Mexico	28-Apr-2025	Annual General Meeting	RESOLUTION ON THE AMOUNT THAT MAY BE ALLOCATED FOR THE REPURCHASE OF THE COMPANYS OWN SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 56, SECTION IV OF THE SECURITIES MARKET LAW	Management	F,N,A	F
INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Mexico	28-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE ALLOCATION OF RESULTS	Management	F,N,A	F
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	ADOPTION OF THE 'PERFORMANCE SHARES PLAN 2025-2027' AS PER ART. 114-BIS OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS	Management	F,N,A	A
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE OF THE DIRECTORS	Management	F,N,A	A
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TOTAL REMUNERATION OF THE DIRECTORS	Management	F,N,A	A
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE STANDING AND ALTERNATE AUDITORS	Management	F,N,A	A
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND PROPOSAL FOR THE ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AS THE DATE OF THE BOARD OF DIRECTORS' REPORT ON OPERATIONS (INCLUDING THE SUSTAINABILITY REPORT	Management	F,N,A	F
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND PROPOSAL FOR THE ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS: RESOLUTIONS RELATING TO THE ALLOCATION OF THE PROFIT FOR THE YEAR 2024 AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 84-QUARTER OF CONSOB REGULATION NO. 11971/1999: BINDING RESOLUTION ON THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
INDUSTRIE DE NORA S.P.A.	IT0005186371	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 84-QUARTER OF CONSOB REGULATION NO. 11971/1999: NON-BINDING RESOLUTIONS ON THE SECOND SECTION OF THE REPORT ON REMUNERATION PAID PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION AS TO WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON A LONG-TERM SHARE SAVINGS PROGRAM	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - BENGT KJELL (BOARD MEMBER)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - CHRISTIAN CASPAR (BOARD MEMBER)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - FREDRIK LUNDBERG (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - FREDRIK PERSSON (BOARD MEMBER)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - HELENA STJERNHOLM (BOARD MEMBER)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - HELENA STJERNHOLM (CEO)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - KATARINA MARTINSON (BOARD MEMBER)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - LARS PETTERSSON (BOARD MEMBER)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - MARIKA FREDRIKSSON (BOARD MEMBER)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - PAR BOMAN (BOARD MEMBER)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON DISTRIBUTION OF THE COMPANY'S EARNINGS AS SHOWN IN THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON THE AUDITOR'S FEES	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	DECISION REGARDING DIRECTORS' FEES FOR EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF A CHAIRMAN TO PRESIDE OVER THE AGM	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - BENGT KJELL (RE-ELECTION)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - CHRISTIAN CASPAR (RE-ELECTION)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - FREDRIK LUNDBERG (RE-ELECTION)	Management	F,N,A	N
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - FREDRIK LUNDBERG AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	F,N,A	N
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - FREDRIK PERSSON (RE-ELECTION)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - HELENA STJERNHOLM (RE-ELECTION)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - KATARINA MARTINSON (RE-ELECTION)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - LARS PETTERSSON (RE-ELECTION)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - MARIKA FREDRIKSSON (RE-ELECTION)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD - PAR BOMAN (RE-ELECTION)	Management	F,N,A	N
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000107203	Sweden	10-Apr-2025	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.25 PER SHARE	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BENGT KJELL	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO HELENA STJERNHOLM	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CHRISTIAN CASPAR	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK LUNDBERG	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK PERSSON	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KATARINA MARTINSO	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS PETTERSSON	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PAR BOMAN	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE MATCHING PLAN	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIR, SEK 1.5 MILLION FOR VICE CHAIR AND SEK 740,000 FOR OTHER DIRECTORS	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT BENGT KJELL AS DIRECTOR	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT CHRISTIAN CASPAR AS DIRECTOR	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT FREDRIK LUNDBERG AS BOARD CHAIR	Management	F,N,A	N
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT FREDRIK LUNDBERG AS DIRECTOR	Management	F,N,A	N
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT FREDRIK PERSSON AS DIRECTOR	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT KATARINA MARTINSON AS DIRECTOR	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT LARS PETTERSSON AS DIRECTOR	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT MARIKA FREDRIKSSON AS DIRECTOR	Management	F,N,A	F
INDUSTRIVAERDEN AB	SE0000190126	Sweden	10-Apr-2025	Annual General Meeting	REELECT PAR BOMAN AS DIRECTOR	Management	F,N,A	N
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS JERNHALL	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BO ANNVIK (PRESIDENT)	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KATARINA MARTINSON	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KERSTIN LINDELL	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KRISTER MELLVE	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS PETTERSSON	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PIA BRANTGARDE LINDER	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUSANNA CAMPBELL	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ULF LUNDAHL	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTIP 2025 FOR KEY EMPLOYEES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 960,000 FOR CHAIR AND SEK 480,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	ELECT MARTIN LINDQVIST AS NEW DIRECTOR	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	RATIFY KPMG AB AS AUDITORS	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	REELECT ANDERS JERNHALL AS DIRECTOR	Management	F,N,A	N
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	REELECT BO ANNVIK AS DIRECTOR	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	REELECT KATARINA MARTINSON AS BOARD CHAIR	Management	F,N,A	N
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	REELECT KATARINA MARTINSON AS DIRECTOR	Management	F,N,A	N
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	REELECT KERSTIN LINDELL AS DIRECTOR	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	REELECT LARS PETTERSSON AS DIRECTOR	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	REELECT PIA BRANTGARDE LINDER AS DIRECTOR	Management	F,N,A	F
INDUTRADE AB	SE0001515552	Sweden	3-Apr-2025	Annual General Meeting	REELECT ULF LUNDAHL AS DIRECTOR	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	ALLOCATION OF THE AVAILABLE EARNINGS OF INFICON HOLDING AG . ELECTIONS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION FOR THE MEMBERS OF THE GROUP MANAGEMENT	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS OF INFICON HOLDING AG AND CONSOLIDATED FINANCIAL STATEMENTS OF INFICON GROUP FOR THE FISCAL YEAR 2024	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	CHANGES TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR 2024	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	ELECTION OF AUDITORS / KPMG AG, ZURICH	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	ELECTION OF THE INDEPENDENT PROXY HOLDER / BAUR HUERLIMANN AG, ZURICH	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	GRANTING DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	NON-FINANCIAL REPORTING ACCORDING TO SWISS CODE OF OBLIGATIONS (CO)	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF BEAT SIEGRIST AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF BEAT SIEGRIST AS MEMBER OF THE COMPENSATION AND HR COMMITTEE	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. BEAT E. LUETHI AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. RETO SUTER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. RETO SUTER AS MEMBER OF THE COMPENSATION AND HR COMMITTEE	Management	F,N,A	F
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF LUKAS WINKLER AS MEMBER OF THE BOARD OF DIRECTORS . ELECTIONS TO THE COMPENSATION AND HR COMMITTEE	Management	F,N,A	N
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF LUKAS WINKLER AS MEMBER OF THE COMPENSATION AND HR COMMITTEE	Management	F,N,A	N
INFICON HOLDING AG	CH0011029946	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF VANESSA FREY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
INFO EDGE (INDIA) LTD	INE663F01024	India	11-Apr-2025	Other Meeting	ADOPTION OF NEW SET OF MEMORANDUM OF ASSOCIATION OF THE COMPANY AS PER COMPANIES ACT, 2013	Management	F,N,A	F
INFO EDGE (INDIA) LTD	INE663F01024	India	11-Apr-2025	Other Meeting	ALTERATION IN THE SHARE CAPITAL OF THE COMPANY BY WAY OF SUB-DIVISION/SPLIT OF THE EXISTING EQUITY SHARES	Management	F,N,A	F
INFO EDGE (INDIA) LTD	INE663F01024	India	11-Apr-2025	Other Meeting	ALTERATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
INFO EDGE (INDIA) LTD	INE663F01024	India	24-May-2025	Other Meeting	TO APPROVE ENTERING INTO MATERIAL RELATED PARTY TRANSACTION WITH KARKARDOOMA TRUST (FOR INVESTMENT IN ITS SCHEME, NAMELY, IE VENTURE INVESTMENT FUND III), TO BE REGARDED AS A RELATED PARTY OF THE COMPANY	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO APPOINT CATHERINE LEVENE AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO APPOINT MARIA KYRIACOU AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 13.6 PENCE PER SHARE	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	To approve the directors' remuneration report	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO AUTHORISE CALLING GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO SET THE AUDITORS' REMUNERATION	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO GIVE ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO GIVE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO GIVE AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO GIVE GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-APPOINT ANDY RANSOM AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-APPOINT GARETH WRIGHT AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-APPOINT GILL WHITEHEAD AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-APPOINT JOANNE WILSON AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-APPOINT JOHN RISHTON AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-APPOINT LOUISE SMALLEY AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-APPOINT PATRICK MARTELL AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	To re-appoint PricewaterhouseCoopers LLP as Auditor	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-APPOINT STEPHEN A. CARTER CBEAS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-APPOINT ZHENG YIN AS A DIRECTOR	Management	F,N,A	F
INFORMA PLC	GB00BMJ6DW54	United Kingdom	19-Jun-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
INFORMATICA INC.	US45674M1018	United States	18-Jun-2025	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
INFORMATICA INC.	US45674M1018	United States	18-Jun-2025	Annual	Election of Directors Amit Walia	Management	F,N,A	W
INFORMATICA INC.	US45674M1018	United States	18-Jun-2025	Annual	Election of Directors Bruce Chizen	Management	F,N,A	W
INFORMATICA INC.	US45674M1018	United States	18-Jun-2025	Annual	Election of Directors Mitesh Dhruv	Management	F,N,A	F
INFORMATICA INC.	US45674M1018	United States	18-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
INFOSYS LIMITED	US4567881085	United States	25-Jun-2025	Annual	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N	F
INFOSYS LIMITED	US4567881085	United States	25-Jun-2025	Annual	Appointment of M/s Makarand M. Joshi & Co., Company Secretaries as Secretarial Auditor of the Company	Management	F,N	F
INFOSYS LIMITED	US4567881085	United States	25-Jun-2025	Annual	APPOINTMENT OF SALIL PAREKH AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N	F
INFOSYS LIMITED	US4567881085	United States	25-Jun-2025	Annual	DECLARATION OF DIVIDEND	Management	F,N	F
INFOSYS LIMITED	US4567881085	United States	25-Jun-2025	Annual	MATERIAL RELATED PARTY TRANSACTIONS OF INFOSYS LIMITED AND ITS SUBSIDIARIES WITH STATER N.V	Management	F,N	F
INFOSYS LIMITED	US4567881085	United States	25-Jun-2025	Annual	Material related party transactions of Infosys Limited and its subsidiaries with Stater Nederland B.V.	Management	F,N	F
INFOSYS LTD	INE009A01021	India	25-Jun-2025	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
INFOSYS LTD	INE009A01021	India	25-Jun-2025	Annual General Meeting	APPOINTMENT OF M/S MAKARAND M. JOSHI AND CO., COMPANY SECRETARIES AS SECRETARIAL AUDITOR OF THE COMPANY	Management	F,N,A	F
INFOSYS LTD	INE009A01021	India	25-Jun-2025	Annual General Meeting	APPOINTMENT OF SALIL PAREKH AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INFOSYS LTD	INE009A01021	India	25-Jun-2025	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
INFOSYS LTD	INE009A01021	India	25-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS OF INFOSYS LIMITED AND ITS SUBSIDIARIES WITH STATER N.V	Management	F,N,A	F
INFOSYS LTD	INE009A01021	India	25-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTIONS OF INFOSYS LIMITED AND ITS SUBSIDIARIES WITH STATER NEDERLAND B.V	Management	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF DIRECTORS BY SLATE VOTE; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY CENTRAL TOWER HOLDING COMPANY B.V. REPRESENTING THE 37,60 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF DIRECTORS BY SLATE VOTE; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY DAPHNE 3 S.P.A. RESPRESENTING THE 30,9 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS - APPOINTMENT OF DIRECTORS BY SLATE VOTE; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 0,07774 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF REMUNERATION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS - DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS - PROPOSAL FOR AUTHORIZATION AS PER ARTICLE 2390 OF THE ITALIAN CIVIL CODE	Management	F,N,A	N
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357, 2357-TER OF THE ITALIAN CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 AND ARTICLE 144-BIS OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF 14 MAY 1999; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	CLIMATE TRANSITION PLAN - ADVISORY VOTE; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	DISTRIBUTION OF EXTRAORDINARY DIVIDEND; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 - ALLOCATION OF THE YEAR'S RESULT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 - APPROVAL OF THE FINANCIAL STATEMENTS; RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	INTEGRATION OF THE EXTERNAL AUDITORS' FEE; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	REPORT ON REMUNERATION POLICY 2025 AND COMPENSATION PAID 2024 - APPROVAL OF THE FIRST SECTION (REMUNERATION POLICY 2025); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Italy	15-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY 2025 AND COMPENSATION PAID 2024 - NON-BINDING VOTE ON THE SECOND SECTION (REMUNERATION 2024); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
INFRONEER HOLDINGS INC.	JP3153850007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hashimoto, Keiichiro	Management	F,N,A	N
INFRONEER HOLDINGS INC.	JP3153850007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kibe, Kazunari	Management	F,N,A	F
INFRONEER HOLDINGS INC.	JP3153850007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Moriya, Koichi	Management	F,N,A	F
INFRONEER HOLDINGS INC.	JP3153850007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Murayama, Rie	Management	F,N,A	F
INFRONEER HOLDINGS INC.	JP3153850007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Oguchi, Hikaru	Management	F,N,A	F
INFRONEER HOLDINGS INC.	JP3153850007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takagi, Atsushi	Management	F,N,A	F
INFRONEER HOLDINGS INC.	JP3153850007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yonekura, Seiichiro	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	APPOINTMENT OF THE EXTERNAL AUDITOR TO PROVIDE ASSURANCE ON THE SUSTAINABILITY STATEMENT	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUP'S OWN CAPITAL	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	COMPOSITION OF THE EXECUTIVE BOARD - REAPPOINTMENT OF LJILJANA CORTAN	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	COMPOSITION OF THE EXECUTIVE BOARD - REAPPOINTMENT OF STEVEN VAN RIJSWIJK	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD - APPOINTMENT OF PETRI HOFSTE	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD - APPOINTMENT OF STUART GRAHAM	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD - REAPPOINTMENT OF LODEWIJK HIJMANS VAN DEN BERGH	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD - REAPPOINTMENT OF MARGARETE HAASE	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	DIVIDEND FOR 2024	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2024	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	Management	F,N,A	F
ING GROUP NV	NL0011821202	Netherlands	22-Apr-2025	Annual General Meeting	REMUNERATION REPORT FOR 2024	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	ADJUSTMENT OF THE COMPANY'S GOVERNANCE STRUCTURE	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
INGENIC SEMICONDUCTOR CO LTD	CNE100001377	China	12-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Election of Director: Jennifer Hartsock	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Election of Director: JoAnna A. Sohovich	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Election of Director: John Humphrey	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Election of Director: Marc E. Jones	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Election of Director: Mark P. Stevenson	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Election of Director: Michelle Swanenburg	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Election of Director: Vicente Reynal	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Election of Director: William P. Donnelly	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Non-binding vote to approve executive compensation.	Management	F,N,A	F
INGERSOLL RAND INC.	US45687V1061	United States	12-Jun-2025	Annual	Ratification of appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	Advisory vote on compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	N
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	Approve the Ingevity Corporation 2025 Omnibus Incentive Plan	Management	F,N,A	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	BOARD RECOMMENDED NOMINEE: Benjamin G. Wright	Management	F,W	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	BOARD RECOMMENDED NOMINEE: Bruce D. Hoechner	Management	F,W	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	BOARD RECOMMENDED NOMINEE: Daniel F. Sansone	Management	F,W	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	BOARD RECOMMENDED NOMINEE: Diane H. Gulyas	Management	F,W	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	BOARD RECOMMENDED NOMINEE: Frederick J. Lynch	Management	F,W	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	BOARD RECOMMENDED NOMINEE: J. Kevin Willis	Management	F,W	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	BOARD RECOMMENDED NOMINEE: Jean S. Blackwell	Management	F,W	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	BOARD RECOMMENDED NOMINEE: Karen G. Narwold	Management	F,W	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	BOARD RECOMMENDED NOMINEE: Luis Fernandez-Moreno	Management	F,W	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	VISION ONE NOMINEE OPPOSED BY THE COMPANY: F. David Segal	Management	F,W	W
INGEVITY CORPORATION	US45688C1071	United States	30-Apr-2025	Annual	VISION ONE NOMINEE OPPOSED BY THE COMPANY: Julio C. Acero	Management	F,W	W
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: Catherine A. Suever	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: Charles V. Magro	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: David B. Fischer	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: Dwayne A. Wilson	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: Gregory B. Kenny	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: James P. Zallie	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: Jorge A. Uribe	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: Patricia Verduin	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: Rhonda L. Jordan	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: Stephan B. Tanda	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	Election of Director to serve for a term of one year: Victoria J. Reich	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
INGREDION INCORPORATED	US4571871023	United States	21-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN (LTIP) IN FORCE CONSISTING OF THE DELIVERY OF SHARES IN THE COMPANY TO ADJUST THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED TO BENEFICIARIES OF THE PLAN	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	APPROVAL OF THE MERGER BY ACQUISITION BETWEEN INMOBILIARIA COLONIAL, SOCIMI, S.A. (AS THE ACQUIRING COMPANY) AND SOCIETE FONCIERE LYONNAISE (AS THE ACQUIRED COMPANY), RESULTING IN THE WINDING UP OF THE LATTER AND THE TRANSFER OF ALL ITS ASSETS AND LIABILITIES TO THE ACQUIRING COMPANY, BY MEANS OF UNIVERSAL SUCCESSION, IN ACCORDANCE WITH THE TERMS OF MERGER APPROVED BY THE TWO COMPANIES BOARDS OF DIRECTORS ON 3 AND 4 MARCH 2025, RESPECTIVELY. FOR THIS PURPOSE, THE RESOLUTION IS SPLIT INTO THE FOLLOWING SECTIONS: (I) APPROVAL OF THE MERGER BALANCE SHEET; (II) APPROVAL OF THE TERMS OF MERGER; (III) APPROVAL OF THE MERGER BY ACQUISITION; (IV) SUBMISSION OF THE MERGER TO THE TAX NEUTRALITY REGIME; (V) APPROVAL OF THE AMENDMENTS TO THE COMPANY BYLAWS; AND (VI) DELEGATION OF POWERS	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	AUTHORISATION TO SHORTEN THE PERIOD ESTABLISHED FOR CALLING EXTRAORDINARY GENERAL MEETINGS OF SHAREHOLDERS OF THE COMPANY IN ACCORDANCE WITH ARTICLE 515 OF THE SPANISH COMPANIES ACT	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE BUYBACK OF TREASURY SHARES	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE 297.1B) OF THE SPANISH COMPANIES ACT, TO INCREASE THE SHARE CAPITAL THROUGH CASH CONTRIBUTIONS UP TO HALF THE AMOUNT OF SHARE CAPITAL, WITHIN A MAXIMUM PERIOD OF FIVE YEARS, ON ONE OR MORE OCCASIONS, AND AT THE TIME AND IN THE AMOUNT IT MAY DEEM APPROPRIATE. WITHIN THE MAXIMUM AMOUNT SPECIFIED, THE BOARD OF DIRECTORS IS AUTHORISED TO EXCLUDE PRE-EMPTIVE RIGHTS UP TO A MAXIMUM OF 20% OF THE SHARE CAPITAL	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	DELEGATION OF POWERS	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE CORPORATE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS DURING THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE INDIVIDUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF INMOBILIARIA COLONIAL, SOCIMI, S.A. FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE PROPOSED DISTRIBUTION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Spain	26-May-2025	Annual General Meeting	VOTING, IN AN ADVISORY CAPACITY, ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2024	Management	F,N,A	F
INMODE LTD.	IL0011595993	Israel	15-May-2025	Annual	To approve the grant of a total of 7,000 restricted share units under the Company's 2018 Incentive Plan to each of the following directors: Dr. Hadar Ron (2,000 RSUs), Dr. Michael Anghel (2,000 RSUs) and Mr. Nadav Kenneth (3,000 RSUs), half of which shall vest on February 15, 2026, and the remaining half of which shall vest on February 15, 2027, subject to their continued services on the date of vesting.	Management	F,N,A	F
INMODE LTD.	IL0011595993	Israel	15-May-2025	Annual	To approve the re-appointment of Kesselman & Kesselman, Certified Public Accounts (Isr.), a member of PricewaterhouseCoopers International Limited, as the Company's independent auditors for the fiscal year ending December 31, 2025, and its service until the annual general meeting of shareholders to be held in 2026.	Management	F,N,A	F
INMODE LTD.	IL0011595993	Israel	15-May-2025	Annual	To re-elect Dr.Michael Kreindel to serve as a Class III director of the Company, and to hold office until the annual general meeting of shareholders to be held in 2028 and until his successor is duly elected and qualified, or until his earlier resignation or retirement.	Management	F,N,A	F
INMODE LTD.	IL0011595993	Israel	15-May-2025	Annual	To re-elect Mr. Moshe Mizrahy to serve as a Class III director of the Company, and to hold office until the annual general meeting of shareholders to be held in 2028 and until his successor is duly elected and qualified, or until his earlier resignation or retirement.	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	1-Apr-2025	ExtraOrdinary General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	1-Apr-2025	ExtraOrdinary General Meeting	2025 FINANCIAL BUDGET	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	1-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR 2025 ISSUANCE OF BONDS	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	1-Apr-2025	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.02000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING CONDUCTING FINANCIAL LEASING BUSINESS	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	China	22-May-2025	Annual General Meeting	WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	15-Apr-2025	ExtraOrdinary General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	15-Apr-2025	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	15-Apr-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ENTRUSTED LOANS THROUGH A COMPANY	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	20-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	20-May-2025	Annual General Meeting	CONDUCTING DEPOSIT, CREDIT, CLEARING AND OTHER BUSINESS WITH A COMPANY	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	20-May-2025	Annual General Meeting	IMPLEMENTING RESULTS OF 2024 BUSINESS PLAN, AND 2025 BUSINESS PLAN	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	20-May-2025	Annual General Meeting	IMPLEMENTING RESULTS OF 2024 INVESTMENT PLAN, AND 2025 INVESTMENT PLAN	Management	F,N,A	F
INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	China	26-Jun-2025	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	China	16-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	2025 AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	2025 BUSINESS POLICIES AND INVESTMENT PLAN	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S BUSINESS SCOPE IN THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	EXTENSION AND SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND USE OF SURPLUS RAISED FUNDS	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS BY SUBSIDIARIES	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE FOR THE COMMERCIAL ACCEPTANCE BILLS OF WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	F
INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	China	19-May-2025	Annual General Meeting	IMPLEMENTING OF A PROJECT OF A COMPANY	Management	F,N,A	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Consider an advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Consider and if deemed advisable, pass, with or without variation, a special resolution, the full text of which is set out in Appendix C attached to the management information circular of the Corporation (the "Circular"), approving a statutory plan of arrangement under Section 192 of the Canada Business Corporations Act involving the Corporation and Caisse de dépôt et placement du Québec, as further described in the Circular.	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Jean-Hugues Lafleur	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Marc-André Aubé	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Michel Letellier	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Monique Mercier	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Nathalie Francisci	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Ouma Sananikone	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Patrick Loulou	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Pierre G. Brodeur	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Radha D. Curpen	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	Election of Director - Richard Gagnon	Management	F,N	F
INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Canada	1-May-2025	Annual and Special Meeting	The appointment of KPMG LLP, as auditor of the Corporation and authorizing the Directors of the Corporation to fix its remuneration.	Management	F,W	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORT	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED 2024 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED UPDATE IN USE OF PROCEEDS OF RMB SHARE ISSUE	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PURCHASE OF LIABILITIES INSURANCE FOR THE DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTIONS 5 AND 6 BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY ADDING THE AGGREGATE AMOUNT OF THE REPURCHASED SHARES TO THE 20% GENERAL MANDATE	Management	F,N,A	N
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES IN ISSUE OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF HONG KONG SHARES AND RMB SHARES, RESPECTIVELY, IN ISSUE OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AND ERNST AND YOUNG HUA MING LLP AS AUDITORS OF THE COMPANY FOR THE AUDITS OF THE COMPANYS FINANCIAL STATEMENTS TO BE FILED WITH THE STOCK EXCHANGE AND THE SSE, RESPECTIVELY, AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT DR. JISONG CUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT DR. RENBIN ZHAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. RONGGANG XIE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MS. LAN HU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INNOCARE PHARMA LIMITED	KYG4783B1032	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT PROF. KUNLIANG GUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
INNODATA INC.	US4576422053	United States	5-Jun-2025	Annual	Approval on a non-binding, advisory basis the compensation of the Company's named executive officers.	Management	F,N,A	N
INNODATA INC.	US4576422053	United States	5-Jun-2025	Annual	Election of Directors Jack S. Abuhoff	Management	F,N,A	F
INNODATA INC.	US4576422053	United States	5-Jun-2025	Annual	Election of Directors Louise C. Forlenza	Management	F,N,A	F
INNODATA INC.	US4576422053	United States	5-Jun-2025	Annual	Election of Directors Nauman (Nick) Toor	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INNODATA INC.	US4576422053	United States	5-Jun-2025	Annual	Election of Directors Stewart R. Massey	Management	F,N,A	F
INNODATA INC.	US4576422053	United States	5-Jun-2025	Annual	Ratification of the selection of BDO India LLP as independent auditors for the year ending December 31, 2025.	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	EXEMPTION OF NON COMPETITION RESTRICTIONS ON THE DIRECTORS OF THE COMPANY.	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	PROPOSAL OF CASH DISTRIBUTION FROM CAPITAL SURPLUS. THE TOTAL CASH DISTRIBUTION IS NT 0.25 PER SHARE.	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	PROPOSALS OF 2024 EARNINGS DISTRIBUTION TABLE. THE PROPOSED CASH DIVIDEND DISTRIBUTED TO SHAREHOLDERS IS NT 0.75 PER SHARE.	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	RECOGNITION OF 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	SUBSIDIARIES OF THE COMPANY CARUX HOLDING LIMITED TO APPLY FOR LISTING AND TRADING IN AN OVERSEAS SECURITIES MARKET.	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:HSIEH,CHI-CHIA,SHAREHOLDER NO.A110957XXX	Management	F,N,A	N
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:HUNG, JIN-YANG,SHAREHOLDER NO.00942119	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:INNOLUX EDUCATION FOUNDATION ,SHAREHOLDER NO.00189994,YANG, CHU-HSIANG AS REPRESENTATIVE	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:YANG,HUNG-WEN,SHAREHOLDER NO.00000138	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHANG,FENG-KAN,SHAREHOLDER NO.C120751XXX	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSIEH,YONG-FEN,SHAREHOLDER NO.J220437XXX	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHEN, SHIN-BEI,SHAREHOLDER NO.L222207XXX	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:WU, CHIH-I,SHAREHOLDER NO.A122724XXX	Management	F,N,A	F
INNOLUX CORPORATION	TW0003481008	Taiwan, Province of China	7-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:WU, CHIH-WEI,SHAREHOLDER NO.H120573XXX	Management	F,N,A	F
INNOSPEC INC.	US45768S1050	United States	9-May-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	F
INNOSPEC INC.	US45768S1050	United States	9-May-2025	Annual	Election of Class III Director: David F. Landless	Management	F,W	W
INNOSPEC INC.	US45768S1050	United States	9-May-2025	Annual	Election of Class III Director: Lawrence J. Padfield	Management	F,W	F
INNOSPEC INC.	US45768S1050	United States	9-May-2025	Annual	Election of Class III Director: Patrick S. Williams	Management	F,W	F
INNOSPEC INC.	US45768S1050	United States	9-May-2025	Annual	Ratification of the appointment of the Company's independent registered public accounting firm.	Management	F,N,A	F
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	United States	11-Jun-2025	Annual	Approval on a non-binding advisory basis of the compensation of the Company's named executive officers.	Management	F,N,A	N
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	United States	11-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Alan Gold	Management	F,W	F
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	United States	11-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: David Boyle	Management	F,W	F
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	United States	11-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Gary Kreitzer	Management	F,W	F
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	United States	11-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Paul Smithers	Management	F,W	F
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	United States	11-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Scott Shoemaker	Management	F,W	F
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	United States	11-Jun-2025	Annual	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO APPROVE THE GRANT OF 2,754,000 RESTRICTED SHARES TO DR. DE-CHAO MICHAEL YU ON MARCH 28, 2025 IN ACCORDANCE WITH THE TERMS OF THE SHARE INCENTIVE SCHEME ADOPTED BY THE COMPANY ON JUNE 21, 2024	Management	F,N,A	N
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY BY ADDING THERETO THE TOTAL NUMBER OF THE SHARES TO BE BOUGHT BACK BY THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES, IF ANY)	Management	F,N,A	N
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES, IF ANY)	Management	F,N,A	N
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES, IF ANY)	Management	F,N,A	F
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT DR. CHARLES LELAND COONEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT DR. DE-CHAO MICHAEL YU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
INNOVENT BIOLOGICS, INC.	KYG4818G1010	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. GARY ZIEZIULA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
INNOVEX INTERNATIONAL, INC.	US4576511079	United States	14-May-2025	Annual	Election of Director to serve for a three-year term: Carri Lockhart	Management	F,N,A	N
INNOVEX INTERNATIONAL, INC.	US4576511079	United States	14-May-2025	Annual	Election of Director to serve for a three-year term: Jason Turowsky	Management	F,N,A	F
INNOVEX INTERNATIONAL, INC.	US4576511079	United States	14-May-2025	Annual	Election of Director to serve for a three-year term: Terence Jupp	Management	F,N,A	F
INNOVEX INTERNATIONAL, INC.	US4576511079	United States	14-May-2025	Annual	To adopt the Company's 2025 Long-Term Incentive Plan.	Management	F,N,A	F
INNOVEX INTERNATIONAL, INC.	US4576511079	United States	14-May-2025	Annual	To approve an amendment to the Company's certificate of incorporation to increase the number of authorized shares of common stock of the Company.	Management	F,N,A	F
INNOVEX INTERNATIONAL, INC.	US4576511079	United States	14-May-2025	Annual	To approve the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2025.	Management	F,N,A	F
INNOVEX INTERNATIONAL, INC.	US4576511079	United States	14-May-2025	Annual	To conduct a non-binding advisory vote to approve the Company's compensation of its named executive officers.	Management	F,N,A	N
INNOVIVA INC	US45781M1018	United States	19-May-2025	Annual	Approval of a non-binding advisory resolution regarding executive compensation.	Management	F,N,A	F
INNOVIVA INC	US45781M1018	United States	19-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Derek A. Small	Management	F,N,A	F
INNOVIVA INC	US45781M1018	United States	19-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Jules Haimovitz	Management	F,N,A	F
INNOVIVA INC	US45781M1018	United States	19-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Mark A. DiPaolo, Esq.	Management	F,N,A	F
INNOVIVA INC	US45781M1018	United States	19-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Pavel Raifeld	Management	F,N,A	F
INNOVIVA INC	US45781M1018	United States	19-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Sarah J. Schlesinger, M.D.	Management	F,N,A	F
INNOVIVA INC	US45781M1018	United States	19-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT 2024	Management	F,N,A	Mix
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	ALLOCATION OF FINANCIAL RESULTS 2024	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	AMENDMENTS TO THE REMUNERATION POLICY	Management	F,N,A	N
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS : ADOPTION OF THE COMPANYS ANNUAL ACCOUNTS 2024	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS : ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS 2024	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	DISCHARGE OF THE MANAGEMENT BOARD	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	DISCHARGE OF THE SUPERVISORY BOARD	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	RE-APPOINTMENT OF MR. RANJAN SEN AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF 4 YEARS	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	RE-APPOINTMENT OF MRS. MARIEKE BAX AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF 4 YEARS	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF THE INDEPENDENT AUDITOR	Management	F,N,A	F
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	ExtraOrdinary General Meeting	GRANTING ADDITIONAL SUPERVISORY BOARD NOMINATION RIGHTS AND RESPECTIVE AMENDMENT AND RESTATEMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
INPOST S.A.	LU2290522684	Luxembourg	15-May-2025	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISED SHARE CAPITAL OF THE COMPANY AND RESPECTIVE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Advisory vote (non-binding) to approve named executive officer compensation.	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Anthony A. Ibargüen	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Bruce W. Armstrong	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Catherine Courage	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Girish Rishi	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Janet Foutty	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Joyce A. Mullen	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Linda M. Breard	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Richard E. Allen	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Thomas Reichert	Management	F,N,A	F
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Election of Director: Timothy A. Crown	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INSIGHT ENTERPRISES, INC.	US45765U1034	United States	13-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
INSMED INCORPORATED	US4576693075	United States	15-May-2025	Annual	An advisory vote on the 2024 compensation of our named executive officers.	Management	F,N,A	F
INSMED INCORPORATED	US4576693075	United States	15-May-2025	Annual	Approval of Amendment No. 2 to the Insmed Incorporated Amended and Restated 2019 Incentive Plan.	Management	F,N,A	F
INSMED INCORPORATED	US4576693075	United States	15-May-2025	Annual	Election of Directors Leo Lee	Management	F,N,A	F
INSMED INCORPORATED	US4576693075	United States	15-May-2025	Annual	Election of Directors William H. Lewis	Management	F,N,A	F
INSMED INCORPORATED	US4576693075	United States	15-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
INSPERITY, INC.	US45778Q1076	United States	20-May-2025	Annual	Advisory vote to approve the Company's executive compensation ("Say on Pay")	Management	F,N,A	F
INSPERITY, INC.	US45778Q1076	United States	20-May-2025	Annual	Approval of the First Amendment to the Insperity, Inc. Incentive Plan	Management	F,N,A	F
INSPERITY, INC.	US45778Q1076	United States	20-May-2025	Annual	Election of Class III Director: Eli Jones	Management	F,N,A	F
INSPERITY, INC.	US45778Q1076	United States	20-May-2025	Annual	Election of Class III Director: John M. Morphy	Management	F,N,A	F
INSPERITY, INC.	US45778Q1076	United States	20-May-2025	Annual	Election of Class III Director: Randall Mehl	Management	F,N,A	F
INSPERITY, INC.	US45778Q1076	United States	20-May-2025	Annual	Election of Class III Director: Richard G. Rawson	Management	F,N,A	F
INSPERITY, INC.	US45778Q1076	United States	20-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025	Management	F,N,A	F
INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	United States	1-May-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	United States	1-May-2025	Annual	Election of Directors Cynthia B. Burks	Management	F,N,A	F
INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	United States	1-May-2025	Annual	Election of Directors Shawn T McCormick	Management	F,N,A	F
INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	United States	1-May-2025	Annual	Election of Directors Timothy P. Herbert	Management	F,N,A	F
INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	United States	1-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.68 PER SHARE	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE CREATION OF UP TO 10 PERCENT POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CAMILLA OBERG	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CARINA EDBLAD	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CARINA QVARNGARD	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHNNY ALVARSSON	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PER LEOPOLDSSON	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PER SJOSTRAND	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ROBIN BOHEMAN (CEO)	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ULF WRETSKOG	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 680,000 FOR CHAIR AND SEK 340,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	ELECT PER SJOSTRAND AS CHAIR OF MEETING	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	RATIFY GRANT THORNTON SWEDEN AB AS AUDITORS	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	REELECT CAMILLA OBERG AS DIRECTOR	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	REELECT CARINA EDBLAD AS DIRECTOR	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	REELECT CARINA QVARNGARD AS DIRECTOR	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	REELECT JOHNNY ALVARSSON AS DIRECTOR	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	REELECT PER LEOPOLDSSON AS DIRECTOR	Management	F,N,A	F
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	REELECT PER SJOSTRAND AS BOARD CHAIR	Management	F,N,A	N
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	REELECT PER SJOSTRAND AS DIRECTOR	Management	F,N,A	N
INSTALCO AB	SE0017483506	Sweden	6-May-2025	Annual General Meeting	REELECT ULF WRETSKOG AS DIRECTOR	Management	F,N,A	F
INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	United States	20-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	United States	20-May-2025	Annual	Election of Director to serve for three-year term: Janet E. Jackson	Management	F,N,A	N
INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	United States	20-May-2025	Annual	Election of Director to serve for three-year term: Jeffrey W. Edwards	Management	F,N,A	F
INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	United States	20-May-2025	Annual	Election of Director to serve for three-year term: Lawrence A. Hilsheimer	Management	F,N,A	N
INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	United States	20-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
INSULET CORPORATION	US45784P1012	United States	22-May-2025	Annual	Election of Directors Ashley A. McEvoy	Management	F,N,A	F
INSULET CORPORATION	US45784P1012	United States	22-May-2025	Annual	Election of Directors Elizabeth H. Weatherman	Management	F,N,A	F
INSULET CORPORATION	US45784P1012	United States	22-May-2025	Annual	Election of Directors Jessica Hopfield	Management	F,N,A	F
INSULET CORPORATION	US45784P1012	United States	22-May-2025	Annual	To approve the Insulet Corporation 2025 Stock Option and Incentive Plan.	Management	F,N,A	F
INSULET CORPORATION	US45784P1012	United States	22-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	Management	F,N,A	F
INSULET CORPORATION	US45784P1012	United States	22-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Appointment of Ernst & Young LLP as auditor of the Company.	Management	F,W	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Carolyn A. Wilkins	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Charles Brindamour	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Frederick Singer	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Indira V. Samarasekera	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Jane E. Kinney	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Michael Katchen	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Robert G. Leary	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Stephani Kingsmill	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Stuart J. Russell	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - Sylvie Paquette	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - T. Michael Miller	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823T1066	Canada	7-May-2025	Annual	Election of Director - William L. Young	Management	F,N	F
INTACT FINANCIAL CORPORATION	CA45823TAB22	Canada	12-Jun-2025	Special	Pursuant to the Indenture (as defined in Intact Financial Corporation's joint consent and proxy solicitation statement dated May 14, 2025 (the "Consent and Proxy Solicitation Statement")), to consider and, if thought advisable, to approve an extraordinary resolution (the "Amendment Resolution"), the full text of which is set forth in Appendix A of the Consent and Proxy Solicitation Statement, which requires the approval of at least 66 2/3% of the aggregate principal amount of the Applicable Medium Term Notes (as defined in the Consent and Proxy Solicitation Statement) represented in person or by proxy at the Meeting (as defined in the Consent and Proxy Solicitation Statement) who are entitled to vote on such resolution, to amend the terms of the Indenture solely as it relates to the Applicable Medium Term Notes by deleting, in its entirety, all as more particularly described in the Information Circular.	Management	F,N,W	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	APPROPRIATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA FOR THE ANNUAL GENERAL MEETING	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	DETERMINATION OF FEES TO BE PAID TO THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD, AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	PRESENTATION OF REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON ISSUES OF CLASS B AND/OR CLASS D ORDINARY SHARES	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
INTEA FASTIGHETER AB	SE0017072259	Sweden	5-May-2025	Annual General Meeting	RESOLUTION ON INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: Alvin (Tyrone) Jeffers	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: Cheryl C. Capps	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: Donald J. Spence	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: Filippo Passerini	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: James F. Hinrichs	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: Jean Hobby	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: Joseph W. Dziedzic	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: M. Craig Maxwell	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: Pamela G. Bailey	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	Election of Director for a one-year term or until their successors have been duly elected and qualified: Sheila Antrum	Management	F,W	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	To approve an amendment to the Company's Restated Certificate of Incorporation to include an officer exculpation provision.	Management	F,N,A	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
INTEGER HOLDINGS CORPORATION	US45826H1095	United States	21-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Integer Holdings Corporation for fiscal year 2025.	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	Election of Director: Barbara B. Hill	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	Election of Director: Christian S. Schade	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	Election of Director: Jeffrey A. Graves	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	Election of Director: Keith Bradley	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	Election of Director: Mojdeh Poul	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	Election of Director: Renee W. Lo	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	Election of Director: Shaundra D. Clay	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	Election of Director: Stuart M. Essig	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	To approve Amendment No. 2 to the Integra LifeSciences Holdings Corporation Fifth Amended and Restated 2003 Equity Incentive Plan.	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	United States	9-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	United States	1-May-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the Company's Named Executive Officers ("Say-on-Pay").	Management	F,N,A	F
INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	United States	1-May-2025	Annual	Election of Directors Martin Taylor	Management	F,N,A	F
INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	United States	1-May-2025	Annual	Election of Directors Michael Fosnaugh	Management	F,N,A	F
INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	United States	1-May-2025	Annual	Election of Directors Robert Lord	Management	F,N,A	F
INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	United States	1-May-2025	Annual	Election of Directors Rod Aliabadi	Management	F,N,A	W
INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	United States	1-May-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Advisory vote on executive compensation (Say-On-Pay).	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Approval of amendment and restatement of the 2006 Equity Incentive Plan.	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Alyssa H. Henry	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Andrea J. Goldsmith	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Barbara G. Novick	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Dion J. Weisler	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Eric Meurice	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Frank D. Yeary	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Gregory D. Smith	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: James J. Goetz	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Lip-Bu Tan	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Stacy J. Smith	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Election of Director: Steve Sanghi	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Ratification of Selection of Independent Registered Public Accounting Firm.	Management	F,N,A	F
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Stockholder proposal requesting a report on an ethical impact assessment, if properly presented at the meeting.	Shareholder	F,N,A	N
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Stockholder proposal requesting a report on charitable giving, if properly presented at the meeting.	Shareholder	F,N,A	N
INTEL CORPORATION	US4581401001	United States	6-May-2025	Annual	Stockholder proposal requesting shareholder right to act by written consent, if properly presented at the meeting.	Shareholder	F,N,A	N
INTELLIA THERAPEUTICS, INC.	US45826J1051	United States	11-Jun-2025	Annual	A non-binding advisory vote on the frequency of future non-binding advisory votes on the compensation of our NEOs.	Management	1,2,3,A	1
INTELLIA THERAPEUTICS, INC.	US45826J1051	United States	11-Jun-2025	Annual	Approval of the Intellia Therapeutics, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
INTELLIA THERAPEUTICS, INC.	US45826J1051	United States	11-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers ("NEOs").	Management	F,N,A	N
INTELLIA THERAPEUTICS, INC.	US45826J1051	United States	11-Jun-2025	Annual	Election of class III Director to serve until the 2028 annual meeting of stockholders and until their successor has been duly elected and qualified, or until their earlier death, resignation or removal: Georgia Keresty, Ph.D., M.P.H.	Management	F,N,A	N
INTELLIA THERAPEUTICS, INC.	US45826J1051	United States	11-Jun-2025	Annual	Election of class III Director to serve until the 2028 annual meeting of stockholders and until their successor has been duly elected and qualified, or until their earlier death, resignation or removal: John M. Leonard, M.D.	Management	F,N,A	F
INTELLIA THERAPEUTICS, INC.	US45826J1051	United States	11-Jun-2025	Annual	Election of class III Director to serve until the 2028 annual meeting of stockholders and until their successor has been duly elected and qualified, or until their earlier death, resignation or removal: William Chase	Management	F,N,A	F
INTELLIA THERAPEUTICS, INC.	US45826J1051	United States	11-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: Earl H. Nemser	Management	F,N,A	N
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: Jill Bright	Management	F,N,A	F
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: Lawrence E. Harris	Management	F,N,A	F
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: Lori Conkling	Management	F,N,A	F
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: Milan Galik	Management	F,N,A	N
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: Nicole Yuen	Management	F,N,A	F
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: Paul J. Brody	Management	F,N,A	F
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: Richard Repetto	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: Thomas Peterffy	Management	F,N,A	N
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Election of Director: William Peterffy	Management	F,N,A	N
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	Ratification of appointment of independent registered public accounting firm of Deloitte & Touche LLP.	Management	F,N,A	F
INTERACTIVE BROKERS GROUP, INC.	US45841N1072	United States	17-Apr-2025	Annual	To approve, by non-binding vote, executive compensation.	Management	F,N,A	N
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: Caroline L. Silver	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: Duriya M. Farooqui	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: Hon. Sharon Y. Bowen	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: Jeffrey C. Sprecher	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: Judith A. Sprieser	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: Mark F. Mulhern	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: Martha A. Tirinnanzi	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: Shantella E. Cooper	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: The Rt. Hon. the Lord Hague of Richmond	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	Election of Director for term expiring in 2026: Thomas E. Noonan	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	To approve the adoption of amendments to our current Certificate of Incorporation to adopt voting limitations for regulatory compliance.	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	Management	F,N,A	F
INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	United States	16-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT ANGIE RISLEY AS DIRECTOR	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT ARTHUR DE HAAST AS DIRECTOR	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT BYRON GROTE AS DIRECTOR	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT DEANNA OPPENHEIMER AS DIRECTOR	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT DURIYA FAROOQUI AS DIRECTOR	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT ELIE MAALOUF AS DIRECTOR	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT GRAHAM ALLAN AS DIRECTOR	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT MICHAEL GLOVER AS DIRECTOR	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT SHARON ROTHSTEIN AS DIRECTOR	Management	F,N,A	F
INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT SIR RON KALIFA AS DIRECTOR	Management	F,N,A	F
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	AMENDMENT OF ARTICLES 12 (` CONVOCATION'), 13 ( ` INTERVENTION AND REPRESENTATION'), 20 (` CORPORATE MAJORITY OFFICES - MINUTES'), 28 ( ` MEETINGS OF THE BOARD OF STATUTORY AUDITORS') AND 31 (` APPOINTMENT OF THE MANAGER RESPONSIBLE FOR PREPARING THE COMPANY'S ACCOUNTING DOCUMENTS') OF THE ARTICLES OF ASSOCIATION. PROPOSAL FOR AMENDMENT OF ARTICLE 31, TITLES, PARAGRAPH 1 AND INTRODUCTION OF PARAGRAPH 3, OF THE CORPORATE BYLAWS	Management	F,N,A	F
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	AMENDMENT OF ARTICLES 12 (` CONVOCATION'), 13 ( ` INTERVENTION AND REPRESENTATION'), 20 (` CORPORATE MAJORITY OFFICES - MINUTES'), 28 ( ` MEETINGS OF THE BOARD OF STATUTORY AUDITORS') AND 31 (` APPOINTMENT OF THE MANAGER RESPONSIBLE FOR PREPARING THE COMPANY'S ACCOUNTING DOCUMENTS') OF THE ARTICLES OF ASSOCIATION. PROPOSAL FOR STATUTORY AMENDMENTS REGARDING THE CONDUCT OF MEETINGS OF THE CORPORATE BODIES (AMENDMENT OF ARTICLES 12, PARAGRAPHS 1 AND 4, 20, PARAGRAPHS 4 AND 5, 28, PARAGRAPH 2, OF THE CORPORATE BYLAWS)	Management	F,N,A	F
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	AMENDMENT OF ARTICLES 12 ('CONVOCATION'), 13 (` INTERVENTION AND REPRESENTATION'), 20 ('CORPORATE MAJORITY OFFICES - MINUTES'), 28 ( ` MEETINGS OF THE BOARD OF STATUTORY AUDITORS') AND 31 (` APPOINTMENT OF THE MANAGER RESPONSIBLE FOR PREPARING THE COMPANY'S ACCOUNTING DOCUMENTS') OF THE ARTICLES OF ASSOCIATION. PROPOSAL TO INTRODUCE THE POSSIBILITY OF HOLDING MEETINGS THROUGH EXCLUSIVE PARTICIPATION THROUGH THE BOARD OF DIRECTORS ` DESIGNATED REPRESENTATIVE' (INTRODUCTION OF PARAGRAPH 4 OF ART. 13 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 AND PROPOSED ALLOCATION OF THE OPERATING PROFIT: APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT ON MANAGEMENT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDENT AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE INTERCOS GROUP AS OF DECEMBER 31, 2024	Management	F,N,A	F
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 AND PROPOSED ALLOCATION OF THE OPERATING PROFIT: PROPOSAL REGARDING THE ALLOCATION OF THE NET PROFIT FOR THE YEAR AND THE DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	PROPOSAL FOR A FREE CAPITAL INCREASE AND ALSO IN SEVERAL TRANCHES, PURSUANT TO ART. 2349 OF THE CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 41,616.00, THROUGH THE ISSUE OF A MAXIMUM OF NO. 346,800 ORDINARY SHARES OF THE COMPANY, WITHOUT INDICATION OF NOMINAL VALUE, TO BE ASSIGNED TO THE EMPLOYEES OF THE INTERCOS GROUP WHO ARE BENEFICIARIES OF THE INCENTIVE PLAN CALLED "PERFORMANCE SHARES PLAN 2025-2027", THROUGH THE USE OF PROFITS AND/OR PROFIT RESERVES. AMENDMENT OF ART. 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	PROPOSAL FOR AUTHORIZATION TO PURCHASE AND DISPOSE OF ORDINARY TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ART. 132 OF LEGISLATIVE DECREE NO. 58/1998, AND RELATED IMPLEMENTING PROVISIONS, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY MEETING OF INTERCOS ON APRIL 11, 2024	Management	F,N,A	F
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID: RESOLUTIONS ON THE 'SECOND SECTION' OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
INTERCOS S.P.A.	IT0005455875	Italy	16-Apr-2025	MIX	RESOLUTIONS, PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE NO. 58/1998, RELATING TO THE ESTABLISHMENT OF A LONG-TERM INCENTIVE PLAN CALLED ` PERFORMANCE SHARES PLAN 2025-2027	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Adoption and approval of the 2025 Equity Incentive Plan.	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Election of Director: Derek K. Aberle	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Election of Director: Jean F. Rankin	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Election of Director: Joan H. Gillman	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Election of Director: John A. Kritzmacher	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Election of Director: John D. Markley, Jr.	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Election of Director: Lawrence (Liren) Chen	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Election of Director: S. Douglas Hutcheson	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Election of Director: Samir Armaly	Management	F,N,A	F
INTERDIGITAL, INC.	US45867G1013	United States	11-Jun-2025	Annual	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of InterDigital, Inc. for the year ending December 31, 2025.	Management	F,N,A	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: Catherine M. Kilbane	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: Catherine Marcus	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: Christopher G. Kennedy	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: Daniel T. Hendrix	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: Dwight Gibson	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: John P. Burke	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: Joseph Keough	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: K. David Kohler	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: Laurel M. Hurd	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Election of Director: Robert T. O'Brien	Management	F,W	F
INTERFACE, INC.	US4586653044	United States	15-May-2025	Annual	Ratification of the appointment of Ernst & Young, LLP as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	BE IT RESOLVED that KPMG LLP be appointed as auditor of the Company to hold office until the close of the next annual general meeting and the Board of Directors of the Company be authorized to set the fees of the auditor.	Management	F,W	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	BE IT RESOLVED THAT under Article 11.1 of the Articles of the Company, the number of directors of the Company be set at eleven (11).	Management	F,N	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	BE IT RESOLVED THAT, on an advisory basis only and not to diminish the role and responsibilities of the Board of Directors, the Shareholders accept the approach to executive compensation disclosed in the Information Circular of the Company dated March 12, 2025 delivered in connection with the 2025 Annual General Meeting of Shareholders.	Management	F,N	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Christina Sistrunk	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Christopher R. Griffin	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Curtis M. Stevens	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Geoffrey Evans	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Gillian L. Platt	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Ian M. Fillinger	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Lawrence Sauder	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Nicolle Butcher	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Rhonda D. Hunter	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Thomas Temple	Management	F,N,A	F
INTERFOR CORPORATION	CA45868C1095	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Thomas V. Milroy	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	ELECTION OF DIRECTOR: A. R. Sanchez, Jr.	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	ELECTION OF DIRECTOR: D. B. Howland	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	ELECTION OF DIRECTOR: D. E. Nixon	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	ELECTION OF DIRECTOR: D. G. Zuniga	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	ELECTION OF DIRECTOR: J. de Anda	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	ELECTION OF DIRECTOR: L. A. Norton	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	ELECTION OF DIRECTOR: R. M. Miles	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	ELECTION OF DIRECTOR: R. R. Reséndez	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	PROPOSAL TO CONSIDER AND VOTE ON a non-binding advisory resolution to approve the compensation of the Company's named executives as described in the Compensation Discussion and Analysis and the tabular disclosure regarding executive compensation in the Proxy Statement.	Management	F,N,A	F
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	PROPOSAL TO CONSIDER AND VOTE ON a non-binding advisory resolution to approve the frequency of the approval of the Company's executive compensation.	Management	1,2,3,A	1
INTERNATIONAL BANCSHARES CORPORATION	US4590441030	United States	19-May-2025	Annual	PROPOSAL TO RATIFY THE APPOINTMENT OF RSM US LLP as the independent auditors of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Advisory Vote On Executive Compensation	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: F. William McNabb III	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Alex Gorsky	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Alfred W. Zollar	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Andrew N. Liveris	Management	F,N,A	Mix
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Arvind Krishna	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: David N. Farr	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Frederick H. Waddell	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Marianne C. Brown	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Martha E. Pollack	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Michael Miebach	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Michelle J. Howard	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Peter R. Voser	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Election of Director for a Term of One Year: Thomas Buberl	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	Shareholder	F,N,A	N
INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	United States	29-Apr-2025	Annual	Stockholder Proposal to Support Transparency in Lobbying	Shareholder	F,N,A	Mix
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION REPORT	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	APPROVE PURCHASE OF 21 AIRBUS A330-900NEO FAMILY AIRCRAFT AND 32 BOEING 787-10 FAMILY AIRCRAFT	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF SHARES	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	ELECT PAIVI REKONEN AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	ELECT SIMONE MENNE AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	REAPPOINT KPMG AUDITORES SL AS AUDITORS	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	RE-ELECT BRUNO MATHEU AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	RE-ELECT EVA CASTILLO AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	RE-ELECT HEATHER MCSHARRY AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	RE-ELECT JAVIER FERRAN AS DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	RE-ELECT LUIS GALLEGO AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	RE-ELECT MARGARET EWING AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	RE-ELECT MAURICE LAM AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	RE-ELECT NICOLA SHAW AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ES0177542018	Spain	18-Jun-2025	Annual General Meeting	RE-ELECT ROBIN PHILLIPS AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND CO.	Management	F,N,A	F
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	APPROVAL OF THE 2024 AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	APPROVAL OF THE MINUTES OF THE 2024 ANNUAL STOCKHOLDERS MEETING	Management	F,N,A	F
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	CHAIRMANS REPORT	Management	F,N,A	A
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ANDRES SORIANO III	Management	F,N,A	A
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ENRIQUE K. RAZON JR.	Management	F,N,A	F
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JOSE C. IBAZETA	Management	F,N,A	A
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Management	F,N,A	A
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	OTHER MATTERS	Management	F,N,A	A
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Philippines	24-Apr-2025	Annual General Meeting	RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS, AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers in 2024.	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Cynthia T. Jamison	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dawn C. Willoughby	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: J. Erik Fyrwald	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: John F. Ferraro	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kathryn J. Boor	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kevin O'Byrne	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Margarita Paláu-Hernández	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mark J. Costa	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mehmood Khan	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Vincent J. Intrieri	Management	F,N,A	F
INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	United States	1-May-2025	Annual	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
INTERNATIONAL GAMES SYSTEM CO LTD	TW0003293007	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	DISCUSSION ON AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
INTERNATIONAL GAMES SYSTEM CO LTD	TW0003293007	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
INTERNATIONAL GAMES SYSTEM CO LTD	TW0003293007	Taiwan, Province of China	19-Jun-2025	Annual General Meeting	THE COMPANY'S 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 29 PER SHARE.	Management	F,N,A	F
INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	United States	20-Jun-2025	Annual	Approval of a non-binding advisory resolution regarding the compensation of the named executive officers of International Money Express, Inc.	Management	F,N,A	F
INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	United States	20-Jun-2025	Annual	Approval of the Amended and Restated International Money Express, Inc. 2020 Omnibus Equity Compensation Plan.	Management	F,N,A	F
INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	United States	20-Jun-2025	Annual	Election of Directors Bernardo Fernández	Management	F,N,A	F
INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	United States	20-Jun-2025	Annual	Election of Directors Laura Maydón	Management	F,N,A	W
INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	United States	20-Jun-2025	Annual	Ratification of BDO USA, P.C. as International Money Express, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Ahmet C. Dorduncu	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Anders Gustafsson	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Andrew K. Silvernail	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Anton V. Vincent	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Christopher M. Connor	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Clinton A. Lewis, Jr.	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): David A. Robbie	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Jacqueline C. Hinman	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Jamie A. Beggs	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Kathryn D. Sullivan	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Election of Director (one-year term): Scott A. Tozier	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2025	Management	F,N,A	F
INTERNATIONAL PAPER COMPANY	US4601461035	United States	12-May-2025	Annual	Shareowner Proposal Concerning a Report on the Company's LGBTQIA+ Equity and Inclusion Efforts	Shareholder	F,N,A	N
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	Election of Directors (Majority Voting) C. Ashley Heppenstall	Management	F,N,A	F
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	Election of Directors (Majority Voting) Chris Bruijnzeels	Management	F,N,A	F
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	Election of Directors (Majority Voting) Deborah Starkman	Management	F,N,A	F
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	Election of Directors (Majority Voting) Donald Charter	Management	F,N,A	F
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	Election of Directors (Majority Voting) Emily Moore	Management	F,N,A	F
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	Election of Directors (Majority Voting) Lukas H. (Harry) Lundin	Management	F,N,A	F
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	Election of Directors (Majority Voting) Mike Nicholson	Management	F,N,A	F
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	Election of Directors (Majority Voting) William Lundin	Management	F,N,A	F
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and to authorize the Directors to fix their remuneration.	Management	F,W	F
INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Switzerland	7-May-2025	Annual	To set the number of Directors at eight (8).	Management	F,N	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Approval by an advisory vote of the compensation paid to the Named Executive Officers of the Company for 2024 as described in the Company's Proxy Statement.	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Approval of the International Seaways, Inc. 2025 Management Incentive Compensation Plan.	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Election of Directors A. Kate Blankenship	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Election of Directors Craig H. Stevenson, Jr.	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Election of Directors Darron M. Anderson	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Election of Directors David I. Greenberg	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Election of Directors Ian T. Blackley	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Election of Directors Kristian K. Johansen	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Election of Directors Lois K. Zabrocky	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Election of Directors Randee E. Day	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Election of Directors Timothy J. Bernlohr	Management	F,N,A	F
INTERNATIONAL SEAWAYS, INC.	MHY410531021	United States	10-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's Independent public accountant firm for the year 2025.	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE RELEVANT SECURITIES AND TO ALLOT AND ISSUE SHARES IN PURSUANCE OF AN EMPLOYEE SHARE SCHEME	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO APPROVE THE DBSP	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY AS SET OUT ON PAGES 76 TO 81 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	N
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO APPROVE THE PSP	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF KMPG IRELAND AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT YEAR'S ANNUAL GENERAL MEETING	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO APPROVE THE RSP	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO APPROVE THE SOP	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD AS TREASURY SHARES ANY SHARES PURCHASED BY THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KMPG IRELAND AS INDEPENDENT AUDITOR	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES OF 0.09 US CENTS FOR THE YEAR ENDED 31 DECEMBER ON 30 MAY 2025	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO ELECT LAZARO CAMPOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO ELECT STEPHEN JENNINGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RE-ELECT CHARLIE STEEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RE-ELECT DOUGLAS SUTHERLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RE-ELECT LAURIE HARRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RE-ELECT MARK DIXON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RE-ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RE-ELECT SOPHIE L'HELIAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RE-ELECT TARUN LAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RESOLVE THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RESOLVE THAT IF RESOLUTION 20 IS PASSED, AND IN ADDITION TO RESOLUTION 23 THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RESOLVE THAT IF RESOLUTION 20 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH	Management	F,N,A	F
INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Jersey	20-May-2025	Annual General Meeting	TO RESOLVE THAT THE BOARD BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Masako	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iwama, Yoichiro	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kitamura, Koichi	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Murabayashi, Satoshi	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Atsushi	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimagami, Junichi	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Koichi	Management	F,N,A	N
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Taniwaki, Yasuhiko	Management	F,N,A	N
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tonosu, Kaori	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsukamoto, Takashi	Management	F,N,A	N
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsukuda, Kazuo	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Watai, Akihisa	Management	F,N,A	F
INTERNET INITIATIVE JAPAN INC.	JP3152820001	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	AMENDMENT TO PARAGRAPHS 5 AND 6 OF ARTICLE 14 OF THE BY-LAWS CONCERNING THE USE OF TELECOMMUNICATION MEANS DURING THE MEETINGS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	AMENDMENT TO THE 3RD PARAGRAPH OF THE 'ACCESS TO MEETINGS' SECTION - REPRESENTATION OF ARTICLE 19 OF THE BY-LAWS CONCERNING THE USE OF TELECOMMUNICATION MEANS AT SHAREHOLDERS' MEETINGS	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	AMENDMENT TO THE LAST SENTENCE OF ARTICLE 14 OF THE BY-LAWS CONCERNING THE WRITTEN CONSULTATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	APPOINTMENT OF FORVIS MAZARS SA AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	APPOINTMENT OF GRANT THORNTON AS A REPLACEMENT FOR SFECO FIDUCIA AUDIT, AS PRINCIPAL STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF FINANCIAL STATEMENTS	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS FINANCIAL YEAR OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BENACIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE CORPORATE OFFICER	Management	F,N,A	N
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES IN THE CONTEXT OF THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS	Management	F,N,A	N
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF MRS. CHANTAL ROOS AS DIRECTOR	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF MRS. DOMINIQUE CYROT AS DIRECTOR	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FORVIS MAZARS SA, AS PRINCIPAL STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF FINANCIAL STATEMENTS	Management	F,N,A	F
INTERPARFUMS	FR0004024222	France	17-Apr-2025	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS, RATIFICATION OF A NEW AGREEMENT	Management	F,N,A	F
INTERPUMP GROUP SPA	IT0001078911	Italy	29-Apr-2025	Annual General Meeting	ALLOCATION OF THE FINANCIAL YEAR'S PROFIT AND DISTRIBUTION OF THE DIVIDEND; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
INTERPUMP GROUP SPA	IT0001078911	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE DIRECTORS' REPORT ON MANAGEMENT, THE BOARD OF STATUTORY AUDITORS' REPORT, THE INDEPENDENT AUDITORS' REPORT AND THE ADDITIONAL ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS; PRESENTATION OF THE GROUP'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT, THE INDEPENDENT AUDITORS' REPORT AND THE ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS	Management	F,N,A	F
INTERPUMP GROUP SPA	IT0001078911	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE INCENTIVE PLAN CALLED ` INTERPUMP INCENTIVE PLAN 2025/2027' FOR EMPLOYEES, DIRECTORS AND/OR COLLABORATORS OF THE COMPANY AND ITS SUBSIDIARIES; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	Mix
INTERPUMP GROUP SPA	IT0001078911	Italy	29-Apr-2025	Annual General Meeting	AUTHORIZATION, PURSUANT TO ARTS. 2357 AND 2357-TER OF THE CIVIL CODE, TO THE PURCHASE OF OWN SHARES AND TO ANY SUBSEQUENT DISPOSAL OF OWN SHARES IN THE PORTFOLIO OR PURCHASED, SUBJECT TO REVOCATION, IN WHOLE OR IN PART, FOR ANY PORTION NOT EXECUTED, OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING RESOLUTION OF 26 APRIL 2024; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
INTERPUMP GROUP SPA	IT0001078911	Italy	29-Apr-2025	Annual General Meeting	DETERMINATION OF THE COMPENSATION FOR THE OFFICE OF DIRECTOR FOR THE 2025 FINANCIAL YEAR AND THE TOTAL AMOUNT OF REMUNERATION FOR DIRECTORS HOLDING SPECIFIC POSITIONS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
INTERPUMP GROUP SPA	IT0001078911	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 1998: APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY PURSUANT TO ART.123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE 58 OF 1998; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
INTERPUMP GROUP SPA	IT0001078911	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 1998: VOTE ON THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 1998	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	AMEND ARTICLES RE: RESTRICTION ON SHARE TRANSFERABILITY	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	AMEND CORPORATE PURPOSE	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	APPOINT SUSANNE SCHREIBER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 32.00 PER SHARE	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.1 MILLION	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.8 MILLION	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	DESIGNATE FRANCESCO ADAMI AS INDEPENDENT PROXY	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	REAPPOINT STEFANO MERCORIO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	REELECT ELENA CORTONA AS DIRECTOR	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	REELECT INGO SPECHT AS DIRECTOR	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	REELECT PAUL ZUMBUEHL AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	REELECT STEFANO MERCORIO AS DIRECTOR	Management	F,N,A	N
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	REELECT SUSANNE SCHREIBER AS DIRECTOR	Management	F,N,A	F
INTERROLL HOLDING SA	CH0006372897	Switzerland	6-Jun-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	APPROVAL OF THE SITUATION REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE ANNUAL FINANCIAL STATEMENTS 2024	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATION TO THE MANAGEMENT	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2024	Management	F,N,A	N
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE SUSTAINABILITY REPORT 2024	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	ELECTION OF GABRIELA THEUS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	ELECTION OF GABRIELA THEUS AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. CHRISTOPH NATER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. CHRISTOPH NATER AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	N
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF ERNST SCHAUFELBERGER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF ERNST SCHAUFELBERGER AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE AUDITOR / PRICEWATERHOUSECOOPERS AG, WINTERTHUR	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY / BFMS RECHTSANWAELTE, ZURICH	Management	F,N,A	F
INTERSHOP HOLDING AG	CH1338987303	Switzerland	1-Apr-2025	Annual General Meeting	USE OF THE BALANCE SHEET PROFIT OF INTERSHOP HOLDING AG	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO AMEND THE INTERTEK GROUP PLC LONG TERM INCENTIVE PLAN	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	Mix
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	Mix
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 102.6P PER ORDINARY SHARE	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO BUYBACK ITS OWN SHARES	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO ELECT HILDE MERETE AASHEIM AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO ELECT ROBIN FREESTONE AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO ELECT STEVE MOGFORD AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	To receive the Annual Report and Accounts for the year ended 31 December 2024	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT APURVI SHETH AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT COLM DEASY AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT GURNEK BAINS AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT JEZ MAIDEN AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT KAWAL PREET AS A DIRECTOR	Management	F,N,A	F
INTERTEK GROUP PLC	GB0031638363	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT TAMARA INGRAM AS A DIRECTOR	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	2024 FINANCIAL STATEMENTS: ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION TO SHAREHOLDERS OF THE DIVIDEND AS WELL AS PART OF THE SHARE PREMIUM RESERVE	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	FINANCIAL STATEMENTS: APPROVAL OF THE 2024 FINANCIAL STATEMENTS OF THE PARENT COMPANY	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	REMUNERATION: APPROVAL OF THE 2025 ANNUAL INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	REMUNERATION: DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 16.2 AND 16.3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	REMUNERATION: REMUNERATION POLICIES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	REMUNERATION: REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING RESOLUTION ON SECTION 2 - INFORMATION ON COMPENSATION PAID IN 2024	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	REMUNERATION: REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: SECTION 1 - INTESA SANPAOLO GROUP'S 2025 REMUNERATION AND INCENTIVE POLICIES	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	RESOLUTIONS ON THE BOARD OF DIRECTORS, PURSUANT TO ARTICLES 13 AND 14 OF THE ARTICLES OF ASSOCIATION: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT CONTROL COMMITTEE FOR THE FINANCIAL YEARS 2025/2026/2027 ON THE BASIS OF SLATES OF CANDIDATES SUBMITTED BY THE SHAREHOLDERS: SUBMITTED BY GROUP OF INSTITUTIONAL INVESTORS	Shareholder	F,N,A	D

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	RESOLUTIONS ON THE BOARD OF DIRECTORS, PURSUANT TO ARTICLES 13 AND 14 OF THE ARTICLES OF ASSOCIATION: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT CONTROL COMMITTEE FOR THE FINANCIAL YEARS 2025/2026/2027 ON THE BASIS OF SLATES OF CANDIDATES SUBMITTED BY THE SHAREHOLDERS: SUBMITTED BY THE BANKING FOUNDATIONS	Shareholder	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	RESOLUTIONS REGARDING THE BOARD OF DIRECTORS, PURSUANT TO ARTICLES 13 AND 14 OF THE ARTICLES OF ASSOCIATION: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2025/2026/2027	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	RESOLUTIONS RELATING TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLES 13 AND 14 OF THE ARTICLES OF ASSOCIATION: ELECTION OF THE CHAIRMAN AND ONE OR MORE VICE-CHAIRMEN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2025/2026/2027	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	TREASURY SHARES: AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES TO SERVICE THE INTESASANPAOLO GROUP'S INCENTIVE PLANS	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	TREASURY SHARES: AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES FOR MARKET OPERATIONS	Management	F,N,A	F
INTESA SANPAOLO SPA	IT0000072618	Italy	29-Apr-2025	MIX	TREASURY SHARES: AUTHORIZATION TO PURCHASE TREASURY SHARES SUBJECT TO CANCELLATION WITHOUT REDUCTION OF THE SHARE CAPITAL	Management	F,N,A	F
INTUITIVE MACHINES, INC.	US46125A1007	United States	5-Jun-2025	Annual	Election of Directors Michael Blitzer	Management	F,N,A	F
INTUITIVE MACHINES, INC.	US46125A1007	United States	5-Jun-2025	Annual	Election of Directors Nicole Seligman	Management	F,N,A	W
INTUITIVE MACHINES, INC.	US46125A1007	United States	5-Jun-2025	Annual	Ratification of the appointment of Grant Thornton LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Amal M. Johnson	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Amy L. Ladd, M.D.	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Craig H. Barratt, Ph.D.	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: David J. Rosa	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Gary S. Guthart, Ph.D.	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Jami Dover Nachtsheim	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Joseph C. Beery	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Keith R. Leonard, Jr.	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Lewis Chew	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Monica P. Reed, M.D.	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	Election of Director: Sreelakshmi Kolli	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan.	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	The stockholder proposal purportedly "to improve the executive compensation program," if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	The stockholder proposal that is titled "Shareholder approval requirement for excessive golden parachutes," if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
INTUITIVE SURGICAL, INC.	US46120E6023	United States	1-May-2025	Annual	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
INVENTEC CORPORATION	TW0002356003	Taiwan, Province of China	28-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF PROFITS FOR 2024. PROPOSED CASH DIVIDEND :TWD 1.7 PER SHARE	Management	F,N,A	F
INVENTEC CORPORATION	TW0002356003	Taiwan, Province of China	28-May-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
INVENTEC CORPORATION	TW0002356003	Taiwan, Province of China	28-May-2025	Annual General Meeting	AMENDMENT TO THE REGULATIONS GOVERNING LOANING OF FUNDS	Management	F,N,A	F
INVENTEC CORPORATION	TW0002356003	Taiwan, Province of China	28-May-2025	Annual General Meeting	AMENDMENT TO THE REGULATIONS MAKING OF ENDORSEMENTS AND GUARANTEES	Management	F,N,A	F
INVENTEC CORPORATION	TW0002356003	Taiwan, Province of China	28-May-2025	Annual General Meeting	RATIFICATION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
INVENTEC CORPORATION	TW0002356003	Taiwan, Province of China	28-May-2025	Annual General Meeting	ROPOSAL FOR RELEASING THE PROHIBITION ON DIRECTOR YEH KUO-I,CHANG CHANG PANG ,CHEN RUEY-LONG ,WEA CHI LIN FROM PARTICIPATION IN COMPETITIVE BUSINESS	Management	F,N,A	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	A proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers ("say-on-pay") as described in our proxy materials.	Management	F,N,A	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	A proposal to ratify the selection of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Amanda E. Black	Management	F,W	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Daniel J. Busch	Management	F,W	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Julian E. Whitehurst	Management	F,W	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Julie M. Swinehart	Management	F,W	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Paula J. Saban	Management	F,W	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Scott A. Nelson	Management	F,W	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Smita N. Shah	Management	F,W	F
INVENTRUST PROPERTIES CORP.	US46124J2015	United States	6-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualify: Stuart W. Aitken	Management	F,W	F
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Advisory vote to approve the company's 2024 executive compensation.	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for 2025.	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: Andrew R. Schlossberg	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: Christopher C. Womack	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: Elizabeth S. Johnson	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: G. Richard Wagoner, Jr.	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: Paula C. Tolliver	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: Phoebe A. Wood	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: Sarah E. Beshar	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: Sir Nigel Sheinwald	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: Thomas M. Finke	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: Thomas P. Gibbons	Management	F,N,A	Mix
INVESCO LTD.	BMG491BT1088	United States	23-May-2025	Annual	Election of Director: William F. Glavin, Jr.	Management	F,N,A	Mix
INVESCO MORTGAGE CAPITAL INC.	US46131B7047	United States	6-May-2025	Annual	Advisory Vote to approve the Company's executive compensation as disclosed in the Proxy Statement	Management	F,N,A	F
INVESCO MORTGAGE CAPITAL INC.	US46131B7047	United States	6-May-2025	Annual	Election of Director: Carolyn B. Handlon	Management	F,N,A	F
INVESCO MORTGAGE CAPITAL INC.	US46131B7047	United States	6-May-2025	Annual	Election of Director: Carolyn L. Gibbs	Management	F,N,A	F
INVESCO MORTGAGE CAPITAL INC.	US46131B7047	United States	6-May-2025	Annual	Election of Director: Don H. Liu	Management	F,N,A	F
INVESCO MORTGAGE CAPITAL INC.	US46131B7047	United States	6-May-2025	Annual	Election of Director: John S. Day	Management	F,N,A	F
INVESCO MORTGAGE CAPITAL INC.	US46131B7047	United States	6-May-2025	Annual	Election of Director: Katharine W. Kelley	Management	F,N,A	F
INVESCO MORTGAGE CAPITAL INC.	US46131B7047	United States	6-May-2025	Annual	Election of Director: Robert L. Fleshman	Management	F,N,A	F
INVESCO MORTGAGE CAPITAL INC.	US46131B7047	United States	6-May-2025	Annual	Election of Director: W. Wesley McMullan	Management	F,N,A	F
INVESCO MORTGAGE CAPITAL INC.	US46131B7047	United States	6-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	ADOPTION OF DISPOSITIONS REGARDING GROUP PROFITS ACCORDING TO THE ADOPTED BALANCE SHEET AND RECORD DATE FOR THE PAYMENT OF DIVIDENDS	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	ADOPTION OF THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	ADOPTION OF THE PARENT COMPANY INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF DIRECTORS TO DECIDE ON BUY BACK AND TRANSFER OF OWN SHARES	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	CORROBORATION THAT THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	DECISION OF TRANSFER OF OWN SHARES TO PARTICIPANTS IN THE COMPANY'S CALL OPTION PROGRAM	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	DECISION ON CALL OPTION PROGRAM FOR SENIOR OFFICERS	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD OF DIRECTORS AND DEPUTIES	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	ELECTION OF AUDITING FIRM, ACCOUNTANTS AND DEPUTY ACCOUNTANTS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	ELECTION OF MINUTE-CHECKERS	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS, AND DEPUTIES WHERE RELEVANT	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	ESTABLISHMENT AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
INVESTMENT AB LATOUR	SE0010100958	Sweden	8-May-2025	Annual General Meeting	PRESENTATION AND APPROVAL OF THE BOARD OF DIRECTOR'S REMUNERATION REPORT 2024	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE AUDITORS	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE BOARD OF DIRECTORS	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	DECISION ON THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS WHO SHALL BE APPOINTED BY THE MEETING	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF CHAIR OF THE BOARD OF DIRECTORS - JACOB WALLENBERG IS PROPOSED TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - CHRISTIAN CEDERHOLM, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - FRED WALLENBERG, NEW ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - GRACE REKSTEN SKAUGEN, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - HANS STRABERG, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - ISABELLE KOCHER, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - JACOB WALLENBERG, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - KATARINA BERG, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - MAGDALENA GERGER, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - MARCUS WALLENBERG, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - MATS RAHMSTROM, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - SARA OHRVALL, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - SVEN NYMAN, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS - TOM JOHNSTONE, CBE, RE-ELECTION	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE CHAIR OF THE MEETING	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - CHRISTIAN CEDERHOLM	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - GRACE REKSTEN SKAUGEN	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - GUNNAR BROCK	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - HANS STRABERG	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - ISABELLE KOCHER	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - JACOB WALLENBERG	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - JOHAN FORSSELL	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - KATARINA BERG	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - MAGDALENA GERGER	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - MARCUS WALLENBERG	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - MATS RAHMSTROM	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - SARA OHRVALL	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - SVEN NYMAN	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT - TOM JOHNSTONE, CBE	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTION REGARDING DISPOSITION OF INVESTOR'S EARNINGS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDENDS	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET FOR THE PARENT COMPANY, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE INVESTOR GROUP	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN INVESTOR, EXCLUDING PATRICIA INDUSTRIES	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON PURCHASE AND TRANSFER OF OWN SHARES IN ORDER TO GIVE THE BOARD OF DIRECTORS (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	F,N,A	F
INVESTOR AB	SE0015811963	Sweden	7-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON TRANSFER OF OWN SHARES IN ORDER TO ENABLE THE COMPANY TO TRANSFER OWN SHARES TO EMPLOYEES WHO PARTICIPATE IN THE LONG-TERM VARIABLE REMUNERATION PROGRAM 2025 ACCORDING TO 17A	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA AT THE MEETING	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ELECTION OF AUDITOR - OHRLINGS PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN AT THE MEETING - ANNIKA ANDERSSON	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD - ANNIKA ANDERSSON (RE-ELECTION)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD - ANNIKA ANDERSSON (RE-ELECTION)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD - CHARLOTT SAMUELSSON (RE-ELECTION)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD - HANNU SAASTAMOINEN (RE-ELECTION)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD - MARTIN KRUPICKA (RE-ELECTION)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD - NICKLAS HANSEN (RE-ELECTION)	Management	F,N,A	N
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD - ULRIKA HAGDAHL (RE-ELECTION)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	FEES TO THE AUDITOR	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	FEES TO THE BOARD MEMBERS	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	NUMBER OF AUDITORS	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD TO RESOLVE UPON REPURCHASE OF OWN SHARES	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF A STOCK OPTION PROGRAM, ISSUANCE OF WARRANTS AND TRANSFER OF WARRANTS	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE TO ISSUE NEW SHARES	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO - ANNIKA ANDERSSON (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO - CHARLOTT SAMUELSSON (BOARD MEMBER)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO - HANNU SAASTAMOINEN (BOARD MEMBER)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO - LARS HOJGARD HANSEN (CEO)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO - MARTIN KRUPICKA (BOARD MEMBER)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO - NICKLAS HANSEN (BOARD MEMBER)	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CEO - ULRIKA HAGDAHL (BOARD MEMBER)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING DISPOSITION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND SETTING OF THE RECORD DATE IN CASE OF DIVIDEND	Management	F,N,A	F
INVISIO AB	SE0001200015	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors Dallas B. Tanner	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors F. A. Sevilla-Sacasa	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors H. Wyman Howard III	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors Jana Cohen Barbe	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors Jeffrey E. Kelter	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors John B. Rhea	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors Joseph D. Margolis	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors Keith D. Taylor	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors Kellyn Smith Kenny	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	Election of Directors Michael D. Fascitelli	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	To determine, in a non-binding advisory vote, the frequency of stockholder votes to approve executive compensation.	Management	1,2,3,A	1
INVITATION HOMES INC.	US46187W1071	United States	15-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS WASSBERG	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CARIN KARRA	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO FREDRIK MEULLER	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO PETER WELIN	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CHRISTER WAHLQUIST	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HENRIETTE SCHUETZE	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KERSTIN LINDELL	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL JONSON	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PER BERTLAND	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ROBERT WERNERSSON	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF TONY JOHANSSON	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 5.8 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 920,000 FOR CHAIR AND SEK 370,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	DETERMINE NUMBER OF DIRECTORS (5) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AB AS AUDITORS	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	REELECT ANDERS WASSBERG AS DIRECTOR	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	REELECT HENRIETTE SCHUTZE AS DIRECTOR	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	REELECT KERSTIN LINDELL AS DIRECTOR	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	REELECT MIKAEL JONSON AS DIRECTOR	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	REELECT PER BERTLAND AS BOARD CHAIR	Management	F,N,A	F
INWIDO AB	SE0006220018	Sweden	15-May-2025	Annual General Meeting	REELECT PER BERTLAND AS DIRECTOR	Management	F,N,A	F
IONIS PHARMACEUTICALS, INC.	US4622221004	United States	5-Jun-2025	Annual	Election of Director: Allene M. Diaz	Management	F,N,A	F
IONIS PHARMACEUTICALS, INC.	US4622221004	United States	5-Jun-2025	Annual	Election of Director: Joseph Klein, III	Management	F,N,A	F
IONIS PHARMACEUTICALS, INC.	US4622221004	United States	5-Jun-2025	Annual	Election of Director: Joseph Loscalzo	Management	F,N,A	N
IONIS PHARMACEUTICALS, INC.	US4622221004	United States	5-Jun-2025	Annual	Election of Director: Michael Hayden	Management	F,N,A	F
IONIS PHARMACEUTICALS, INC.	US4622221004	United States	5-Jun-2025	Annual	To approve an amendment of the Ionis Pharmaceuticals, Inc. 2011 Equity Incentive Plan to increase the aggregate number of shares of common stock authorized for issuance under such plan by 4,000,000 shares to an aggregate of 42,500,000 shares.	Management	F,N,A	F
IONIS PHARMACEUTICALS, INC.	US4622221004	United States	5-Jun-2025	Annual	To make an advisory vote on executive compensation.	Management	F,N,A	F
IONIS PHARMACEUTICALS, INC.	US4622221004	United States	5-Jun-2025	Annual	To ratify the Audit Committee's selection of Ernst & Young LLP as independent auditors for the 2025 fiscal year.	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	ELECT CARSTEN THEURER TO THE SUPERVISORY BOARD	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, WITH REGISTERED OFFICE IN FRANKFURT AM MAIN, IS APPOINTED AS EXTERNAL AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FISCAL YEAR AS WELL AS FOR THE AUDIT REVIEWS (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	PRICEWATERHOUSECOOPERS GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, WITH REGISTERED OFFICE IN FRANKFURT AM MAIN, IS APPOINTED AS THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2025 FISCAL YEAR (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FISCAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SEC. 162 AKTG	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE MANAGEMENT BOARD MEMBERS' ACTIONS	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS' ACTIONS - DR. CLAUDIA BORGAS-HEROLD	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS' ACTIONS - KURT DOBITSCH	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS' ACTIONS - MARTIN MILDNER	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS' ACTIONS - RALPH DOMMERMUTH	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS' ACTIONS - RENE OBERMANN	Management	F,N,A	F
IONOS GROUP SE	DE000A3E00M1	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS' ACTIONS - VANESSA STUTZLE	Management	F,N,A	F
IONQ, INC.	US46222L1089	United States	17-Jun-2025	Annual	Election of Class I Director to hold office until our 2028 annual meeting of stockholders and until their respective successors are elected and qualified: Inder M. Singh	Management	F,W	W
IONQ, INC.	US46222L1089	United States	17-Jun-2025	Annual	Election of Class I Director to hold office until our 2028 annual meeting of stockholders and until their respective successors are elected and qualified: Niccolo de Masi	Management	F,W	F
IONQ, INC.	US46222L1089	United States	17-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the named executive officers identified in the 2024 Summary Compensation Table in the "Executive Compensation" section of the proxy statement (the "Say-on-Pay Vote").	Management	F,N,A	N
IONQ, INC.	US46222L1089	United States	17-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Athena Countouriotis, M.D.	Management	F,N,A	F
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Frederick G. Vogt, Ph.D., J.D.	Management	F,N,A	F
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Iain Dukes, D. Phil.	Management	F,N,A	F
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Michael Weiser, M.D., Ph.D.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Ryan Maynard	Management	F,N,A	F
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Wayne P. Rothbaum	Management	F,N,A	F
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Wendy Yarno	Management	F,N,A	F
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	To approve an amendment to our 2018 Equity Incentive Plan to increase the number of shares of the Company's common stock authorized for issuance thereunder by 12,500,000 shares.	Management	F,N,A	F
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	To approve an amendment to our 2020 Employee Stock Purchase Plan to increase the number of shares of the Company's common stock authorized for issuance thereunder by 1,000,000 shares.	Management	F,N,A	F
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	United States	10-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	24-Apr-2025	Other Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES, SUBJECT TO SPECIFIED LIMITS	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	THAT SUBJECT TO RESOLUTION 13, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE AS SPECIFIED	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES, SUBJECT TO SPECIFIED LIMITS	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS SUBJECT TO THE SPECIFIED LIMITS	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO HOLD A GENERAL MEETING (OTHER THAN A GENERAL MEETING) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO RECEIVE THE DIRECTORS' REPORT, THE AUDITED STATEMENT OF ACCOUNTS AND THE AUDITORS' REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT DR CAROLINE BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR DAVID BAYNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR GREG SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR HEEJAE CHAE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT MS AEDHMAR HYNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT MS ANITA KIDGELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IP GROUP PLC	GB00B128J450	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT SIR DOUGLAS FLINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
IPERIONX LIMITED	AU0000208910	Australia	27-Jun-2025	Ordinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ANASTASIOS ARIMA	Management	F,N,A	N
IPERIONX LIMITED	AU0000208910	Australia	27-Jun-2025	Ordinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR TODD HANNIGAN	Management	F,N,A	N
IPERIONX LIMITED	AU0000208910	Australia	27-Jun-2025	Ordinary General Meeting	ISSUE OF RSUS TO MR ANASTASIOS ARIMA	Management	F,N,A	N
IPERIONX LIMITED	AU0000208910	Australia	27-Jun-2025	Ordinary General Meeting	ISSUE OF RSUS TO MR TODD HANNIGAN	Management	F,N,A	N
IPERIONX LIMITED	AU0000208910	Australia	27-Jun-2025	Ordinary General Meeting	ISSUE OF SHARES TO MR TODD HANNIGAN	Management	F,N,A	N
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Advisory approval of our executive compensation	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Approval of the IPG Photonics Corporation 2025 Incentive Compensation Plan	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: Agnes Tang	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: Eric Meurice	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: Eugene Scherbakov, Ph.D.	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: Gregory Beecher	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: Gregory Dougherty	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: Jeanmarie Desmond	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: John Peeler	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: Kolleen Kennedy	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: Mark Gitin, Ph.D.	Management	F,N,A	F
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Election of Director: Natalia Pavlova	Management	F,N,A	N
IPG PHOTONICS CORPORATION	US44980X1090	United States	20-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND AT 1.40 PER SHARE	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	AMENDMENT OF ARTICLE 16.2 OF THE ARTICLES OF ASSOCIATION CONCERNING WRITTEN CONSULTATION OF DIRECTORS	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	AMENDMENT OF THE ARTICLE 16.3 OF THE ARTICLES OF ASSOCIATION CONCERNING THE USE OF TELECOMMUNICATION FACILITIES AT BOARD MEETINGS	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	AMENDMENT OF THE ARTICLE 26.4 OF THE ARTICLES OF ASSOCIATION CONCERNING THE USE OF TELECOMMUNICATION FACILITIES AT SHAREHOLDERS MEETINGS	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	ANNUAL FIXED AMOUNT TO BE ALLOCATED TO THE MEMBERS OF THE BOARD DIRECTORS	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	APPROVAL OF THE BASE, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. DAVID LOEW, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	APPROVAL OF THE BASE, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. MARC DE GARIDEL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE OFFICER	Management	F,N,A	N
IPSEN	FR0010259150	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORIZATION, CEILING	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS TO SUBSCRIBE TO AND/OR TO PURCHASE SHARES TO SALARIED STAFF MEMBERS AND/OR CERTAIN COMPANY OFFICERS OF THE COMPANY OR OF AFFILIATED COMPANIES OR ECONOMIC INTEREST GROUPS, SHAREHOLDERS WAIVER OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS, DURATION OF THE AUTHORIZATION, CEILING, EXERCISE PRICE, MAXIMUM TERM OF THE OPTION	Management	F,N,A	N
IPSEN	FR0010259150	France	21-May-2025	MIX	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES	Management	F,N,A	N
IPSEN	FR0010259150	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATING RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, TREATMENT OF FRACTIONAL SHARES, SUSPENSION DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHT TO THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L.3332-18 ET SEQ. OF THE FRENCH LABOR CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY OF GRANTING #RD EN BONUS SHARES PURSUANT TO ARTICLE L. 3332-21 OF THE FRENCH LABOR CODE	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL (OF THE COMPANY OR A GROUP COMPANY) AND/OR DEBT SECURITIES, WITH RETENTION OF PREFERENTIAL SUBSCRIPTION RIGHTS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, RIGHT TO OFFER UNSUBSCRIBED SHARES TO THE PUBLIC, SUSPENSION DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IPSEN	FR0010259150	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING RIGHT TO THE CAPITAL (OF THE COMPANY OR A GROUP COMPANY) AND/OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT BY PUBLIC OFFER (TO THE EXCLUSION OF OFFERS REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), AND/OR AS CONSIDERATION FOR SECURITIES IN CONNECTION WITH A PUBLIC EXCHANGE OFFER, DURATION OF #RD EN THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE ISSUE TO THE AMOUNT OF SUBSCRIPTIONS OR TO ALLOCATE UNSUBSCRIBED SECURITIES, SUSPENSION DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	N
IPSEN	FR0010259150	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING RIGHT TO THE CAPITAL (OF THE COMPANY OR A GROUP COMPANY) AND/OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY AN OFFERING UNDER THE MEANING OF 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE ISSUE TO #RD EN THE AMOUNT OF SUBSCRIPTIONS OR TO ALLOCATE UNSUBSCRIBED SECURITIES, SUSPENSION DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	Mix
IPSEN	FR0010259150	France	21-May-2025	MIX	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHTS TO THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN ORDER TO PAY FOR CAPITAL CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING RIGHTS TO THE SHARE CAPITAL, DURATION OF THE DELEGATION, SUSPENSION DURING A TAKEOVER BID	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE FROM 65 QUAI GEORGES GORSE 92100 BOULOGNE-BILLANCOURT TO 70 RUE BALARD, 75015 PARIS	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. ANTOINE FLOCHEL AS A DIRECTOR	Management	F,N,A	Mix
IPSEN	FR0010259150	France	21-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. DAVID LOEW AS A DIRECTOR	Management	F,N,A	Mix
IPSEN	FR0010259150	France	21-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. KAREN WITTS AS A DIRECTOR	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. MARGARET LIU AS A DIRECTOR	Management	F,N,A	F
IPSEN	FR0010259150	France	21-May-2025	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS FINDING OF ABSENCE OF NEW AGREEMENT	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	ACKNOWLEDGEMENT OF THE TERMINATION OF THE TERM OF OFFICE AS DIRECTOR OF MRS. ANNE MARION-BOUCHACOURT	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	ALIGNMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH THE APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	AMENDMENT OF ARTICLE 15 PARAGRAPH 8 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO SPECIFY THE CONDITIONS UNDER WHICH THE BOARD OF DIRECTORS MAY ADOPT DECISIONS BY WRITTEN CONSULTATION	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS DIRECTOR	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPOINTMENT OF MRS. ARMELLE CARMINATI-RABASSE AS DIRECTOR	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 AND DISTRIBUTION OF A DIVIDEND OF 1.85 PER SHARE	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO MR. BEN PAGE, CEO	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO MR. DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
IPSOS SA	FR0000073298	France	21-May-2025	MIX	RELATED-PARTY AGREEMENTS	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Approve a Company proposal to amend IQVIA's Certificate of Incorporation regarding officer exculpation.	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Election of Director: Ari Bousbib	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Election of Director: Carol J. Burt	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Election of Director: Colleen A. Goggins	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Election of Director: James A. Fasano	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Election of Director: John G. Danhakl	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Election of Director: John M. Leonard, M.D.	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Election of Director: Leslie Wims Morris	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Election of Director: Sheila A. Stamps	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Election of Director: Todd B. Sisitsky	Management	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	If properly presented, a stockholder proposal concerning special stockholder meetings.	Shareholder	F,N,A	F
IQVIA HOLDINGS INC.	US46266C1053	United States	24-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2025.	Management	F,N,A	F
IRADIMED CORPORATION	US46266A1097	United States	19-Jun-2025	Annual	Election of Directors Anthony Vuoto	Management	F,N,A	F
IRADIMED CORPORATION	US46266A1097	United States	19-Jun-2025	Annual	Election of Directors Hilda Scharen-Guivel	Management	F,N,A	F
IRADIMED CORPORATION	US46266A1097	United States	19-Jun-2025	Annual	Election of Directors James Hawkins	Management	F,N,A	F
IRADIMED CORPORATION	US46266A1097	United States	19-Jun-2025	Annual	Election of Directors Monty Allen	Management	F,N,A	F
IRADIMED CORPORATION	US46266A1097	United States	19-Jun-2025	Annual	Election of Directors Roger Susi	Management	F,N,A	F
IRADIMED CORPORATION	US46266A1097	United States	19-Jun-2025	Annual	To approve, on a non-binding advisory basis, the 2024 compensation of the named executive officers.	Management	F,N,A	F
IRADIMED CORPORATION	US46266A1097	United States	19-Jun-2025	Annual	To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
IRB BRASIL RESSEGUROS SA	BRIRBRACNOR4	Brazil	10-Apr-2025	ExtraOrdinary General Meeting	DELIBERATE ON THE PROPOSAL TO AMEND ARTICLES 5 AND 48 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
IREN S.P.A.	IT0003027817	Italy	24-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS AND RELATED POSITIONS UNDER THE STATUTORY COMPETENCE OF THE SHAREHOLDERS' MEETING FOR THE THREE-YEAR PERIOD 2025-2026-2027 (EXPIRES: DATE OF APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2027 FINANCIAL YEAR): RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY FSU SRL, FCT HOLDING SPA, COMUNE DI REGGIO EMILIA, COMUNE DI LA SPEZIA REPRESENTING TOGETHER 39.7496 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
IREN S.P.A.	IT0003027817	Italy	24-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS AND RELATED POSITIONS UNDER THE STATUTORY COMPETENCE OF THE SHAREHOLDERS' MEETING FOR THE THREE-YEAR PERIOD 2025-2026-2027 (EXPIRES: DATE OF APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2027 FINANCIAL YEAR): RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY INVESTMENT FUNDS REPRESENTING TOGETHER 2.34655 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
IREN S.P.A.	IT0003027817	Italy	24-Apr-2025	Annual General Meeting	BALANCE SHEET AS OF DECEMBER 31, 2024: RELATED AND CONSEQUENT RESOLUTIONS; DIRECTORS' REPORTS ON MANAGEMENT (INTEGRATED WITH THE SUSTAINABILITY REPORT), THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS	Management	F,N,A	F
IREN S.P.A.	IT0003027817	Italy	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE ANNUAL COMPENSATION TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS PURSUANT TO ART. 21 OF THE ARTICLES OF ASSOCIATION (THE 'ARTICLES OF ASSOCIATION'): RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	A
IREN S.P.A.	IT0003027817	Italy	24-Apr-2025	Annual General Meeting	PROPOSAL FOR THE ALLOCATION OF THE OPERATING PROFIT: RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
IREN S.P.A.	IT0003027817	Italy	24-Apr-2025	Annual General Meeting	REPORT ON THE 2025 REMUNERATION POLICY PREPARED PURSUANT TO ART. 123-TER OF THE TUF (AS AMENDED BY LEGISLATIVE DECREE 49/2019), FIRST SECTION: RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
IREN S.P.A.	IT0003027817	Italy	24-Apr-2025	Annual General Meeting	REPORT ON THE COMPENSATION PAID IN 2024 PURSUANT TO ART. 123-TER OF THE TUF (AS AMENDED BY LEGISLATIVE DECREE 49/2019), SECOND SECTION: RELATED AND CONSEQUENT RESOLUTIONS - CONSULTATIVE RESOLUTION	Management	F,N,A	F
IRESS LTD	AU000000IRE2	Australia	2-May-2025	Annual General Meeting	ELECTION OF MR ROBERT MACTIER	Management	F,N,A	F
IRESS LTD	AU000000IRE2	Australia	2-May-2025	Annual General Meeting	ELECTION OF MS SUSAN FORRESTER AM	Management	F,N,A	F
IRESS LTD	AU000000IRE2	Australia	2-May-2025	Annual General Meeting	GRANT OF SHARE APPRECIATION RIGHTS (SARS) TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IRESS LTD	AU000000IRE2	Australia	2-May-2025	Annual General Meeting	RE-ELECTION OF MR MICHAEL DWYER AM	Management	F,N,A	F
IRESS LTD	AU000000IRE2	Australia	2-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	Election of Directors Abhijit Talwalkar	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	Election of Directors Brian Yoor	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	Election of Directors Bruce Bodaken	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	Election of Directors C. Noel Bairey Merz, MD	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	Election of Directors Karen Ling	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	Election of Directors Mark Rubash	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	Election of Directors Quentin Blackford	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	Election of Directors Ralph Snyderman, M.D.	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	To approve, on a non-binding advisory basis, the named executive officer compensation.	Management	F,N,A	F
IRHYTHM TECHNOLOGIES, INC.	US4500561067	United States	28-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors Admiral Eric T. Olson	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors Alvin B. Krongard	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors Jacqueline E. Yeaney	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors Kay N. Sears	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors L. Anthony Frazier	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors Matthew J. Desch	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors Robert H. Niehaus	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors Suzanne E. McBride	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors Thomas C. Canfield	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	Election of Directors Thomas J. Fitzpatrick	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	To approve an amendment to our Certificate of Incorporation to limit the liability of certain officers as permitted by the Delaware General Corporation Law.	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	To approve the Iridium Communications Inc. Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
IRIDIUM COMMUNICATIONS INC.	US46269C1027	United States	14-May-2025	Annual	To ratify the selection by the Board of Directors of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	AUTHORISE REISSUANCE OF TREASURY SHARES	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	RE-ELECT AMY FREEDMAN AS DIRECTOR	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	RE-ELECT DENISE TURNER AS DIRECTOR	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	RE-ELECT EDDIE BYRNE AS DIRECTOR	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	RE-ELECT HUGH SCOTT-BARRETT AS DIRECTOR	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	RE-ELECT JOAN GARAHY AS DIRECTOR	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	RE-ELECT RICHARD NESBITT AS DIRECTOR	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	RE-ELECT STEFANIE FRENSCH AS DIRECTOR	Management	F,N,A	F
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Ireland	15-May-2025	Annual General Meeting	RE-ELECT TOM KAVANAGH AS DIRECTOR	Management	F,N,A	F
IRISO ELECTRONICS CO.,LTD.	JP3149800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ohira, Akihiko	Management	F,N,A	F
IRISO ELECTRONICS CO.,LTD.	JP3149800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oura, Shinichiro	Management	F,N,A	F
IRISO ELECTRONICS CO.,LTD.	JP3149800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Masahisa	Management	F,N,A	F
IRISO ELECTRONICS CO.,LTD.	JP3149800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hitoshi	Management	F,N,A	F
IRISO ELECTRONICS CO.,LTD.	JP3149800009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Keiji	Management	F,N,A	F
IRISO ELECTRONICS CO.,LTD.	JP3149800009	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: Doyle R. Simons	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: Jennifer Allerton	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: June Y. Felix	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: Kent P. Dauten	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: Monte Ford	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: Pamela M. Arway	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: Robin L. Matlock	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: Theodore R. Samuels	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: Walter C. Rakowich	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	Election of Director for a one-year term or until their successors are elected and qualified: William L. Meaney	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as described in the Iron Mountain Incorporated Proxy Statement.	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	The approval of an amendment to the Iron Mountain Incorporated 2014 Stock and Cash Incentive Plan as described in the Iron Mountain Incorporated Proxy Statement.	Management	F,N,A	F
IRON MOUNTAIN INC.	US46284V1017	United States	29-May-2025	Annual	The ratification of the selection by the Audit Committee of Deloitte & Touche LLP as Iron Mountain Incorporated's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Approval, by non-binding advisory vote, of the compensation paid to the named executive officers.	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Election of Directors Alexander Denner, Ph.D.	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Election of Directors Andrew Dreyfus	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Election of Directors Catherine Moukheibir	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Election of Directors Jay Shepard	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Election of Directors Jon Duane	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Election of Directors Julie McHugh	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Election of Directors Mark Currie, Ph.D.	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Election of Directors Marla Kessler	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Election of Directors Thomas McCourt	Management	F,N,A	F
IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	United States	10-Jun-2025	Annual	Ratification of the selection of Ernst & Young LLP as Ironwood Pharmaceuticals, Inc.'s independent registered public accounting firm for 2025.	Management	F,N,A	F
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ando, Tomoko	Management	F,N,A	F
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Fujita, Naosuke	Management	F,N,A	F
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hosoya, Toshiyuki	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishizuka, Yuki	Management	F,N,A	F
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Iwamoto, Toshio	Management	F,N,A	F
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Makino, Yoshinori	Management	F,N,A	F
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ochi, Hitoshi	Management	F,N,A	F
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sukeno, Kenji	Management	F,N,A	F
ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION AND ALLOWANCE FOR DIRECTORS AND THE 2025 REMUNERATION AND ALLOWANCE PLAN	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2025 SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	NO FINANCIAL AID OR COMPENSATION FOR INVESTORS PARTICIPATING IN THE SUBSCRIPTION DIRECTLY OR THROUGH INTERESTED PARTIES FOR THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE SHARE OFFERING	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	PREPLAN FOR THE 2025 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	China	23-May-2025	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ISRAS INVESTMENT COMPANY LTD	IL0006130343	Israel	5-May-2025	ExtraOrdinary General Meeting	REELECT ODED SHAMIR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ISRAS INVESTMENT COMPANY LTD	IL0006130343	Israel	3-Jun-2025	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ALEXENDER HEIFETZ, INCOMING CEO	Management	F,N,A	F
ISRAS INVESTMENT COMPANY LTD	IL0006130343	Israel	3-Jun-2025	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OF DIVIDENDS OF DKK 3.1 PER SHARE	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	Mix
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	ELECT HENRIK LIND AS NEW DIRECTOR	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	ELECT JENS BJORN ANDERSEN AS NEW DIRECTOR	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS; APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	REELECT BEN STEVENS AS DIRECTOR	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	REELECT HENRIETTE HALLBERG THYGESEN AS DIRECTOR	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	REELECT KELLY L. KUHN AS DIRECTOR	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	REELECT LARS PETERSSON AS DIRECTOR	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	REELECT NIELS SMEDEGAARD AS DIRECTOR	Management	F,N,A	F
ISS A/S	DK0060542181	Denmark	11-Apr-2025	Annual General Meeting	REELECT RESHMA RAMACHANDRAN AS DIRECTOR	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abe, Hirotomo	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hosoi, Yumiko	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawanami, Masato	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakuragi, Kimie	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Masao	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Shun	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Masanori	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Shinsuke	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyai, Machiko	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Tetsuya	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Mitsuyoshi	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinichi	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Naohiro	Management	F,N,A	F
ISUZU MOTORS LIMITED	JP3137200006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	10-Apr-2025	MIX	IGRANT EMPLOYEE SHARE OWNERSHIP PLAN 2025 2027	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	10-Apr-2025	MIX	PROPOSAL FOR A SHARE CAPITAL INCREASE FOR PAYMENT TO BE OFFERED AS AN OPTION	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	10-Apr-2025	MIX	PROPOSAL FOR FREE SHARE CAPITAL INCREASE TO SERVICE THE STOCK GRANT PLAN	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	10-Apr-2025	MIX	PROPOSALS TO INCREASE THE SHARE CAPITAL TO SERVICE THE IGRANT EMPLOYEE SHARE OWNERSHIP PLAN 2025 2027	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	10-Apr-2025	MIX	STOCK GRANT PLAN RESERVED FOR EMPLOYEES OF ITALGAS S.P.A. AND OR GROUP COMPANIES	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	ALLOCATION OF THE NET PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY CDP RETI S.P.A. AND SNAM S.P.A., REPRESENTING TOGETHER THE OF 39.42 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY INARCASSA, REPRESENTING 1.372 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.11726 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE COMPENSATION OF THE DIRECTORS	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE OF THE DIRECTORS	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY CDP RETI S.P.A., REPRESENTING 25.96 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY INARCASSA, REPRESENTING 1.372 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.11726 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF THE COMPENSATION OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND OF THE STANDING AUDITORS	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 OF ITALGAS S.P.A., ANNUAL INTEGRATED REPORT AS OF 31 DECEMBER 2024, REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ITALGAS S.P.A.	IT0005211237	Italy	13-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTIONS ON THE INR SECOND SECTION' OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	Brazil	17-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	Brazil	17-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NON,VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. MARCELO MAIA TAVARES DE ARAUJO PRINCIPAL MEMBER CRISTINA FONTES DOHERTY SUBSTITUTE MEMBER	Management	F,N,A	F
ITAUSA SA	BRITSAACNPR7	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ITAUSA SA	BRITSAACNPR7	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. VAGNER LACERDA RIBEIRO PRINCIPAL MEMBER EFFECTIVE PAULO ROBERTO LOPES RICCI SUBSTITUTE MEMBER ALTERNATE. POR INDICACAO DA ACIONISTA CAIXA DE PREVIDENCIA DOS FUNCIONARIOS DO BANCO DO BRASIL PREVI	Management	F,N,A	A
ITC LTD	INE154A01025	India	10-Apr-2025	Other Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021 AND OTHER APPLICABLE LAWS AND REGULATIONS, AND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SUCH APPROVAL(S), PERMISSION(S) OR SANCTION(S) AS MAY BE NECESSARY FROM ANY AUTHORITY(IES), THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD, WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND COMPENSATION COMMITTEE OR ANY OTHER BOARD COMMITTEE) BE AND IS HEREBY AUTHORISED TO EXTEND THE BENEFITS OF THE ITC EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2025, AS PROPOSED IN THE SPECIAL RESOLUTION UNDER ITEM NO. 1 OF THIS NOTICE, TO SUCH PERMANENT EMPLOYEES, INCLUDING MANAGING /WHOLETIME DIRECTORS,OFSUCH SUBSIDIARYCOMPANIESOFTHE COMPANY,ASMAYBE DETERMINED BYTHE BOARD	Management	F,N,A	F
ITC LTD	INE154A01025	India	10-Apr-2025	Other Meeting	RESOLVED THAT: (A) IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE SECURITIES AND EXCHANGE BOARD OF INDIA (SHARE BASED EMPLOYEE BENEFITS AND SWEAT EQUITY) REGULATIONS, 2021 (THE SBEB REGULATIONS) AND OTHER APPLICABLE LAWS AND REGULATIONS, AND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND SUBJECT TO SUCH APPROVAL(S), PERMISSION(S) OR SANCTION(S) AS MAY BE NECESSARY FROM ANY AUTHORITY(IES), THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD, WHICH TERM SHALL BE DEEMED TO INCLUDE THE NOMINATION AND COMPENSATION COMMITTEE OR ANY OTHER BOARD COMMITTEE) BE AND IS HEREBY AUTHORISED TO GRANT, OFFER AND ISSUE EQUITY SETTLED STOCKAPPRECIATION RIGHTS UNDER A SCHEME VIZ. ITC EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2025 (ITC ESAR SCHEME), SALIENT FEATURES OF WHICH , ARE SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, TO SUCH PERMANENT EMPLOYEES AND DIRECTORS OF THE COMPANY, OTHER THAN INDEPENDENT DIRECTORS (COLLECTIVELY REFERRED TO AS THE ELIGIBLE EMPLOYEES), AS MAY BE DECIDED BY THE BOARD, ENTITLING THE ELIGIBLE EMPLOYEES TO APPLY FOR SUCH NUMBER OF ORDINARY SHARES OF THE COMPANY NOT EXCEEDING, IN THE AGGREGATE, TWO PER CENT OF THE ISSUED AND SUBSCRIBED SHARE CAPITAL OF THE COMPANY AS ON 31ST DECEMBER, 2024 I.E., UP TO A MAXIMUM OF 25,02,34,207 ORDINARY SHARES OF FACE VALUE OF INR 1/- EACH (SUCH NUMBER OF SHARES TO BE APPROPRIATELY ADJUSTED FOR ANY SUBSEQUENT BONUS ISSUE, CONSOLIDATION OR OTHER RE-ORGANISATION OF THE CAPITAL STRUCTURE OF THE COMPANY), AT SUCH PRICE, IN SUCH MANNER, DURING SUCH PERIOD, IN ONE OR MORE TRANCHES, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, AND ON SUCH OTHER TERMS AND CONDITIONS AS THE BOARD MAY DECIDE; (B) THE BOARD BE AND IS HEREBY AUTHORISED TO ISSUE AND ALLOT SUCH NUMBER OF ORDINARY SHARES AS MAY BE REQUIRED FROM TIME TO TIME IN PURSUANCE OF THE ITC ESAR SCHEME, AND THE ORDINARY SHARES SO ISSUED AND ALLOTTED SHALL RANK PARI PASSU WITH THE THEN EXISTING ORDINARY SHARES OF THE COMPANY; (C) THE BOARD BE AND IS HEREBY AUTHORISED TO TAKE NECESSARY STEPS FOR LISTING OF THE ORDINARY SHARES ISSUED AND ALLOTTED UNDER THE ITC ESAR SCHEME ON THE STOCK EXCHANGES WHERE THE ORDINARY SHARES OF THE COMPANY ARE LISTED, IN TERMS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE SBEB REGULATIONS AND OTHER APPLICABLE LAWS AND REGULATIONS; (D) THE BOARD BE AND IS HEREBY AUTHORISED TO FORMULATE, EVOLVE, DECIDE UPON AND BRING INTO EFFECT THE ITC ESAR SCHEME AND TO MAKE ANY MODIFICATION, VARIATION OR REVISION THERETO OR TO SUSPEND, WITHDRAW, TERMINATE OR REVIVE THE ITC ESAR SCHEME, AND PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, INCLUDING DELEGATION OF ALL OR ANY OF THE POWERS CONFERRED HEREIN, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT, AND ALSO TO SETTLE ANY ISSUE, QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DEEM FIT OR DESIRABLE, SUBJECT TO COMPLIANCE WITH THE APPLICABLE LAWS AND REGULATIONS, WITHOUT THE BOARD BEING REQUIRED TO SEEK ANY FURTHER CONSENT / APPROVAL OF THE MEMBERS	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hachimura, Tsuyoshi	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ishii, Keita	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ishizuka, Kunio	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ito, Akiko	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kawana, Masatoshi	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Fumihiko	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Naka, Hiroyuki	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakamori, Makiko	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okafuji, Masahiro	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tsubai, Hiroyuki	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ITOCHU CORPORATION	JP3143600009	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation and the Restricted-Stock Compensation to be received by Corporate Officers	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Imazawa, Yasuhiro	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Iwamoto, Masako	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Morikawa, Takuya	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nishimura, Kunio	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Saeki, Ichiro	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Sato, Chie	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Tabata, Nobuyuki	Management	F,N,A	N
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Tokuda, Shozo	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Satoshi	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Tetsuya	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Hosokawa, Akiko	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ITOCHU ENEX CO.,LTD.	JP3144000001	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Chujo, Kaoru	Management	F,N,A	F
ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Fukushima, Yoshihiro	Management	F,N,A	F
ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Miyasaka, Yasuyuki	Management	F,N,A	N
ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Hiroyuki	Management	F,N,A	F
ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Hitoshi	Management	F,N,A	N
ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Okuda, Takako	Management	F,N,A	F
ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Uozumi, Naoyuki	Management	F,N,A	F
ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Transition to a Company with Supervisory Committee, Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Arimatsu, Akira	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horiuchi, Akihisa	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumura, Hiroshi	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Morimoto, Mikiko	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishimura, Yasuko	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Shin	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Ken	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Koichi	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyashita, Isao	Management	F,N,A	N
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nozawa, Katsumi	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Urata, Hiroyuki	Management	F,N,A	N
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ITRON, INC.	US4657411066	United States	8-May-2025	Annual	Election of Director: Diana D. Tremblay	Management	F,N,A	F
ITRON, INC.	US4657411066	United States	8-May-2025	Annual	Proposal to approve amendments to Itron's Amended and Restated Articles of Incorporation to make certain technical and administrative changes.	Management	F,N,A	F
ITRON, INC.	US4657411066	United States	8-May-2025	Annual	Proposal to approve an amendment to Itron's Amended and Restated Articles of Incorporation to include indemnification provisions.	Management	F,N,A	F
ITRON, INC.	US4657411066	United States	8-May-2025	Annual	Proposal to approve an amendment to Itron's Amended and Restated Articles of Incorporation to increase the authorized shares of common stock.	Management	F,N,A	F
ITRON, INC.	US4657411066	United States	8-May-2025	Annual	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	Management	F,N,A	F
ITRON, INC.	US4657411066	United States	8-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountant for 2025.	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Approval of a non-binding advisory vote on executive compensation	Management	F,N,A	N
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Christopher O'Shea	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Donald DeFosset, Jr.	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Douglas G. DelGrosso	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Kevin Berryman	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Luca Savi	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Maggie Chu	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Nazzic S. Keene	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Rebecca A. McDonald	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Sharon Szafranski	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Election of Director: Timothy H. Powers	Management	F,N,A	F
ITT INC.	US45073V1089	United States	21-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2025 fiscal year	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	Disapplication of pre-emption rights	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO AN AGGREGATE NUMBER OF 386 MILLION ORDINARY SHARES	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	THAT, A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	THAT, THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 3.3 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT ANDREW COSSLETT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT CAROLYN MCCALL AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT CHRIS KENNEDY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT DAWN ALLEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT EDWARD BONHAM CARTER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT GIDON KATZ AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT GRAHAM COOKE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT MARGARET EWING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT MARJORIE KAPLAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ITV PLC	GB0033986497	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT SHARMILA NEBHRAJANI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Approval of the Amendment and Restatement of the Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions.	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Election of Director: Hirofumi Katase	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Election of Director: Patrick Loftus-Hills	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Election of Director: Priya Patil	Management	F,N,A	N
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Election of Director: Robert Friedland	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Election of Director: Ronald Vance	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Election of Director: Russell Ball	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Election of Director: Sofia Bianchi	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Election of Director: Taylor Melvin	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Election of Director: Victoire de Margerie	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Non Binding, Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
IVANHOE ELECTRIC INC.	US46578C1080	United States	5-Jun-2025	Annual	Ratification of the appointment of Deloitte LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Delphine Traoré	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Dr. Chun (James) Wang	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Dr. Phumzile Mlambo-Ngcuka	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Iman Naguib	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Kgalema P. Motlanthe	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Manfu Ma	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Martie Janse van Rensburg	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Peter G. Meredith	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Tadeu Carneiro	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Election of Director: Weibao (Webber) Hao	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	ELECTION OF DIRECTORS: Election of Director: Robert M. Friedland	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	Re-appoint PricewaterhouseCoopers Inc., Chartered Accountants ("PwC") as auditor for the 2025 fiscal year and authorize the directors to set the auditor's fees.	Management	F,W	F
IVANHOE MINES LTD.	CA46579R1047	Canada	19-Jun-2025	Annual	To set the number of directors of the Company at eleven (11).	Management	F,N	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT. 2024 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT. DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT. REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	AMENDMENT TO THE REMUNERATION POLICY	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	APPOINTMENT OF CLARA FAIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	APPOINTMENT OF OLOF PERSSON AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD FOR THE COMPANY TO ACQUIRE COMMON SHARES IN ITS OWN SHARE CAPITAL	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD FOR THE COMPANY TO ASSIGN EQUITY AWARDS TO EXECUTIVE DIRECTORS	Management	F,N,A	N
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	DISCHARGE OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES IN 2024. RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	DISCHARGE OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES IN 2024. RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF ALESSANDRO NASI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF ESSIMARI KAIRISTO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF INDEPENDENT AUDITOR	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF JUDY CURRAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF LINDA KNOLL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF LORENZO SIMONELLI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF SUZANNE HEYWOOD AS AN EXECUTIVE DIRECTOR	Management	F,N,A	Mix
IVECO GROUP N.V.	NL0015000LU4	Netherlands	16-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF TUFAN ERGINBILGIC AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year, Establish the Articles Related to Record Date for Interim Dividends	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Fukushima, Hiroshi	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Hirota, Hirozumi	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Majima, Hiroshi	Management	F,N,A	N
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Makino, Akiji	Management	F,N,A	N
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Mori, Shosuke	Management	F,N,A	N
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Saito, Yuki	Management	F,N,A	N
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Sato, Hiroshi	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Hiroyuki	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takayama, Kenji	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Terada, Kazumasa	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Tsuyoshi, Manabu	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Toshio	Management	F,N,A	F
IWATANI CORPORATION	JP3151600008	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend the Articles Related to Substitute Directors, Approve Minor Revisions	Management	F,N,A	F
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tawa, Hiroshi	Management	F,N,A	F
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Kenji	Management	F,N,A	N
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Hiroshi	Management	F,N,A	F
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Semba, Hirohisa	Management	F,N,A	F
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Okuma, Nobusada	Management	F,N,A	F
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
IYOGIN HOLDINGS,INC.	JP3149700001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director who is not Audit and Supervisory Committee Member Semba, Hirohisa	Shareholder	F,N,A	N
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Reduce Term of Office of Directors to One Year, Approve Minor Revisions	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Appoint a Corporate Auditor Hisanaga, Hideaki	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Aoki, Takayuki	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Aoyama, Naomi	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Machida, Shigeki	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Nishikawa, Masahiro	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Tahara, Hideki	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Yamanishi, Daisuke	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Yamanishi, Yasuaki	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Yano, Izumi	Management	F,N,A	F
IZUMI CO.,LTD.	JP3138400001	Japan	28-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
J&T GLOBAL EXPRESS LIMITED	KYG4990A1040	Cayman Islands	18-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
J&T GLOBAL EXPRESS LIMITED	KYG4990A1040	Cayman Islands	18-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
J&T GLOBAL EXPRESS LIMITED	KYG4990A1040	Cayman Islands	18-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW CLASS B SHARES OF A PAR VALUE OF USD0.000002 EACH IN THE SHARE CAPITAL OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
J&T GLOBAL EXPRESS LIMITED	KYG4990A1040	Cayman Islands	18-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE CLASS B SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
J&T GLOBAL EXPRESS LIMITED	KYG4990A1040	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
J&T GLOBAL EXPRESS LIMITED	KYG4990A1040	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
J&T GLOBAL EXPRESS LIMITED	KYG4990A1040	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ERH FEI LIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
J&T GLOBAL EXPRESS LIMITED	KYG4990A1040	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT MR. PENG SHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
J&T GLOBAL EXPRESS LIMITED	KYG4990A1040	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT MS. QINGHUA LIAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	Election of Director: Brett Biggs	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	Election of Director: Bryan Hunt	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	Election of Director: Francesca M. Edwardson	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	Election of Director: James L. Robo	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	Election of Director: John N. Roberts, III	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	Election of Director: Persio Lisboa	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	Election of Director: Sharilyn S. Gasaway	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	Election of Director: Shelley Simpson	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	Election of Director: Thad (John B., III) Hill	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	Management	F,N,A	F
J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	United States	24-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLC as the Company's independent public accountants for calendar year 2025.	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Hakoda, Junya	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Hamada, Kazuko	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Koide, Hiroko	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Omura, Emi	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Ono, Keiichi	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Saito, Kazuhiro	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Seki, Tadayuki	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Yago, Natsunosuke	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Yamada, Yoshihito	Management	F,N,A	F
J.FRONT RETAILING CO.,LTD.	JP3386380004	Japan	29-May-2025	Annual General Meeting	Appoint a Director Yoshimoto, Tatsuya	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.25 PER SHARE	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CAROLINA DETTERFELT	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK PERSSON	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN STROMBERG	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JENNY LARSSON	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KERSTIN GILLSBRO	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LIIA NOU	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF OLAV LINE	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PER PETERSEN	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER OLSSON	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PRESIDENT JOHAN SKOGLUND	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PRESIDENT MIKAEL ASLUND	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF STEFAN BJORKMAN	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF THOMAS THURESSON	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.03 MILLION FOR CHAIR AND SEK 407,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	ELECT FREDRIK PERSSON AS CHAIR OF MEETING	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	REELECT FREDRIK PERSSON (CHAIR) AS DIRECTOR	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	REELECT JENNY LARSSON AS DIRECTOR	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	REELECT KERSTIN GILLSBRO AS DIRECTOR	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	REELECT LIIA NOU AS DIRECTOR	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	REELECT OLAV LINE AS DIRECTOR	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	REELECT STEFAN BJORKMAN AS DIRECTOR	Management	F,N,A	F
J.M. AB	SE0000806994	Sweden	9-Apr-2025	Annual General Meeting	REELECT THOMAS THURESSON AS DIRECTOR	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	16-Apr-2025	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF JA CONVERTIBLE BOND AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	16-Apr-2025	ExtraOrdinary General Meeting	PROVISION OF EXTERNAL GUARANTEE BY PLEDGING EQUITIES	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH /10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): CONNECTED TRANSACTION DECISION-MAKING SYSTEM (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): INFORMATION DISCLOSURE MANAGEMENT SYSTEM (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: MANAGEMENT SYSTEM FOR THE SPECIAL DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	China	30-Jun-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Watanabe, Nobuyoshi	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iwase, Go	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Ichiro	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Murakami, Ryo	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakazawa, Tatsuo	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okada, Kyoko	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sampei, Hiroji	Management	F,N,A	N
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Segawa, Kazuhiko	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shitamori, Yuko	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Suehiro, Akihito	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Masahito	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Toru	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Yokota, Takuya	Management	F,N,A	F
JACCS CO.,LTD.	JP3388600003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Election of Director: Derek G. Kirkland	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Election of Director: Drew E. Lawton	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Election of Director: Esta E. Stecher	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Election of Director: Gregory T. Durant	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Election of Director: Laura L. Prieskorn	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Election of Director: Lily Fu Claffee	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Election of Director: Martin J. Lippert	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Election of Director: Russell G. Noles	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Election of Director: Steven A. Kandarian	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Non-binding, advisory vote to approve executive compensation	Management	F,N,A	F
JACKSON FINANCIAL INC.	US46817M1071	United States	22-May-2025	Annual	Ratification of the Appointment of KPMG LLP as Jackson Financial Inc.'s independent auditor for 2025	Management	F,N,A	F
JAFCO GROUP CO.,LTD.	JP3389900006	Japan	17-Jun-2025	Annual General Meeting	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends	Management	F,N,A	F
JAFCO GROUP CO.,LTD.	JP3389900006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Doi, Toshinori	Management	F,N,A	F
JAFCO GROUP CO.,LTD.	JP3389900006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kajihara, Yoshie	Management	F,N,A	F
JAFCO GROUP CO.,LTD.	JP3389900006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Muraoka, Kanako	Management	F,N,A	F
JAFCO GROUP CO.,LTD.	JP3389900006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tamura, Shigeru	Management	F,N,A	F
JAFCO GROUP CO.,LTD.	JP3389900006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fuki, Shinichi	Management	F,N,A	F
JAFCO GROUP CO.,LTD.	JP3389900006	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Keisuke	Management	F,N,A	F
JAMF HOLDING CORP	US47074L1052	United States	10-Jun-2025	Annual	Election of Directors Dean Hager	Management	F,N,A	W
JAMF HOLDING CORP	US47074L1052	United States	10-Jun-2025	Annual	Election of Directors Martin Taylor	Management	F,N,A	W
JAMF HOLDING CORP	US47074L1052	United States	10-Jun-2025	Annual	To approve, by an advisory vote, Jamf Holding Corp.'s executive compensation (i.e., "say-on-pay" proposal).	Management	F,N,A	F
JAMF HOLDING CORP	US47074L1052	United States	10-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as Jamf's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Diane Nyisztor	Management	F,N,A	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Dr. Louis Aronne	Management	F,N,A	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) François Vimard	Management	F,N,A	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Heather Allen	Management	F,N,A	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Mei Ye	Management	F,N,A	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Michael Pilato	Management	F,N,A	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Tania M. Clarke	Management	F,N,A	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Timothy Penner	Management	F,N,A	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	To consider and, if deemed advisable, to approve an advisory resolution (the full text of which is reproduced in Schedule "A" to the Management Information Circular) on Jamieson's approach to executive compensation.	Management	F,N	F
JAMIESON WELLNESS INC.	CA4707481046	Canada	27-May-2025	Annual	To re-appoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorize the directors of Jamieson to fix their remuneration.	Management	F,W	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Advisory Say-on-Pay Vote on Executive Compensation.	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Ali Dibadj	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Alison Quirk	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Angela Seymour-Jackson	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Anne Sheehan	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Brian Baldwin	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Eugene Flood Jr.	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: John Cassaday	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Josh Frank	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Kalpana Desai	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Kevin Dolan	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Election of Director: Leslie F. Seidman	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Reappointment and Remuneration of Auditors.	Management	F,N,A	F
JANUS HENDERSON GROUP PLC	JE00BYPZJM29	United Kingdom	30-Apr-2025	Annual	Renewal of Authority to Repurchase Common Stock.	Management	F,N,A	F
JANUS INTERNATIONAL GROUP, INC.	US47103N1063	United States	16-Jun-2025	Annual	Election of Directors Heather Harding	Management	F,N,A	F
JANUS INTERNATIONAL GROUP, INC.	US47103N1063	United States	16-Jun-2025	Annual	Election of Directors Ramey Jackson	Management	F,N,A	F
JANUS INTERNATIONAL GROUP, INC.	US47103N1063	United States	16-Jun-2025	Annual	Election of Directors Xavier Gutierrez	Management	F,N,A	F
JANUS INTERNATIONAL GROUP, INC.	US47103N1063	United States	16-Jun-2025	Annual	The ratification the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending January 3, 2026.	Management	F,N,A	F
JANUS INTERNATIONAL GROUP, INC.	US47103N1063	United States	16-Jun-2025	Annual	To approve an amendment and restatement of our certificate of incorporation to declassify the Board of Directors.	Management	F,N,A	F
JANUS INTERNATIONAL GROUP, INC.	US47103N1063	United States	16-Jun-2025	Annual	To approve an amendment and restatement of our certificate of incorporation to eliminate supermajority vote requirements for shareholders to amend certain provisions of our certificate of incorporation and Bylaws and to remove directors.	Management	F,N,A	F
JANUS INTERNATIONAL GROUP, INC.	US47103N1063	United States	16-Jun-2025	Annual	To approve an amendment and restatement of our certificate of incorporation to eliminate the supermajority vote requirement relating to certain business opportunities.	Management	F,N,A	F
JANUS INTERNATIONAL GROUP, INC.	US47103N1063	United States	16-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
JANUX THERAPEUTICS, INC.	US47103J1051	United States	11-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers ("Say-On-Pay"), as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
JANUX THERAPEUTICS, INC.	US47103J1051	United States	11-Jun-2025	Annual	Election of Class I Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: David Campbell, Ph.D.	Management	F,W	F
JANUX THERAPEUTICS, INC.	US47103J1051	United States	11-Jun-2025	Annual	Election of Class I Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: Ronald Barrett, Ph.D.	Management	F,W	F
JANUX THERAPEUTICS, INC.	US47103J1051	United States	11-Jun-2025	Annual	Election of Class I Director to serve for three-year terms until the 2028 Annual Meeting of Stockholders: Winston Kung	Management	F,W	F
JANUX THERAPEUTICS, INC.	US47103J1051	United States	11-Jun-2025	Annual	Indication, on an advisory basis, of the preferred frequency of holding future Say-On-Pay votes on the compensation of our named executive officers.	Management	1,2,3,A	1
JANUX THERAPEUTICS, INC.	US47103J1051	United States	11-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Update the Articles Related to Class Shares	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tamura, Ryo	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Akasaka, Yuji	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Aoki, Noriyuki	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kashiwagi, Yoriyuki	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Komoda, Masanobu	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mitsuya, Yuko	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakagawa, Yukio	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Saito, Yuji	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tottori, Mitsuko	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Ban on Revolving Door to Listed Subsidiaries or Listed Affiliates)	Shareholder	F,N,A	N
JAPAN AIRLINES CO.,LTD.	JP3705200008	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Joint Ownership)	Shareholder	F,N,A	N
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iwasaki, Kenji	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakajo, Kenta	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujino, Takeshi	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuzawa, Ichiro	Management	F,N,A	N
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jinguji, Isamu	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawamata, Yukihiro	Management	F,N,A	N
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Keiji	Management	F,N,A	N
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koyama, Yoko	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Keishi	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Yuji	Management	F,N,A	N
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sudo, Osamu	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Shigeyuki	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kazuhito	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sugita, Yoko	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Aoki, Kazuhiko	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kabeya, Keiji	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Goto, Kazuhiro	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Hiyama, Noritaka	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ihara, Shigeto	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kawaguchi, Hiroshi	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Matsuo, Masahiro	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Muraki, Masayuki	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nagasaki, Mami	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Numata, Yuko	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Reiichiro	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Urano, Minoru	Management	F,N,A	F
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Japan	19-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Endo, Noriko	Management	F,N,A	F
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Imamura, Kimihiko	Management	F,N,A	F
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishida, Katsushi	Management	F,N,A	F
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Hitoshi	Management	F,N,A	F
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yano, Mika	Management	F,N,A	F
JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Endo, Nobuhiro	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iwanaga, Moriyuki	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kama, Kazuaki	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kinoshita, Yasushi	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Lin Kay	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Mitsuhiro	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ota, Hiroko	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Philippe Avril	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sumida, Sayaka	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Takeno, Yasuzo	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Yayoi	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Teshirogi, Isao	Management	F,N,A	F
JAPAN EXCHANGE GROUP,INC.	JP3183200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamaji, Hiromi	Management	F,N,A	N
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Karigome, Yutaka	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ota, Tomonari	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Shogo	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Egawa, Takeyoshi	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hoshiba, Yumiko	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikei, Yoshiaki	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takashi	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawahara, Naoko	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Tatsuya	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Rie	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Keisuke	Management	F,N,A	N
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takamiya, Toru	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kenji	Management	F,N,A	F
JAPAN LIFELINE CO.,LTD.	JP3754500001	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JAPAN LOGISTICS FUND,INC.	JP3046230003	Japan	24-Apr-2025	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
JAPAN LOGISTICS FUND,INC.	JP3046230003	Japan	24-Apr-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kikkawa, Satoshi	Management	F,N,A	F
JAPAN LOGISTICS FUND,INC.	JP3046230003	Japan	24-Apr-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sekiguchi, Ryota	Management	F,N,A	F
JAPAN LOGISTICS FUND,INC.	JP3046230003	Japan	24-Apr-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kamoshita, Kanae	Management	F,N,A	F
JAPAN LOGISTICS FUND,INC.	JP3046230003	Japan	24-Apr-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oi, Motomi	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JAPAN LOGISTICS FUND,INC.	JP3046230003	Japan	24-Apr-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Oyama, Tsuyoshi	Management	F,N,A	F
JAPAN LOGISTICS FUND,INC.	JP3046230003	Japan	24-Apr-2025	ExtraOrdinary General Meeting	Appoint an Executive Director Suzuki, Seiichi	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hase, Keisuke	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Tetsuo	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsubara, Yukio	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Numazawa, Sadahiro	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Jiro	Management	F,N,A	N
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakaguchi, Yoshinori	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Kenichi	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Yasushi	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hisao	Management	F,N,A	N
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kosuke	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Tomokazu	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Nobuharu	Management	F,N,A	F
JAPAN MATERIAL CO.,LTD.	JP3389680004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Asai, Masaru	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takahata, Shinichi	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fujita, Masahiro	Management	F,N,A	N
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Funatsu, Jiro	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kakigi, Koji	Management	F,N,A	N
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kitai, Kumiko	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Toshiaki	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakano, Masanori	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sugiyama, Yoshikuni	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Wada, Masaki	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Tomomi	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Michiro	Management	F,N,A	N
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Yukari	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Japan	25-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Amano, Reiko	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ichiki, Miho	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kaiwa, Makoto	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kasama, Takayuki	Management	F,N,A	N
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kato, Akane	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawamura, Hiroshi	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mori, Shigeki	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Moro, Junko	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakazawa, Keiji	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Negishi, Kazuyuki	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ogata, Kenji	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sato, Atsuko	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Kenzo	Management	F,N,A	F
JAPAN POST BANK CO.,LTD.	JP3946750001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yano, Harumi	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iizuka, Atsushi	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ito, Yayoi	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kaiami, Makoto	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kasama, Takayuki	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Miyoko	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Koike, Shinya	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Negishi, Kazuyuki	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Satake, Akira	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shindo, Kosei	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shiono, Noriko	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suwa, Takako	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanigaki, Kunio	Management	F,N,A	F
JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Japan	25-Jun-2025	Annual General Meeting	Approve Reduction of Stated Capital	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Hosoya, Kazuo	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nara, Tomoaki	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Negishi, Kazuyuki	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Omachi, Reiko	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Onishi, Toru	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Shingu, Yuki	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Tanigaki, Kunio	Management	F,N,A	N
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Tomii, Satoshi	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Tonosu, Kaori	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Uno, Akiko	Management	F,N,A	F
JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yamana, Shoei	Management	F,N,A	F
JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Izawa, Tetsuo	Management	F,N,A	F
JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katsuta, Chihiro	Management	F,N,A	F
JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sakurai, Kazuhiko	Management	F,N,A	F
JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Yoko	Management	F,N,A	F
JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Hiroshi	Management	F,N,A	Mix
JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Sumiko	Management	F,N,A	F
JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Akihiko	Management	F,N,A	F
JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Futagoishi, Kensuke	Management	F,N,A	F
JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kushida, Shigeki	Management	F,N,A	F
JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Kazuhiro	Management	F,N,A	F
JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Obata, Naotaka	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sugino, Shoko	Management	F,N,A	F
JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Yasuyo	Management	F,N,A	F
JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamakawa, Takayoshi	Management	F,N,A	F
JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Japan	27-Jun-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
JARDINE MATHESON HOLDINGS LTD	BMG507361001	Bermuda	2-May-2025	Annual General Meeting	TO ADOPT THE NEW BYE-LAWS	Management	F,N,A	F
JARDINE MATHESON HOLDINGS LTD	BMG507361001	Bermuda	2-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR 2024	Management	F,N,A	F
JARDINE MATHESON HOLDINGS LTD	BMG507361001	Bermuda	2-May-2025	Annual General Meeting	TO ELECT MING LU AS A DIRECTOR	Management	F,N,A	F
JARDINE MATHESON HOLDINGS LTD	BMG507361001	Bermuda	2-May-2025	Annual General Meeting	TO FIX THE DIRECTORS' FEES	Management	F,N,A	F
JARDINE MATHESON HOLDINGS LTD	BMG507361001	Bermuda	2-May-2025	Annual General Meeting	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
JARDINE MATHESON HOLDINGS LTD	BMG507361001	Bermuda	2-May-2025	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
JARDINE MATHESON HOLDINGS LTD	BMG507361001	Bermuda	2-May-2025	Annual General Meeting	TO RE-ELECT MICHAEL WU AS A DIRECTOR	Management	F,N,A	N
JARDINE MATHESON HOLDINGS LTD	BMG507361001	Bermuda	2-May-2025	Annual General Meeting	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	Management	F,N,A	F
JARDINE MATHESON HOLDINGS LTD	BMG507361001	Bermuda	2-May-2025	Annual General Meeting	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS TO BE CONCLUDED BETWEEN THE COMPANY AND AMWAJ TEHRAN LIMITED, IN WHICH MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDULRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMED BIN ABDULLAH AL-AGIL (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS INVOLVE A LEASE CONTRACT FOR A SHOWROOM FOR JARIR BOOKSTORE IN DHAHRAN, WITH THE TRANSACTION VALUE IN 2024 AMOUNTING TO SAR (1,736,437), NOTING THAT THESE TRANSACTIONS ARE CONDUCTED ON A COMMERCIAL BASIS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS TO BE CONCLUDED BETWEEN THE COMPANY AND FUTURE MARKETS TRADING COMPANY, IN WHICH MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDULRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMED BIN ABDULLAH AL-AGIL (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS INVOLVE A LEASE CONTRACT FOR A SHOWROOM FOR JARIR BOOKSTORE IN RIYADH, WITH THE TRANSACTION VALUE IN 2024 AMOUNTING TO SAR (2,556,696), NOTING THAT THESE TRANSACTIONS ARE CONDUCTED ON A COMMERCIAL BASIS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS TO BE CONCLUDED BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDULRAHMAN AL-AGIL (EXECUTIVE MEMBER), MR. MOHAMMED BIN ABDULLAH AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. FAHD BIN ABDULLAH AL-QASIM (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS INVOLVE LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, WITH THE TRANSACTION VALUE IN 2024 AMOUNTING TO SAR (160,446), NOTING THAT THESE TRANSACTIONS ARE CONDUCTED ON A COMMERCIAL BASIS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS TO BE CONCLUDED BETWEEN THE COMPANY AND JARIR COMMERCIAL INVESTMENTS COMPANY, IN WHICH MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDULRAHMAN AL-AGIL (EXECUTIVE MEMBER), MR. MOHAMMED BIN ABDULLAH AL-AGIL (NON-EXECUTIVE MEMBER), AND MR. FAHD BIN ABDULLAH AL-QASIM (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS INVOLVE LEASING AN OFFICE IN THE JARIR BUILDING IN RIYADH, WITH THE TRANSACTION VALUE IN 2024 AMOUNTING TO SAR (444,840), NOTING THAT THESE TRANSACTIONS ARE CONDUCTED ON A COMMERCIAL BASIS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS TO BE CONCLUDED BETWEEN THE COMPANY AND KITE ARABIAN COMPANY, IN WHICH MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER) AND MR. ABDUL KARIM BIN ABDULRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS INVOLVE A LEASE CONTRACT FOR AN OFFICE IN THE JARIR BUILDING IN RIYADH, WITH THE TRANSACTION VALUE IN 2024 AMOUNTING TO SAR (189,189), NOTING THAT THESE TRANSACTIONS ARE CONDUCTED ON A COMMERCIAL BASIS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS TO BE CONCLUDED BETWEEN THE COMPANY AND KITE ARABIAN COMPANY, IN WHICH MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER) AND MR. ABDUL KARIM BIN ABDULRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS INVOLVE EXECUTION WORK, DESIGNS, AND TECHNICAL CONSULTATIONS, WITH THE TRANSACTION VALUE IN 2024 AMOUNTING TO SAR (39,416,068), NOTING THAT THESE TRANSACTIONS ARE CONDUCTED ON A COMMERCIAL BASIS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS TO BE CONCLUDED BETWEEN THE COMPANY AND RIYOUF TABUK LIMITED, IN WHICH MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDULRAHMAN AL-AGIL (EXECUTIVE MEMBER), AND MR. MOHAMMED BIN ABDULLAH AL-AGIL (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS INVOLVE A LEASE CONTRACT FOR A SHOWROOM FOR JARIR BOOKSTORE IN TABUK, WITH THE TRANSACTION VALUE IN 2024 AMOUNTING TO SAR (1,983,960), NOTING THAT THESE TRANSACTIONS ARE CONDUCTED ON A COMMERCIAL BASIS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS TO BE CONCLUDED BETWEEN THE COMPANY AND ROBIN ARABIA COMPANY, IN WHICH MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER) AND MR. ABDUL KARIM BIN ABDULRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS INVOLVE A LEASE CONTRACT FOR A SHOWROOM FOR JARIR BOOKSTORE IN RIYADH, WITH THE TRANSACTION VALUE IN 2024 AMOUNTING TO SAR (2,605,680), NOTING THAT THESE TRANSACTIONS ARE CONDUCTED ON A COMMERCIAL BASIS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS TO BE CONCLUDED BETWEEN THE COMPANY AND ROBIN ARABIA COMPANY, IN WHICH MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL (NON-EXECUTIVE MEMBER) AND MR. ABDUL KARIM BIN ABDULRAHMAN AL-AGIL (EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST.THESE TRANSACTIONS INVOLVE A CONTRACT FOR PROVIDING MANAGEMENT, OPERATION, AND MAINTENANCE SERVICES (EXCLUDING RENTAL-RELATED SERVICES) FOR ROBIN PLAZA COMMERCIAL COMPLEX IN RIYADH, WITH THE TRANSACTION VALUE IN 2024 AMOUNTING TO SAR 778,500, NOTING THAT THESE TRANSACTIONS ARE CONDUCTED ON A COMMERCIAL BASIS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2,652,000) AS AN ANNUAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
JARIR MARKETING COMPANY	SA000A0BLA62	Saudi Arabia	28-May-2025	Ordinary General Meeting	VOTING ON THE SALE OF THE RESIDENTIAL BUILDING OWNED BY THE COMPANY IN AL-MADINAH ALMUNAWARAH, AL-KHAZRAJ DISTRICT, AL-USAYFEREEN TO MR. MOHAMMED BIN ABDULRAHMAN AL-AGIL, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR AN AMOUNT OF SAR (1,650,000) EXCLUDING REAL ESTATE TRANSACTION TAX	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: Alan S. Forman	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: Alisa M. Mall	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: Carol A. Melton	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: D. Ellen Shuman	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: Michael J. Glosserman	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: Phyllis R. Caldwell	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: Robert A. Stewart	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: Scott A. Estes	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: W. Matthew Kelly	Management	F,N,A	F
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their successors have been duly elected and qualify: William J. Mulrow	Management	F,N,A	N
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement ("Say-on-Pay").	Management	F,N,A	N
JBG SMITH PROPERTIES	US46590V1008	United States	24-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ADRIAN LIMA DA HORA PRINCIPAL MEMBER ANDRE ALCANTARA OCAMPOS SUBSTITUTE MEMBER, JOSE PAULO DA SILVA FILHO PRINCIPAL MEMBER SANDRO DOMINGUES RAFFAI SUBSTITUTE MEMBER, ORLANDO OCTAVIO DE FREITAS JUNIOR PRINCIPAL MEMBER MAURO MITIO INAGAKI SUBSTITUTE MEMBER AND PATRICIA DA SILVA BARROS PRINCIPAL MEMBER MARCOS ALBERTO PEREIRA MOTTA SUBSTITUTE MEMBER	Management	F,N,A	N
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE COMPLIANCE, BY MR. CARLOS HAMILTON VASCONCELOS ARAUJO, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANYS BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE COMPLIANCE, BY MR. CLEDORVINO BELINI, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE COMPLIANCE, BY MR. FRANCISCO SERGIO TURRA, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE COMPLIANCE, BY MR. GELSON LUIZ MERISIO, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE COMPLIANCE, BY MR. PAULO BERNARDO SILVA, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE COMPLIANCE, BY MS. ALBA PETTENGILL, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE ON THE COMPLIANCE, BY MS. KATIA REGINA DE ABREU GOMES, AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, IN LIGHT OF THE RULES ESTABLISHED IN THE NOVO MERCADO REGULATIONS OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANYS BYLAWS AND CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	RESOLVE TO SET THE NUMBER OF MEMBERS AT FOUR 4 EFFECTIVE AND FOUR 4 ALTERNATE THAT WILL COMPOSE THE COMPANYS FISCAL COUNCIL FOR THE NEXT TERM OF OFFICE, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH OCCURS. JEREMIAH ALPHONSUS OCALLAGHAN, JOSE BATISTA SOBRINHO, WESLEY MENDONCA BATISTA, JOESLEY MENDONCA BATISTA, ALBA PETTENGILL, GELSON LUIZ MERISIO, FRANCISCO SERGIO TURRA, CARLOS HAMILTON VASCONCELOS ARAUJO, KATIA REGINA DE ABREU GOMES, PAULO BERNARDO SILVA AND CLEDORVINO BELINI	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	TO RESOLVE ON THE ALLOCATION OF THE COMPANY'S RESULT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2024 AS PER THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	TO RESOLVE ON THE FINANCIAL STATEMENTS AND MANAGEMENTS ACCOUNTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2024. AS PER THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	TO RESOLVE TO SET THE OVERALL AMOUNT OF THE ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT AND MEMBERS OF THE FISCAL COUNCIL AND THE STATUTORY AUDIT COMMITTEE FOR FISCAL YEAR 2025 AT R 269,342,164.59, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	TO SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT TERM AT 11 ELEVEN	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ALBA PETTENGILL	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLOS HAMILTON VASCONCELOS ARAUJO	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLEDORVINO BELINI	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANCISCO SERGIO TURRA	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GELSON LUIZ MERISIO	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JEREMIAH ALPHONSUS OCALLAGHAN	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOESLEY MENDONCA BATISTA	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE BATISTA SOBRINHO	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KATIA REGINA DE ABREU GOMES	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO BERNARDO SILVA	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WESLEY MENDONCA BATISTA	Management	F,N,A	A
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON AUTHORIZATION FOR THE COMPANYS EXECUTIVE BOARD TO PERFORM ALL ACTS NECESSARY OR CONVENIENT TO THE IMPLEMENTATION OF THE APPROVED RESOLUTIONS	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE CONDESA APPRAISAL REPORT	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE MERGER, BY THE COMPANY, OF CONDESA, TO BE CARRIED OUT IN ACCORDANCE WITH THE TERMS AND CONDITIONS ESTABLISHED IN THE CONDESA PROTOCOL	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF CONDESA NORTE INDUSTRIA E COMERCIO LTDA. BY THE COMPANY CONDESA PROTOCOL	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	TO RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND HIRING OF FACTUM AVALIACOES E CONSULTORIA SS EPP TO PREPARE THE APPRAISAL REPORT OF CONDESA NET EQUITY CONDESA APPRAISAL REPORT	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	23-May-2025	ExtraOrdinary General Meeting	AUTHORIZE THE MANAGEMENT OF THE COMPANY TO TAKE ALL NECESSARY MEASURES TO IMPLEMENT THE RESOLUTIONS THAT MAY BE APPROVED AT THE EGM, INCLUDING, WITHOUT LIMITATION, THE IMPLEMENTATION OF THE MERGER OF SHARES AND THE RESULTING SUBSCRIPTION OF NEW SHARES TO BE ISSUED BY JBS PARTICIPACOES AS A RESULT OF THE MERGER OF SHARES, ON BEHALF OF THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	23-May-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS, AND RESOLVE ON THE APPRAISAL REPORT PREPARED BY THE APPRAISER	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	23-May-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS, AND RESOLVE ON THE DECLARATION OF THE CASH DIVIDEND AS PROVIDED FOR IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	23-May-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS, AND RESOLVE ON THE MERGER OF SHARES IN THE CONTEXT OF THE DUAL LISTING	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	23-May-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS, AND RESOLVE ON THE NONLISTING, DUE TO A LEGAL IMPEDIMENT, OF JBS N.V. IN THE B3 NOVO MERCADO SEGMENT, PURSUANT TO THE SOLE PARAGRAPH OF ARTICLE 46 OF THE B3 NOVO MERCADO REGULATIONS, AS A RESULT OF WHICH JBS S.A. WILL CEASE ITS SHARES TRADED ON B3	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	23-May-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS, AND RESOLVE ON THE PROTOCOL AND JUSTIFICATION, WHICH CONTAINS ALL THE TERMS AND CONDITIONS OF THE DUAL LISTING, INCLUDING THE MERGER OF SHARES AND REDEMPTION	Management	F,N,A	F
JBS SA	BRJBSSACNOR8	Brazil	23-May-2025	ExtraOrdinary General Meeting	RATIFY THE HIRING OF KPMG AUDITORES INDEPENDENTES, A LIMITED LIABILITY COMPANY WITH PRINCIPAL PLACE OF BUSINESS AT VERBO DIVINO STREET, NO. 1400, 1ST TO 8TH FLOORS, CHACARA SANTO ANTONIO, IN THE CITY AND STATE OF SAO PAULO, ENROLLED WITH THE CNPJMF UNDER NO. 57.755.217000129, REGISTERED WITH THE REGIONAL ACCOUNTING COUNCIL OF SAO PAULO UNDER NO. 2SP014428O6 KPMG OR THE APPRAISER, TO PREPARE AN APPRAISAL REPORT OF THE VALUE OF THE SHARES ISSUED BY JBS S.A. TO BE MERGED INTO JBS PARTICIPACOES IN CONNECTION WITH THE MERGER OF SHARES, BASED ON THE BOOK VALUE OF THE SHARES ISSUED BY JBS S.A. AS OF DECEMBER 31, 2024 BASE DATE FOR PURPOSES OF VERIFICATION OF THE CAPITAL INCREASE OF JBS PARTICIPACOES, IN ACCORDANCE WITH ARTICLE 252 OF THE CORPORATION LAW APPRAISAL REPORT	Management	F,N,A	F
JBT MAREL CORPORATION	US4778391049	United States	15-May-2025	Annual	Approve, on an advisory basis, a non-binding resolution regarding the compensation of the company's named executive officers.	Management	F,N,A	F
JBT MAREL CORPORATION	US4778391049	United States	15-May-2025	Annual	Election of Director: Alan D. Feldman	Management	F,N,A	F
JBT MAREL CORPORATION	US4778391049	United States	15-May-2025	Annual	Election of Director: Ann E. Savage	Management	F,N,A	F
JBT MAREL CORPORATION	US4778391049	United States	15-May-2025	Annual	Election of Director: Lawrence V. Jackson	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JBT MAREL CORPORATION	US4778391049	United States	15-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	AMENDMENT OF ARTICLE 17 "ORGANISATION AND FUNCTIONING OF THE SUPERVISORY BOARD" OF THE ARTICLES OF ASSOCIATION CONCERNING (I) THE USE OF A MEANS OF TELECOMMUNICATION DURING MEETINGS OF THE SUPERVISORY BOARD, (II) THE POSSIBILITY FOR THE MEMBERS OF THE SUPERVISORY BOARD TO VOTE BY MAIL AND (III) THE WRITTEN CONSULTATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPOINTMENT OF MR. GUILLAUME PEPY TO REPLACE MR. MICHEL BLEITRACH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROPRIATION OF PROFIT FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROVAL OF THE ELEMENTS OF THE REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024 TO ALL CORPORATE OFFICERS (MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD)	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROVAL OF THE ELEMENTS OF THE REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024 TO EMMANUEL BASTIDE, DAVID BOURG AND DANIEL HOFER, MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	N
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROVAL OF THE ELEMENTS OF THE REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024 TO MR. GERARD DEGONSE, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROVAL OF THE ELEMENTS OF THE REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024 TO MR. JEAN-CHARLES DECAUX, CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROVAL OF THE ELEMENTS OF THE REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024 TO MR. JEAN-FRANCOIS DECAUX, MEMBER OF THE EXECUTIVE BOARD AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND EXPENSES	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE EXECUTIVE BOARD AND THE MEMBERS OF THE EXECUTIVE BOARD IN ACCORDANCE WITH ARTICLE L.22-10-26 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE MEMBERS OF THE SUPERVISORY BOARD IN ACCORDANCE WITH ARTICLE L.22-10-26 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE EXECUTIVE BOARD FOR THE PURPOSE OF MAKING FREE ALLOCATIONS OF EXISTING OR FUTURE SHARES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF THE GROUP'S SALARIED STAFF AND CORPORATE OFFICERS OR SOME OF THEM	Management	F,N,A	N
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE EXECUTIVE BOARD TO GRANT STOCK OPTIONS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE EXECUTIVE BOARD TO OPERATE ON THE COMPANY'S SHARES WITHIN THE FRAMEWORK OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE EXECUTIVE BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE CONFERRED ON THE EXECUTIVE BOARD FOR THE PURPOSE OF DECIDING ON THE ISSUANCE OF ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AND/OR DEBT SECURITIES, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOUR OF ONE OR MORE NAMED PERSONS	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD FOR THE PURPOSE OF DECIDING ON THE INCREASE OF THE SHARE CAPITAL BY ISSUING EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR CATEGORIES OF BENEFICIARIES IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE LATTER	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD FOR THE PURPOSE OF DECIDING TO INCREASE THE SHARE CAPITAL BY ISSUING EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE LATTER	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD FOR THE PURPOSE OF INCREASING THE NUMBER OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED (OVER-ALLOTMENT OPTION) IN THE EVENT OF ISSUANCE WITH CANCELLATION OR MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD FOR THE PURPOSE OF ISSUING ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLING THEM TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFERING, EXCLUDING THE OFFERS REFERRED TO IN 1 ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD FOR THE PURPOSE OF ISSUING ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD FOR THE PURPOSE OF ISSUING ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS BY AN OFFER REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE MONETARY AND FINANCIAL CODE	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR BONUSES, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, FATE OF FRACTIONAL SHARES	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL, UP TO A LIMIT OF 20% OF THE CAPITAL, WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL	Management	F,N,A	N
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	DETERMINATION OF THE AMOUNT OF REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	POWERS TO COMPLETE FORMALITIES	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. GERARD DEGONSE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE DECAUX AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. ALEXIA DECAUX-LEFORT AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
JCDECAUX SE	FR0000077919	France	14-May-2025	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE - FINDING OF THE ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	EXPIRATION OF THE TENURE OF INDEPENDENT DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: DONG BIN	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	EXPIRATION OF THE TENURE OF INDEPENDENT DIRECTORS AND ELECTION OF INDEPENDENT DIRECTOR: ZHENG JIANBIAO	Management	F,N,A	F
JCET GROUP CO., LTD.	CNE000001F05	China	15-May-2025	Annual General Meeting	RETIREMENT OF DIRECTORS AND BY-ELECTION OF NON-INDEPENDENT DIRECTOR: PENG QING	Management	F,N,A	F
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kawato, Koyuri	Management	F,N,A	F
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Araake, Fumihiko	Management	F,N,A	F
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Arata, Takanori	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ikegawa, Hirofumi	Management	F,N,A	F
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Yoji	Management	F,N,A	F
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Itagaki, Masayuki	Management	F,N,A	F
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Masashi	Management	F,N,A	F
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nihei, Harusato	Management	F,N,A	N
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Omori, Akihisa	Management	F,N,A	F
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Mayumi	Management	F,N,A	F
JCU CORPORATION	JP3166200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kihara, Daisuke	Management	F,N,A	F
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW ORDINARY SHARES OF THE COMPANY	Management	F,N,A	N
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ORDINARY SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	N
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT DR. JIYU ZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. QINGQING YI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YING WU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT PROFESSOR GEORGE LAU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	8-Apr-2025	ExtraOrdinary General Meeting	TO AUTHORIZE ANY ONE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS INCIDENTAL TO THE EQUITY TRANSFER AGREEMENT AND THE RELEVANT ANCILLARY AGREEMENTS AS HE/SHE CONSIDERS NECESSARY, DESIRABLE, OR EXPEDIENT IN CONNECTION WITH THE IMPLEMENTATION OF OR GIVING EFFECT TO THE EQUITY TRANSFER AGREEMENT, THE RELEVANT ANCILLARY AGREEMENTS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	8-Apr-2025	ExtraOrdinary General Meeting	TO CONFIRM, APPROVE AND RATIFY THE EQUITY TRANSFER AGREEMENT (THE EQUITY TRANSFER AGREEMENT) DATED DECEMBER 6, 2024 ENTERED INTO BY SUQIAN JINGDONG BOHAI ENTERPRISE MANAGEMENT CO., LTD. (AS SPECIFIED) AND/OR ITS DESIGNATED AFFILIATED ENTITY, WHICH SHALL BE A SUBSIDIARY OF THE COMPANY, AND MR. HU HAIJIAN, (AS SPECIFIED) MS. XU LIFENG, SHANGHAI HAILU ENTERPRISE MANAGEMENT CONSULTING PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFID) NINGBO HAIRUI INNOVATION CORPORATE MANAGEMENT PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFIED)NINGBO KUAHANG CORPORATE MANAGEMENT PARTNERSHIP (LIMITED PARTNERSHIP) AND NINGBO QIAOHAO CORPORATE MANAGEMENT PARTNERSHIP (LIMITED PARTNERSHIP) (AS SPECIFIED) AND THE PROPOSED TRANSACTIONS AND OTHER MATTERS CONTEMPLATED THEREUNDER; AND	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW ORDINARY SHARES OF THE COMPANY	Management	F,N,A	N
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ORDINARY SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	N
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT DR. LIN YE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT DR. XIANDE ZHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. RICHARD QIANGDONG LIU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	N
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YANG ZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
JD LOGISTICS, INC.	KYG5074S1012	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MS. CHRISTINA GAW AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	APPOINT DELOITTE ACCOUNTANTS B.V. AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	APPROVE ONE-OFF OPTION GRANT TO RAFAEL DE OLIVEIRA OLIVEIRA	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF SHARES	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	ELECT RAFAEL DE OLIVEIRA OLIVEIRA AS EXECUTIVE DIRECTOR	Management	F,N,A	N
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	ELECT ROB DE GROOT AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 40 PERCENT OF ISSUED CAPITAL IN CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	REAPPOINT DELOITTE ACCOUNTANTS B.V. AS AUDITORS	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	REELECT CREUS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
JDE PEET'S N.V.	NL0014332678	Netherlands	19-Jun-2025	Annual General Meeting	REELECT ENGELEN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors Antonella B. Franzen	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors Bruce M. Taten	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors Catherine A. Halligan	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors Cynthia G. Marshall	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors David G. Nord	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors Michael F. Hilton	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors Roderick C. Wendt	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors Steven E. Wynne	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors Tracey I. Joubert	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	Election of Directors William J. Christensen	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	To approve the amended and restated 2017 Omnibus Equity Plan.	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
JELD-WEN HOLDING, INC.	US47580P1030	United States	24-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2025.	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.38 PER SHARE	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 29.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	ELECT ANDREAS GERSTENMAYER TO THE SUPERVISORY BOARD	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	ELECT DANIELA MATTHEUS TO THE SUPERVISORY BOARD	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	ELECT ELKE ECKSTEIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
JENOPTIK AG	DE000A2NB601	Germany	12-Jun-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 14.5 PER SHARE.	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	RELEASING NON-COMPETE RESTRICTIONS ON NEWLY-ELECTED DIRECTORS AND THEIR REPRESENTATIVE	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHUNG-HSIN CHAO,SHAREHOLDER NO.4	Management	F,N,A	Mix
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HENG-SHAN CO., LTD. ,SHAREHOLDER NO.8,CHIN-LUNG LIN AS REPRESENTATIVE	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HENG-SHAN CO., LTD. ,SHAREHOLDER NO.8,JHENG-CING WU AS REPRESENTATIVE	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HSIN-CHONG INTERNATIONAL CO., LTD. ,SHAREHOLDER NO.9,CHIEN-TSAI CHANG AS REPRESENTATIVE	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HSIN-CHONG INTERNATIONAL CO., LTD. ,SHAREHOLDER NO.9,FENG-CHUN KUO AS REPRESENTATIVE	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:YUNG-TSANG CHAO,SHAREHOLDER NO.1	Management	F,N,A	Mix
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PEI-ZEN CHANG,SHAREHOLDER NO.Q121117XXX	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHEN-KUO HSU,SHAREHOLDER NO.66605	Management	F,N,A	F
JENTECH PRECISION INDUSTRIAL CO LTD	TW0003653002	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YEN-LING FANG,SHAREHOLDER NO.U220401XXX	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Oshimi, Yukako	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Mitsuru	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kanayama, Toshihiko	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kanayama, Toshikatsu	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kanno, Ryuji	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Akihiro	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakao, Akihiro	Management	F,N,A	N
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oi, Izumi	Management	F,N,A	N
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Terashima, Kaoru	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yaguchi, Katsumoto	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yomo, Yukari	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakanishi, Kazuyuki	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JEOL LTD.	JP3735000006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	Management	F,N,A	A
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO ELECT THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE BOARD OF THE GENERAL MEETING FOR THE 2025-2027 PERIOD	Management	F,N,A	A
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO ELECT THE MEMBERS OF THE REMUNERATION COMMITTEE FOR THE 2025-2027 PERIOD	Management	F,N,A	A
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO ELECT THE STATUTORY AUDITOR OF THE COMPANY FOR THE 2025-2027 PERIOD: ABSTENTION (ALTERNATIVES A AND B)	Management	F,N,A	D
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO ELECT THE STATUTORY AUDITOR OF THE COMPANY FOR THE 2025-2027 PERIOD: AGAINST (ALTERNATIVES A AND B)	Management	F,N,A	D
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO ELECT THE STATUTORY AUDITOR OF THE COMPANY FOR THE 2025-2027 PERIOD: IN FAVOUR OF ALTERNATIVE A	Management	F,N,A	F
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO ELECT THE STATUTORY AUDITOR OF THE COMPANY FOR THE 2025-2027 PERIOD: IN FAVOUR OF ALTERNATIVE B	Management	F,N,A	D
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO RESOLVE ON THE 2024 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	Management	F,N,A	F
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO RESOLVE ON THE COMPANY'S CORPORATE BODIES REMUNERATION POLICY	Management	F,N,A	N
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Portugal	24-Apr-2025	Annual General Meeting	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULTS	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Ellen Jewett	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Jesse Lynn	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Joanna Geraghty	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Monte Ford	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Nik Mittal	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Peter Boneparth	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Robert Leduc	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Sarah Robb O'Hagan	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Sean Menke	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Steven D. Miller	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Teri McClure	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Thomas Winkelmann	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Vivek Sharma	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers	Management	F,N,A	F
JETBLUE AIRWAYS CORPORATION	US4771431016	United States	14-May-2025	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Akimoto, Nakaba	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Nobuya	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Naoto	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Numagami, Tsuyoshi	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Yoshihisa	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Yoshiko	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Kazuyoshi	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Masayuki	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitano, Yoshihisa	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Keiichi	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimamura, Takuya	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terahata, Masashi	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ubagai, Yoshifumi	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Saiki, Isao	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
JFE HOLDINGS,INC.	JP3386030005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director Kitano, Yoshihisa	Shareholder	F,N,A	N
JFROG LTD.	IL0011684185	United States	20-May-2025	Annual	Election of Director: Andy Vitus	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JFROG LTD.	IL0011684185	United States	20-May-2025	Annual	Election of Director: Barry Zwarenstein	Management	F,N,A	F
JFROG LTD.	IL0011684185	United States	20-May-2025	Annual	Election of Director: Frederic Simon	Management	F,N,A	F
JFROG LTD.	IL0011684185	United States	20-May-2025	Annual	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	Management	F,N,A	F
JFROG LTD.	IL0011684185	United States	20-May-2025	Annual	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	Management	F,N,A	F
JFROG LTD.	IL0011684185	United States	20-May-2025	Annual	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	Management	F,N,A	F
JFROG LTD.	IL0011684185	United States	20-May-2025	Annual	To approve changes to the compensation program of our non-executive members of our board of directors.	Management	F,N,A	F
JFROG LTD.	IL0011684185	United States	20-May-2025	Annual	To approve Shlomi Ben Haim's service as both the Company's Chief Executive Officer and Chairman of the Board for a period of three years.	Management	F,N,A	F
JFROG LTD.	IL0011684185	United States	20-May-2025	Annual	To approve the Company's 2025 Executive Officer and Director Compensation Policy.	Management	F,N,A	F
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Miku	Management	F,N,A	N
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ishikawa, Masaki	Management	F,N,A	F
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsushima, Masayuki	Management	F,N,A	F
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mishima, Shinjiro	Management	F,N,A	F
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sato, Masayuki	Management	F,N,A	F
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Terajima, Kiyotaka	Management	F,N,A	F
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Shoji	Management	F,N,A	F
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yao, Noriko	Management	F,N,A	F
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JGC HOLDINGS CORPORATION	JP3667600005	Japan	27-Jun-2025	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	LAUNCHING COMMODITY HEDGING BUSINESS	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE AND INTEREST RATE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	PAYMENT OF 2024 AUDIT FEES	Management	F,N,A	F
JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	China	21-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE GENERAL MANDATE TO ISSUE SHARES AND THE RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE COMPANYS AUDITORS OF THE ANNUAL FINANCIAL REPORT AND INTERNAL CONTROL FOR THE YEAR 2024 AT A REMUNERATION OF RMB3.46 MILLION PER YEAR (OF WHICH FEES FOR FINANCIAL REPORT AUDIT AND INTERNAL CONTROL AUDIT ARE RMB2,500,000 AND RMB960,000, RESPECTIVELY)	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE FINAL DIVIDENDS DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2024: THE COMPANY PROPOSED TO DISTRIBUTE CASH DIVIDENDS OF RMB0.49 PER SHARE (TAX INCLUSIVE) TO ALL SHAREHOLDERS BASED ON THE TOTAL SHARE CAPITAL OF 5,037,747,500 SHARES	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE FINAL FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE FINANCIAL STATEMENTS AND AUDIT REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES OF UP TO RMB4 BILLION (INCLUSIVE) BY THE COMPANY, WHICH WILL BE ISSUED ONCE OR IN TRANCHES WITHIN THE VALIDITY PERIOD OF THE REGISTRATION; TO AUTHORIZE THE BOARD AND OTHER PERSON(S) AUTHORIZED BY THE BOARD TO HANDLE ALL MATTERS RELATED TO THE PROPOSED REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES; AND THE VALIDITY PERIOD OF THE AUTHORIZATION SHALL BE FROM THE DATE OF APPROVAL AT THE GENERAL MEETING TO THE DATE OF EXPIRATION OF THE REGISTRATION VALIDITY PERIOD	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE RELATED PARTY TRANSACTION/CONTINUING CONNECTED TRANSACTION IN RESPECT OF THE PURCHASE OF ASPHALT AND NEW MATERIALS BETWEEN THE COMPANYS SUBSIDIARY JIANGSU GUANGJING XICHENG EXPRESSWAY COMPANY LIMITED, JIANGSU EXPRESSWAY NEW MATERIAL TECHNOLOGY CO., LTD. AND JIANGSU PROVINCIAL TRANSPORTATION ENGINEERING CONSTRUCTION BUREAU	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF ANNUAL LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY (THE INSURANCE PREMIUM SHALL NOT EXCEED HKD200,000)	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	China	27-Jun-2025	Annual General Meeting	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	China	23-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR SUPERVISORS	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	China	28-Apr-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY12.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	BY-ELECTION OF 1 NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	FORMULATION OF THE REMUNERATION SYSTEM FOR DIRECTORS	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	PURCHASE OF PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	China	21-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	China	12-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	China	12-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	China	12-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY23.17000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	China	12-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	China	12-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	China	12-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	2025 INTERIM PROFIT DISTRIBUTION ARRANGEMENT AND AUTHORIZATION TO THE BOARD TO DECIDE ON AND FORMULATE THE DETAIL PLAN	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT BY THE COMPANY, WHOLLY-OWNED SUBSIDIARIES AND CONTROLLED SUBSIDIARIES, AND PROVISION OF MUTUAL GUARANTEE	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	PURCHASING STRUCTURAL DEPOSITS AND LOW-RISK WEALTH MANAGEMENT PRODUCTS BY THE COMPANY AND SUBSIDIARIES WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	China	19-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTIONS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	2024 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	ADJUSTMENT OF MATTERS REGARDING THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	ELECTION OF CAO SHANSHAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	ELECTION OF LU WEI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	ELECTION OF SHEN JIE, INDEPENDENT DIRECTOR	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	ELECTION OF SHEN YICHUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	ELECTION OF WANG JUN, INDEPENDENT DIRECTOR	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	ELECTION OF WANG YIMIN, INDEPENDENT DIRECTOR	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	ELECTION OF XUE CHI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	ELECTION OF XUE JIANLIN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	MANAGEMENT MEASURES FOR THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	China	11-Jun-2025	Annual General Meeting	THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE0000019P0	China	6-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORTS AUDITED BY DOMESTIC AUDIT FIRM AND 2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE0000019P0	China	6-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE0000019P0	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE0000019P0	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE0000019P0	China	6-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 DOMESTIC AND OVERSEAS AUDIT FIRMS	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE0000019P0	China	6-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE1000003K3	China	6-Jun-2025	Annual General Meeting	TO APPOINT ERNST AND YOUNG HUA MING LLP AS THE DOMESTIC FINANCIAL AUDITOR AND INTERNAL CONTROL AUDITOR AND ERNST AND YOUNG AS THE OVERSEAS FINANCIAL AUDITOR OF THE COMPANY RESPECTIVELY FOR THE YEAR OF 2025, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO DETERMINE THEIR REMUNERATIONS AT HIS DISCRETION BASED ON THEIR AMOUNT OF WORK AND TO HANDLE AND ENTER INTO SERVICE AGREEMENTS WITH ERNST AND YOUNG HUA MING LLP AND ERNST AND YOUNG	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE1000003K3	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT AND THE ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY FOR THE YEAR OF 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JIANGXI COPPER CO LTD	CNE1000003K3	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE YEAR OF 2024	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE1000003K3	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF CORPORATE BONDS IN THE PRC BY THE COMPANY, AND TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY AND THE DIRECTORS WORKING GROUP AS AUTHORISED BY THE BOARD TO DECIDE, HANDLE AND DEAL WITH MATTERS RELATING TO THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE1000003K3	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR OF 2024	Management	F,N,A	F
JIANGXI COPPER CO LTD	CNE1000003K3	China	6-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2024	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	21-May-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR DIRECTORS AND SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	N
JINKO SOLAR CO LTD	CNE100005R96	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JINKO SOLAR CO LTD	CNE100005R96	China	21-May-2025	Annual General Meeting	FORMULATION OF THE EXTERNAL DONATION MANAGEMENT SYSTEM	Management	F,N,A	F
JMDC INC.	JP3386690006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Daisuke	Management	F,N,A	F
JMDC INC.	JP3386690006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Nampei	Management	F,N,A	F
JMDC INC.	JP3386690006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimoda, Tsuneo	Management	F,N,A	F
JMDC INC.	JP3386690006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jihyun Lee	Management	F,N,A	F
JMDC INC.	JP3386690006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsushima, Yosuke	Management	F,N,A	F
JMDC INC.	JP3386690006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Ryo	Management	F,N,A	F
JMDC INC.	JP3386690006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Seiji	Management	F,N,A	F
JMDC INC.	JP3386690006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yuta	Management	F,N,A	F
JOBY AVIATION, INC.	KYG651631007	United States	6-Jun-2025	Annual	Approval of an amendment to Joby's Certificate of Incorporation to increase the number of authorized shares of its common stock.	Management	F,N,A	F
JOBY AVIATION, INC.	KYG651631007	United States	6-Jun-2025	Annual	Approval of an amendment to Joby's Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	Management	F,N,A	F
JOBY AVIATION, INC.	KYG651631007	United States	6-Jun-2025	Annual	Approval of an amendment to Joby's Certificate of Incorporation to revise certain provisions related to the ownership of U.S. air carriers.	Management	F,N,A	F
JOBY AVIATION, INC.	KYG651631007	United States	6-Jun-2025	Annual	Approval, in a non-binding advisory vote, of the compensation of Joby's named executive officers.	Management	F,N,A	F
JOBY AVIATION, INC.	KYG651631007	United States	6-Jun-2025	Annual	Election of Director for term expiring in 2028: Dipender Saluja	Management	F,W	W
JOBY AVIATION, INC.	KYG651631007	United States	6-Jun-2025	Annual	Election of Director for term expiring in 2028: Michael Huerta	Management	F,W	F
JOBY AVIATION, INC.	KYG651631007	United States	6-Jun-2025	Annual	Election of Director for term expiring in 2028: Tetsuo Ogawa	Management	F,W	F
JOBY AVIATION, INC.	KYG651631007	United States	6-Jun-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as Joby's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO ELECT IAIN TORRENS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT ADRIAN MARSH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT BIRGITTE BRINCH MADSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT BRENDA REICHELDERFER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT KEN GILMARTIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT NIGEL MILLS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JOHN WOOD GROUP PLC	GB00B5N0P849	United Kingdom	18-Jun-2025	Annual General Meeting	TO RE-ELECT ROY A FRANKLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Darius Adamczyk	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Eugene A. Woods	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Hubert Joly	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Jennifer A. Doudna	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Joaquin Duato	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Marillyn A. Hewson	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Mark A. Weinberger	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Mark B. McClellan	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Mary C. Beckerle	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Nadja Y. West	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Election of Director: Paula A. Johnson	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Produce a human rights impact assessment	Shareholder	F,N,A	N
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	F,N,A	F
JOHNSON & JOHNSON	US4781601046	United States	24-Apr-2025	Annual	Shareholder opportunity to vote on excessive golden parachutes	Shareholder	F,N,A	N
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	THE DIRECTORS OF THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT ON PAGES 80 TO 100 OF THE ANNUAL REPORT	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO CONFIRM THE PAYMENT OF THE INTERIM DIVIDEND OF 1.3 PENCE PER ORDINARY SHARE AND TO DECLARE A FINAL DIVIDEND OF 2.7 PENCE PER ORDINARY SHARE	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO GRANT DIRECTORS A GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO GRANT DIRECTORS A GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT CHRIS GIRLING AS A DIRECTOR	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT JOCK LENNOX AS A DIRECTOR	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT KIRSTY HOMER AS A DIRECTOR	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT NICOLA KEACH AS A DIRECTOR	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT PETER EGAN AS A DIRECTOR	Management	F,N,A	F
JOHNSON SERVICE GROUP PLC	GB0004762810	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT YVONNE MONAGHAN AS A DIRECTOR	Management	F,N,A	F
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES AND VELAYO (SGV)	Management	F,N,A	F
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	APPROVAL AND RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION SINCE THE LAST ANNUAL STOCKHOLDERS MEETING HELD ON JUNE 28, 2024	Management	F,N,A	F
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON JUNE 28, 2024	Management	F,N,A	F
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT AND THE AUDITED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	Management	F,N,A	A
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG	Management	F,N,A	N
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: CARL BRIAN ANG TANCAKTIONG	Management	F,N,A	N
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: EE RONG CHONG (INDEPENDENT DIRECTOR)	Management	F,N,A	F
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: ERNESTO TANMANTIONG	Management	F,N,A	N
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: KEVIN GOH (INDEPENDENT DIRECTOR)	Management	F,N,A	F
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	F,N,A	N
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	Management	F,N,A	N
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	Management	F,N,A	N
JOLLIBEE FOODS CORPORATION	PHY4466S1007	Philippines	27-Jun-2025	Annual General Meeting	OTHER MATTERS	Management	F,N,A	N
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Approval of the Fourth Amended and Restated 2019 Stock Award and Incentive Plan	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay")	Management	F,N,A	Mix
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Bridget Macaskill	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Catherine Clay	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Christian Ulbrich	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Deborah H. McAneny	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Efrain Rivera	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Hugo Bagué	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Jeetendra (Jeetu) I. Patel	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Joseph (Larry) Quinlan	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Matthew Carter, Jr.	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Moses Ojeisekhoba	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Siddharth (Bobby) Mehta	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Susan M. Gore	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Election of Director: Tina Ju	Management	F,N,A	F
JONES LANG LASALLE INCORPORATED	US48020Q1076	United States	21-May-2025	Annual	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025	Management	F,N,A	F
JOST WERKE SE	DE000JST4000	Germany	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
JOST WERKE SE	DE000JST4000	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
JOST WERKE SE	DE000JST4000	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
JOST WERKE SE	DE000JST4000	Germany	8-May-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
JOST WERKE SE	DE000JST4000	Germany	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
JOST WERKE SE	DE000JST4000	Germany	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
JOST WERKE SE	DE000JST4000	Germany	8-May-2025	Annual General Meeting	ELECT HELMUT ERNST TO THE SUPERVISORY BOARD	Management	F,N,A	F
JOST WERKE SE	DE000JST4000	Germany	8-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
JOST WERKE SE	DE000JST4000	Germany	8-May-2025	Annual General Meeting	RATIFY SPALL AND KOELSCH GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Alex Gorsky	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Alicia Boler Davis	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Brad D. Smith	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: James Dimon	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Linda B. Bammann	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Mark A. Weinberger	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Mellody Hobson	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Michele G. Buck	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Phebe N. Novakovic	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Stephen B. Burke	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Todd A. Combs	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Election of Director: Virginia M. Rometty	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Report on social impacts of transition finance	Shareholder	F,N,A	N
JPMORGAN CHASE & CO.	US46625H1005	United States	20-May-2025	Annual	Support for an independent board chairman	Shareholder	F,N,A	N
JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Cayman Islands	22-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY (THE DIRECTORS)	Management	F,N,A	F
JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Cayman Islands	22-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Cayman Islands	22-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Cayman Islands	22-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Cayman Islands	22-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. STASSI ANASTAS ANASTASSOV AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG XUNING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. YANG XIANXIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
JSW INFRASTRUCTURE LTD	INE880J01026	India	22-Jun-2025	Other Meeting	APPOINTMENT OF MS. ANITA BELANI (DIN: 01532511) AS A DIRECTOR AND AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
JSW INFRASTRUCTURE LTD	INE880J01026	India	22-Jun-2025	Other Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN JSW DHARAMTAR PORT PRIVATE LIMITED, WHOLLY OWNED SUBSIDIARY OF THE COMPANY AND JSW STEEL LIMITED, FOR THE FINANCIAL YEAR 2025-26	Management	F,N,A	F
JSW INFRASTRUCTURE LTD	INE880J01026	India	22-Jun-2025	Other Meeting	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN JSW JAIGARH PORT LIMITED, WHOLLY OWNED SUBSIDIARY OF THE COMPANY AND JSW STEEL LIMITED, FOR THE FINANCIAL YEAR 2025-26	Management	F,N,A	F
JSW INFRASTRUCTURE LTD	INE880J01026	India	22-Jun-2025	Other Meeting	RE-APPOINTMENT OF MR. AMITABH KUMAR SHARMA (DIN: 06707535) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	ELECT DAWN MARRIOTT AS DIRECTOR	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	ELECT MAY HONG MEI KNIGHT AS DIRECTOR	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	RE-ELECT DERMOT MATHIAS AS DIRECTOR	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	RE-ELECT ERIKA SCHRANER AS DIRECTOR	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	RE-ELECT MARTIN FOTHERINGHAM AS DIRECTOR	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	RE-ELECT MICHAEL GRAY AS DIRECTOR	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	RE-ELECT MICHAEL LISTON AS DIRECTOR	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	RE-ELECT NIGEL LE QUESNE AS DIRECTOR	Management	F,N,A	F
JTC PLC	JE00BF4X3P53	Jersey	21-May-2025	Annual General Meeting	RE-ELECT WENDY HOLLEY AS DIRECTOR	Management	F,N,A	F
JTEKT CORPORATION	JP3292200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Ikuji	Management	F,N,A	F
JTEKT CORPORATION	JP3292200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kondo, Yoshihito	Management	F,N,A	N
JTEKT CORPORATION	JP3292200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakanishi, Isao	Management	F,N,A	F
JTEKT CORPORATION	JP3292200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakurai, Yumiko	Management	F,N,A	F
JTEKT CORPORATION	JP3292200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shinya, Toshiaki	Management	F,N,A	F
JTEKT CORPORATION	JP3292200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamanaka, Koichi	Management	F,N,A	F
JTEKT CORPORATION	JP3292200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Yufu, Setsuko	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	APPROVAL AND ADOPTION OF ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	APPROVAL OF FINAL DIVIDEND	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTIONRIGHTS	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	ELECT IAN WILCOCK AS A DIRECTOR	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	Re-appointment of auditor	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT BRADLEY ORMSBY AS A DIRECTOR	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT CHARLES HOLROYD AS A DIRECTOR	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT DAVID CICUREL AS A DIRECTOR	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT LUSHANI KODITUWAKKU AS A DIRECTOR	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT RALPH ELMAN AS A DIRECTOR	Management	F,N,A	N
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT SUSAN NYMAN AS A DIRECTOR	Management	F,N,A	F
JUDGES SCIENTIFIC PLC	GB0032398678	United Kingdom	22-May-2025	Annual General Meeting	RE-ELECT TIM PRESTIDGE AS A DIRECTOR	Management	F,N,A	N
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	ADHOC	Management	F,N,A	N
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	APPROPRIATION OF DISPOSABLE PROFIT	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD: COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE CASH-BASED COMPENSATION ELEMENTS FOR THE COMPLETED FINANCIAL YEAR 2024	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE SHARE-BASED COMPENSATION ELEMENTS TO BE ALLOCATED IN THE CURRENT FINANCIAL YEAR 2025	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	COMPENSATION OF THE EXECUTIVE BOARD: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2026	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2024	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE INDEPENDENT REPRESENTATIVE, DR. MARC NATER	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE STATUTORY AUDITOR, KPMG LTD., ZURICH	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. BRUCE FLETCHER (EXISTING)	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. RICHARD CAMPBELL-BREEDEN (EXISTING)	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. EUNICE ZEHNDER-LAI (EXISTING)	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. KATHRYN SHIH (EXISTING)	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2024	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	NEW ELECTION TO THE BOARD OF DIRECTOR: SIR NOEL QUINN AS MEMBER AND CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. BRUCE FLETCHER	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. JUERG HUNZIKER	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. RICHARD CAMPBELL-BREEDEN	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. TOMAS VARELA MUINA	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. EUNICE ZEHNDER-LAI	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. KATHRYN SHIH	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION TO THE BOARD OF DIRECTOR: MS. OLGA ZOUTENDIJK	Management	F,N,A	F
JULIUS BAER GRUPPE AG	CH0102484968	Switzerland	10-Apr-2025	Annual General Meeting	SUSTAINABILITY REPORT 2024	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	2024 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH THE SHAREHOLDERS WHOSE SHAREHOLDING ABOVE 5 PERCENT AND THEIR PARTIES ACTING IN CONCERT (EXCLUDING THE CONTROLLING SHAREHOLDER)	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
JUNEYAO AIRLINES CO LTD	CNE100001ZY0	China	12-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUB-SUBSIDIARY	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Approval of a non-binding advisory resolution on executive compensation.	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Approval of the amendment and restatement of the Juniper Networks, Inc. 2015 Equity Incentive Plan.	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: Anne DelSanto	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: Christine Gorjanc	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: James Dolce	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: Janet Haugen	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: Kevin DeNuccio	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: Rahul Merchant	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: Rami Rahim	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: Scott Kriens	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: Steven Fernandez	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Election of Director: William Stensrud	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	Ratification of Ernst & Young LLP, an independent registered public accounting firm, as our auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
JUNIPER NETWORKS, INC.	US48203R1041	United States	28-May-2025	Annual	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Company reform the election of its directors to list more candidates than the number of directors to be elected to the Board.	Shareholder	F,N,A	N
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT JAMES MACPHERSON AS A DIRECTOR	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITORS	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DALE MURRAY AS A DIRECTOR	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DAVID CRUICKSHANK AS A DIRECTOR	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MATTHEW BEESLEY AS A DIRECTOR	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT ROGER YATES AS A DIRECTOR	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SUZY NEUBERT AS A DIRECTOR	Management	F,N,A	F
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT WAYNE MEPHAM AS A DIRECTOR	Management	F,N,A	F
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ishihara, Shinji	Management	F,N,A	F
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsuge, Satoe	Management	F,N,A	F
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Naoki	Management	F,N,A	Mix
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Akihide	Management	F,N,A	F
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Satoko	Management	F,N,A	F
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Yukio	Management	F,N,A	Mix
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiozaki, Tomoko	Management	F,N,A	F
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiraki, Yukiyasu	Management	F,N,A	F
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Yasushi	Management	F,N,A	Mix
JUROKU FINANCIAL GROUP,INC.	JP3392650002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ogawa, Akitsuyu	Management	F,N,A	F
JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Netherlands	15-May-2025	Annual General Meeting	Adoption of the Annual Accounts 2024	Management	F,N,A	F
JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Netherlands	15-May-2025	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT 2024	Management	F,N,A	F
JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Netherlands	15-May-2025	Annual General Meeting	AMENDMENT OF THE REMUNERATION POLICY OF THE MANAGEMENT BOARD	Management	F,N,A	F
JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Netherlands	15-May-2025	Annual General Meeting	AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES FOR GENERAL PURPOSES AND IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	F
JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Netherlands	15-May-2025	Annual General Meeting	AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management	F,N,A	F
JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Netherlands	15-May-2025	Annual General Meeting	CANCELLATION OF SHARES HELD OR ACQUIRED BY THE COMPANY	Management	F,N,A	F
JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Netherlands	15-May-2025	Annual General Meeting	DELEGATION OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUE OF SHARES FOR GENERAL PURPOSES AND IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	F
JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Netherlands	15-May-2025	Annual General Meeting	DISCHARGE OF MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Netherlands	15-May-2025	Annual General Meeting	DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE TRUST DEED AND RULES OF THE JUST GROUP PLC SHARE INCENTIVE PLAN	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CONVENE A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANYS AUDITOR	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 1.8 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO GRANT THE DIRECTORS ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS CAPITAL INVESTMENTS	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO GRANT THE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY TOGETHER WITH THE STRATEGIC DIRECTORS AND AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED31 DECEMBER 2024	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DAVID RICHARDSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JAMES BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JOHN HASTINGS-BASS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MARK GODSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MARY KERRIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MARY PHIBBS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JUST GROUP PLC	GB00BCRX1J15	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MICHELLE CRACKNELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Toru	Management	F,N,A	N
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kumagai, Tsutomu	Management	F,N,A	N
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagasawa, Katsuji	Management	F,N,A	F
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Manabu	Management	F,N,A	F
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Midorikawa, Yoshie	Management	F,N,A	F
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miki, Masayuki	Management	F,N,A	F
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekinada, Kyotaro	Management	F,N,A	N
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tajiki, Masayuki	Management	F,N,A	F
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kurihara, Manabu	Management	F,N,A	F
JUSTSYSTEMS CORPORATION	JP3388450003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ebinuma, Ryuichi	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Tetsuya	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobashikawa, Yasuko	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kurihara, Naokazu	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Eguchi, Shoichiro	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamasaki, Yuji	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Kazuyoshi	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirako, Yuji	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Satoshi	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Masatoshi	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Masao	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onitsuka, Hiromi	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sonoda, Yoshio	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Akira	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
JVCKENWOOD CORPORATION	JP3386410009	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
JYSKE BANK A/S	DK0010307958	Denmark	24-Apr-2025	ExtraOrdinary General Meeting	AMEND ARTICLES	Management	F,N,A	F
JYSKE BANK A/S	DK0010307958	Denmark	24-Apr-2025	ExtraOrdinary General Meeting	APPROVE CREATION OF DKK 120 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; APPROVE CREATION OF DKK 60 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS; APPROVE ISSUANCE OF CONVERTIBLE LOANS WITH AND WITHOUT PREEMPTIVE RIGHTS; AMEND ARTICLES	Management	F,N,A	F
JYSKE BANK A/S	DK0010307958	Denmark	24-Apr-2025	ExtraOrdinary General Meeting	APPROVE DKK 27.7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
JYSKE BANK A/S	DK0010307958	Denmark	24-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH MSW-CHEMIE	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 35.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 600 MILLION; APPROVE CREATION OF EUR 17.9 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPROVE SPIN-OFF AGREEMENT OF BAD SALZDETFURTH BUSINESS UNIT TO K+S SALZDETFURTH GMBH	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	ELECT HARALD SCHWAGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	ELECT RAINIER VAN ROESSEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	ELECT THOMAS KOELBL TO THE SUPERVISORY BOARD	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	ELECT TILMAN KRAUCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
K+S AKTIENGESELLSCHAFT	DE000KSAG888	Germany	14-May-2025	Annual General Meeting	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	F,N,A	N
K92 MINING INC.	CA4991131083	Canada	10-Jun-2025	Annual	Advisory Vote on Executive Compensation To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	F,N	F
K92 MINING INC.	CA4991131083	Canada	10-Jun-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
K92 MINING INC.	CA4991131083	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Anne Giardini	Management	F,N,A	F
K92 MINING INC.	CA4991131083	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Cyndi Laval	Management	F,N,A	F
K92 MINING INC.	CA4991131083	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) John Lewins	Management	F,N,A	F
K92 MINING INC.	CA4991131083	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Mark Eaton	Management	F,N,A	F
K92 MINING INC.	CA4991131083	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Nan Lee	Management	F,N,A	F
K92 MINING INC.	CA4991131083	Canada	10-Jun-2025	Annual	Election of Directors (Majority Voting) Saurabh Handa	Management	F,N,A	F
K92 MINING INC.	CA4991131083	Canada	10-Jun-2025	Annual	To set the number of Directors at 6.	Management	F,N	F
KADANT INC.	US48282T1043	United States	14-May-2025	Annual	Election of Director for a three-year term expiring in 2028: Jeffrey L. Powell	Management	F,N,A	F
KADANT INC.	US48282T1043	United States	14-May-2025	Annual	Election of Director for a three-year term expiring in 2028: Jonathan W. Painter	Management	F,N,A	F
KADANT INC.	US48282T1043	United States	14-May-2025	Annual	To approve restricted stock unit grants to our non-employee directors.	Management	F,N,A	F
KADANT INC.	US48282T1043	United States	14-May-2025	Annual	To approve, by non-binding advisory vote, our executive compensation.	Management	F,N,A	F
KADANT INC.	US48282T1043	United States	14-May-2025	Annual	To ratify the selection of KPMG LLP as our company's independent registered public accounting firm for 2025.	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kase, Noriko	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawakami, Nobuo	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kusano, Koichi	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Murakawa, Shinobu	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Natsuno, Takeshi	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okajima, Etsuko	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ruth Marie Jarman	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sasamoto, Yu	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sugiyama, Tadaaki	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Unoura, Hiroo	Management	F,N,A	N
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Uzawa, Ayumi	Management	F,N,A	F
KADOKAWA CORPORATION	JP3214350005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Naohisa	Management	F,N,A	F
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	N
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawamura, Eiji	Management	F,N,A	F
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kitsunai, Susumu	Management	F,N,A	F
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Oyanagi, Kyoko	Management	F,N,A	N
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Yoichi	Management	F,N,A	N
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Noritomo	Management	F,N,A	N
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishihara, Yasuhiro	Management	F,N,A	F
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kado, Ryoichi	Management	F,N,A	N
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kojitani, Hitoshi	Management	F,N,A	F
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Susumu	Management	F,N,A	N
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Isao	Management	F,N,A	N
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Takeshi	Management	F,N,A	F
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Mamoru	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
KAGA ELECTRONICS CO.,LTD.	JP3206200002	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
KAISER ALUMINUM CORPORATION	US4830077040	United States	10-Jun-2025	Annual	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	F,N,A	F
KAISER ALUMINUM CORPORATION	US4830077040	United States	10-Jun-2025	Annual	Election of Directors DONALD J. STEBBINS	Management	F,N,A	W
KAISER ALUMINUM CORPORATION	US4830077040	United States	10-Jun-2025	Annual	Election of Directors KEITH A. HARVEY	Management	F,N,A	F
KAISER ALUMINUM CORPORATION	US4830077040	United States	10-Jun-2025	Annual	Election of Directors KIMBERLY T. GLAS	Management	F,N,A	F
KAISER ALUMINUM CORPORATION	US4830077040	United States	10-Jun-2025	Annual	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Kazushi	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Amano, Hiromasa	Management	F,N,A	N
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iijima, Masami	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ishikawa, Hiroshi	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katsumi, Takeshi	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kazama, Masaru	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Koshijima, Keisuke	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kumano, Takashi	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Oshimi, Yoshikazu	Management	F,N,A	N
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Saito, Tamotsu	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Yoichi	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Terawaki, Kazumine	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yasuda, Yuko	Management	F,N,A	F
KAJIMA CORPORATION	JP3210200006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirai, Hirofumi	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Miki	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kajiki, Hisashi	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Kaoru	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Daisuke	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kadowaki, Makoto	Management	F,N,A	Mix
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kasuya, Shinichi	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Tomoharu	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Masayuki	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Kanako	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Atsuhiro	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Daisuke	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Anjo, Azusa	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
KAKAKU.COM,INC.	JP3206000006	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsumoto, Hiroaki	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Horiuchi, Hiroyuki	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Yasutomo	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ishikawa, Satoko	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Okuyama, Akemi	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzudo, Masashi	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takagi, Shoichiro	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Umeda, Yasuhiro	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Watanuki, Mitsuru	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kumagai, Makiko	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Japan	27-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
KAMEDA SEIKA CO.,LTD.	JP3219800004	Japan	17-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
KAMEDA SEIKA CO.,LTD.	JP3219800004	Japan	17-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KAMEDA SEIKA CO.,LTD.	JP3219800004	Japan	17-Jun-2025	Annual General Meeting	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Takeover Response Policies)	Management	F,N,A	N
KAMEDA SEIKA CO.,LTD.	JP3219800004	Japan	17-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kuroda, Ai	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukai, Yoshihiro	Management	F,N,A	Mix
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hiramatsu, Koichi	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hosaka, Osamu	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsumura, Harumi	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Yukihiro	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shiino, Kazuhisa	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tahara, Norihito	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yunoki, Kazuyo	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Murakami, Katsumi	Management	F,N,A	F
KAMIGUMI CO.,LTD.	JP3219000001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Amend the Articles Related to Counselors and/or Advisors	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okura, Yuichi	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yasuda, Toshihiko	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hashizume, Munenobu	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Horiguchi, Akiko	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kogi, Hitoshi	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kuwahara, Michi	Management	F,N,A	N
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Hiroshi	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Maki	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sakata, Shinoi	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shoji, Tetsuya	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kosaka, Keiko	Management	F,N,A	F
KANADEVIA CORPORATION	JP3789000001	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shiokawa, Kazuyuki	Management	F,N,A	N
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Enoki, Hiroyuki	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fubasami, Seiichi	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujii, Mitsuru	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iida, Nobuhiro	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kato, Takaaki	Management	F,N,A	N
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakahito, Koichi	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Narahashi, Mika	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suto, Miwa	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Satoshi	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tamogami, Hirofumi	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Koji	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Yuji	Management	F,N,A	F
KANDENKO CO.,LTD.	JP3230600003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Doro, Katsunobu	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Enoki, Jun	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujii, Kazuhiko	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kadokura, Mamoru	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kametaka, Shinichiro	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Masaaki	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Komori, Toshio	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyake, Hiromi	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mori, Mamoru	Management	F,N,A	N
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sasakawa, Yuko	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sugawara, Kimikazu	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yokota, Jun	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakahigashi, Masafumi	Management	F,N,A	F
KANEKA CORPORATION	JP3215800008	Japan	27-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
KANEMATSU CORPORATION	JP3217100001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kondo, Kazuo	Management	F,N,A	F
KANEMATSU CORPORATION	JP3217100001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyabe, Yoshiya	Management	F,N,A	Mix
KANEMATSU CORPORATION	JP3217100001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sasa, Hiroyuki	Management	F,N,A	F
KANEMATSU CORPORATION	JP3217100001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tahara, Yuko	Management	F,N,A	F
KANEMATSU CORPORATION	JP3217100001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Kazuhiro	Management	F,N,A	F
KANEMATSU CORPORATION	JP3217100001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanigawa, Kaoru	Management	F,N,A	Mix
KANEMATSU CORPORATION	JP3217100001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Unno, Taro	Management	F,N,A	F
KANEMATSU CORPORATION	JP3217100001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ichiba, Noriko	Management	F,N,A	F
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	CONDITIONAL ON THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION NUMBERED 5 BY ADDING THERETO OF THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NUMBERED 6	Management	F,N,A	N
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	TO APPROVE THE COMPANYS DECLARATION OF A FINAL DIVIDEND OF RMB24 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OF THE COMPANY), NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES OF THE COMPANY) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES OF THE COMPANY) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN WEIBO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. GUO JIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
KANGJI MEDICAL HOLDINGS LIMITED	KYG5215A1004	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. JIANG FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
KANGMEI PHARMACEUTICAL CO LTD	CNE0000017M1	China	12-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
KANGMEI PHARMACEUTICAL CO LTD	CNE0000017M1	China	12-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
KANGMEI PHARMACEUTICAL CO LTD	CNE0000017M1	China	12-May-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
KANGMEI PHARMACEUTICAL CO LTD	CNE0000017M1	China	12-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
KANGMEI PHARMACEUTICAL CO LTD	CNE0000017M1	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
KANGMEI PHARMACEUTICAL CO LTD	CNE0000017M1	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
KANGMEI PHARMACEUTICAL CO LTD	CNE0000017M1	China	12-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND AUTHORIZATION TO HANDLE SPECIFIC MATTERS	Management	F,N,A	F
KANGMEI PHARMACEUTICAL CO LTD	CNE0000017M1	China	12-May-2025	Annual General Meeting	PROVISION FOR ASSETS IMPAIRMENT AND WRITE-OFF OF ASSETS	Management	F,N,A	F
KANGMEI PHARMACEUTICAL CO LTD	CNE0000017M1	China	12-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asli M. Colpan	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Kunishi	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Shinichiro	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Pravin D. Chaudhari	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takata, Yoichi	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomioka, Takashi	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yomo, Yukari	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kuroda, Ai	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KANSAI PAINT CO.,LTD.	JP3229400001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To authorize the Board to fix the remuneration of the Directors.	Management	F,N,A	F
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To extend the general mandate granted to the Directors to issue, allot and deal with additional Class A Ordinary Shares (including any sale and/or transfer of Treasury Shares) in the capital of the Company by the aggregate number of the Shares and/or ADSs repurchased by the Company.	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To grant a general mandate to the Directors to issue, allot and deal with additional Class A Ordinary Shares (including any sale and/or transfer of Treasury Shares) not exceeding 15% of the total number of issued Shares (excluding any Treasury Shares) as at the date of passing of this resolution.	Management	F,N,A	N
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To grant a general mandate to the Directors to repurchase Shares and/or ADSs not exceeding 10% of the total number of issued Shares (excluding any Treasury Shares) as at the date of passing of this resolution.	Management	F,N,A	F
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To re-appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2025.	Management	F,N,A	N
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To receive and adopt the audited consolidated financial statements of the Company for the year ended December 31, 2024 and the reports of the Directors and independent auditors thereon.	Management	F,N,A	F
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To re-elect Mr. Haiyang Yu as a non-executive Director.	Management	F,N,A	F
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To re-elect Mr. Xu Chen as an executive Director.	Management	F,N,A	N
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To re-elect Mr. Yonggang Sun as an independent non-executive Director.	Management	F,N,A	N
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To re-elect Mr. Yu Zhang as an executive Director.	Management	F,N,A	F
KANZHUN LIMITED	US48553T1060	United States	27-Jun-2025	Annual	To re-elect Ms. Hongyu Liu as an independent non-executive Director.	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 6.00 PER SHARE	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3 MILLION	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	DESIGNATE WENGER VIELI AG AS INDEPENDENT PROXY	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REAPPOINT EUGEN ELMIGER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REAPPOINT MARIA VACALLI AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REAPPOINT PHILIPP BUHOFER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REELECT ANDREAS HAEBERLI AS DIRECTOR	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REELECT EUGEN ELMIGER AS DIRECTOR	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REELECT FELIX THOENI AS BOARD CHAIR	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REELECT FELIX THOENI AS DIRECTOR	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REELECT JENNIFER MAAG AS DIRECTOR	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REELECT MARIA VACALLI AS DIRECTOR	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	REELECT PHILIPP BUHOFER AS DIRECTOR	Management	F,N,A	F
KARDEX HOLDING AG	CH0100837282	Switzerland	24-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
KAROON ENERGY LTD	AU000000KAR6	Australia	22-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
KAROON ENERGY LTD	AU000000KAR6	Australia	22-May-2025	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE PERFORMANCE RIGHTS PLAN 2025	Management	F,N,A	F
KAROON ENERGY LTD	AU000000KAR6	Australia	22-May-2025	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
KAROON ENERGY LTD	AU000000KAR6	Australia	22-May-2025	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DR JULIAN FOWLES	Management	F,N,A	F
KAROON ENERGY LTD	AU000000KAR6	Australia	22-May-2025	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	Management	F,N,A	F
KAROON ENERGY LTD	AU000000KAR6	Australia	22-May-2025	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	Management	F,N,A	F
KAROON ENERGY LTD	AU000000KAR6	Australia	22-May-2025	Annual General Meeting	SPILL RESOLUTION : THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25 PERCENT OF THE VOTES VALIDLY CAST ON ITEM 4 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024: (A) A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 WAS CONSIDERED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO VOTE AT THE SPILL MEETING	Management	F,N,A	N
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fukuda, Nobu	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fukushima, Kanae	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Tetsuo	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tsunoda, Tomoko	Management	F,N,A	N
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Arai, Katsutoshi	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakao, Ryuichiro	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shirai, Toshiyuki	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Suto, Miwa	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsukuda, Hideaki	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ushijima, Takayuki	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yokota, Kazuhito	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakanishi, Noriyuki	Management	F,N,A	F
KATITAS CO.,LTD	JP3932950003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ozasa, Katsuaki	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF MR. JEAN-LOUIS CHAUSSADE AS DIRECTOR, AND NON-RENEWAL OF HIS TERM OF OFFICE FOR A PERIOD OF THREE FINANCIAL YEARS	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF MR. MICHEL PARIS AS DIRECTOR, AND RENEWAL OF HIS TERM OF OFFICE AS DIRECTOR, FOR A PERIOD OF THREE FINANCIAL YEARS	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF MRS. ALINE STICKEL AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS, AND APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS FOR A PERIOD OF THREE FINANCIAL YEARS	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF MRS. ISABELLE BORDRY AS DIRECTOR, AND RENEWAL OF HER TERM OF OFFICE AS DIRECTOR, FOR A PERIOD OF THREE FINANCIAL YEARS	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2024	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	AMENDMENT TO ARTICLE 12 OF THE COMPANY'S BY-LAWS	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	APPOINTMENT OF KPMG SA, RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 30 NOVEMBER 2024 OR AWARDED FOR THE SAME FINANCIAL YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE NON-EXECUTIVE CORPORATE OFFICERS	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, FOR THE COMPANY TO PROCEED WITH THE PURCHASE OF ITS OWN SHARES	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED WITH THE CANCELLATION OF TREASURY SHARES HELD BY THE COMPANY FOLLOWING THE BUYBACK OF ITS OWN SHARES	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES OR PREMIUMS	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS REMUNERATION FOR SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS CONSIDERATION	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	RATIFICATION OF THE APPOINTMENT OF MR. MICHEL SIRAT AS DIRECTOR	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	RATIFICATION OF THE APPOINTMENT OF MRS. ISABELLE BORDRY AS DIRECTOR	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	REVIEW AND APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2024	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	REVIEW AND APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2024	Management	F,N,A	F
KAUFMAN ET BROAD SA	FR0004007813	France	6-May-2025	MIX	SETTING OF THE OVERALL CEILINGS FOR DELEGATIONS OF AUTHORITY AT A NOMINAL AMOUNT OF (I) 2,065,000 EURO FOR ALL CAPITAL INCREASES BY WAY OF THE ISSUE OF SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Itagaki, Toshiaki	Management	F,N,A	F
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Yasuhiko	Management	F,N,A	N
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jenifer Rogers	Management	F,N,A	F
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanehana, Yoshinori	Management	F,N,A	N
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Melanie Brock	Management	F,N,A	F
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Hiroshi	Management	F,N,A	F
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimura, Hideo	Management	F,N,A	F
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Katsuya	Management	F,N,A	F
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Katsuhiko	Management	F,N,A	F
KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Arai, Kunihiko	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Harasawa, Atsumi	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Igarashi, Takenori	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kotaka, Koji	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kubo, Shinsuke	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Maki, Hiroyuki	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Masai, Takako	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Myochin, Yukikazu	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Uchida, Ryuhei	Management	F,N,A	N
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Keiji	Management	F,N,A	F
KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	Mix
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: Arthur R. Collins	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: Cheryl J. Henry	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: Dorene C. Dominguez	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: Dr. Stuart A. Gabriel	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: Dr. Thomas W. Gilligan	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: James C. Weaver	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: Jeffrey T. Mezger	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: Jodeen A. Kozlak	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: Jose M. Barra	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Election of Director: Kevin P. Eltife	Management	F,N,A	F
KB HOME	US48666K1097	United States	17-Apr-2025	Annual	Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2025.	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITORS FEE FOR FINANCIAL YEAR 2024 TO THE AMOUNT OF 218 334.83 EUROS	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE AUDIT COMMITTEE AND ON A NOMINATION BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS STATUTORY AUDITOR FOR THE STATUTORY PERIOD OF THREE YEARS	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE AUDIT COMMITTEE AND ON A NOMINATION BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM FOR THE ASSURANCE OF THE SUSTAINABILITY REPORTING	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	RESOLUTION TO APPOINT MR. BARTEL PUELINCKX, WHO HAD BEEN CO-OPTED BY THE BOARD OF DIRECTORS AS DIRECTOR WITH EFFECT FROM 2 SEPTEMBER 2024 - DEFINITIVELY IN THIS CAPACITY FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2029	Management	F,N,A	N
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024, INCLUDING THE FOLLOWING APPROPRIATION OF THE RESULTS	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2024	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2024	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	RESOLUTION TO RE-APPOINT MR. PHILIPPE VLERICK AS DIRECTOR FOR A PERIOD OF ONE YEAR, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2026	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	SUBJECT TO APPROVAL BY THE ECB, RESOLUTION TO APPOINT MR MICHIEL ALLAERTS AS DIRECTOR, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2029, IN REPLACEMENT OF MR THEODOROS ROUSSIS, WHOSE MANDATE EXPIRES AFTER THE ANNUAL GENERAL MEETING	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	SUBJECT TO APPROVAL BY THE ECB, RESOLUTION TO APPOINT MRS KRISTINE WOLCOTT BRADEN AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF AND IN LINE WITH THE STATUTORY CRITERIA AND THE 2020 CORPORATE GOVERNANCE CODE, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2029	Management	F,N,A	F
KBC GROUPE SA	BE0003565737	Belgium	30-Apr-2025	Annual General Meeting	SUBJECT TO APPROVAL BY THE ECB, RESOLUTION TO APPOINT MRS LINE MERETHE HESTVIK AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF AND IN LINE WITH THE STATUTORY CRITERIA AND THE 2020 CORPORATE GOVERNANCE CODE, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2029	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Advisory vote to approve KBR's named executive officer compensation.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Approve the adoption of the Amended and Restated Certificate of Incorporation to, among other things, limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Ann D. Pickard	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Carlos A. Sabater	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Jack B. Moore	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Joseph Dominguez	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Lewis F. Von Thaer	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Lt. General Wendy M. Masiello, USAF (Ret.)	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Lynn A. Dugle	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Nchacha E. Etta	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Sir John A. Manzoni KCB	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Election of Director: Stuart J. B. Bradie	Management	F,N,A	F
KBR, INC.	US48242W1062	United States	14-May-2025	Annual	Ratify the appointment of KPMG LLP as the independent registered public accounting firm to audit the consolidated financial statements for KBR, Inc. as of and for the fiscal year ending January 2, 2026.	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Ando, Makoto	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Katsuki, Tomohiko	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Kuwahara, Yasuaki	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Hiromichi	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Okawa, Junko	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Okumiya, Kyoko	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Saishoji, Nanae	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Makoto	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takezawa, Hiroshi	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Goro	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Keiji	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KDDI CORPORATION	JP3496400007	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
KE HOLDINGS INC	US4824971042	United States	27-Jun-2025	Annual	As an ordinary resolution, to authorize the Board to fix the remuneration of the Directors.	Management	F,N,A	F
KE HOLDINGS INC	US4824971042	United States	27-Jun-2025	Annual	As an ordinary resolution, to extend the general mandate granted to the Directors to issue, allot, and deal with additional Shares in the share capital of the Company by the aggregate number of the Shares and/or Shares underlying the ADSs repurchased by the Company.	Management	F,N,A	N
KE HOLDINGS INC	US4824971042	United States	27-Jun-2025	Annual	As an ordinary resolution, to grant a general mandate to the Directors to issue, allot, and deal with additional Class A ordinary shares of the Company not exceeding 20% of the total number of issued Shares (excluding treasury shares) of the Company as of the date of passing of this resolution.	Management	F,N,A	N
KE HOLDINGS INC	US4824971042	United States	27-Jun-2025	Annual	As an ordinary resolution, to grant a general mandate to the Directors to repurchase Shares and/or ADSs of the Company not exceeding 10% of the total number of issued Shares (excluding treasury shares) of the Company as of the date of passing of this resolution.	Management	F,N,A	F
KE HOLDINGS INC	US4824971042	United States	27-Jun-2025	Annual	As an ordinary resolution, to re-appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2025.	Management	F,N,A	Mix
KE HOLDINGS INC	US4824971042	United States	27-Jun-2025	Annual	As an ordinary resolution, to receive, consider, and adopt the audited consolidated financial statements of the Company as of and for the year ended December 31, 2024 and the report of the auditors thereon.	Management	F,N,A	F
KE HOLDINGS INC	US4824971042	United States	27-Jun-2025	Annual	As an ordinary resolution, to re-elect Mr. Jeffrey Zhaohui Li as a non-executive Director.	Management	F,N,A	F
KE HOLDINGS INC	US4824971042	United States	27-Jun-2025	Annual	As an ordinary resolution, to re-elect Ms. Xiaohong Chen as an independent non-executive Director.	Management	F,N,A	Mix
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hamasaki, Kanako	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hompo, Yoshiaki	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Inachi, Toshihiko	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kusao, Koichi	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tahara, Nobuyuki	Management	F,N,A	N
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Domoto, Yoshihisa	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashizume, Shinya	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirakawa, Yoshihiro	Management	F,N,A	N
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Kinya	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Yoshifumi	Management	F,N,A	N
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ken Chan Chien-Wei	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Yasushi	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Masaya	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Takehiko	Management	F,N,A	F
KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagasawa, Hideharu	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishida, Shigeru	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Odagiri, Chiharu	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asakusa, Yoshikazu	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamijo, Hideyuki	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyanoya, Atsushi	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Masao	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Junichi	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Chiho	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakabayashi, Tsuneo	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Harada, Osamu	Management	F,N,A	N
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sudo, Osamu	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suetsuna, Takashi	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Urabe, Kazuo	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Kazuyuki	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kakizaki, Tamaki	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Yuichi	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawamata, Yukihiro	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nohara, Sawako	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Kazuhide	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Isao	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeya, Hideki	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terajima, Yoshinori	Management	F,N,A	N
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
KEIKYU CORPORATION	JP3280200001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamauchi, Aki	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ban, Atsushi	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Kimie	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Shinichi	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Komura, Yasushi	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Yosuke	Management	F,N,A	N
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakase, Masaharu	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Tatsuaki	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsumura, Satoshi	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsunekage, Hitoshi	Management	F,N,A	N
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Masaya	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Hiromi	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KEIO CORPORATION	JP3277800003	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kitada, Yoshihito	Management	F,N,A	F
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Amano, Takao	Management	F,N,A	F
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Amitani, Takako	Management	F,N,A	N
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ashizaki, Takeshi	Management	F,N,A	Mix
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Emmei, Makoto	Management	F,N,A	F
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hashimoto, Takeshi	Management	F,N,A	N
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ishiuchi, Toshiyuki	Management	F,N,A	Mix
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kikuchi, Misao	Management	F,N,A	N
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Toshiya	Management	F,N,A	N
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mochinaga, Hideki	Management	F,N,A	F
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Akiko	Management	F,N,A	F
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Oka, Tadakazu	Management	F,N,A	F
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Takeshi	Management	F,N,A	F
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tochigi, Shotaro	Management	F,N,A	N
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tomizuka, Masako	Management	F,N,A	F
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshikawa, Kunihiko	Management	F,N,A	N
KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 14 TO DISAPPLY PRE EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTIONS 14 AND 15 TO DISAPPLY PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF THE COMPANYS SHARES	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE PAYMENT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 33.1P PER ORDINARY SHARE	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO ELECT CARL-PETER FORSTER AS A DIRECTOR	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO ELECT STEPHEN KING AS A DIRECTOR	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT ANNETTE KELLEHER AS A DIRECTOR	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT BARONESS KATE ROCK AS A DIRECTOR	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT DAVID BURKE AS A DIRECTOR	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT JUAN G. HERNANDEZ ABRAMS AS A DIRECTOR	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT MICHAEL SPEAKMAN AS A DIRECTOR	Management	F,N,A	F
KELLER GROUP PLC	GB0004866223	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT PAULA BELL AS A DIRECTOR	Management	F,N,A	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	An ordinary resolution of the shareholders of the Corporation to approve amendments to the restricted share unit plan and the approval of all the unallocated entitlements thereunder, as described in the accompanying Management Information Circular of the Corporation dated March 12, 2025 (the "Information Circular").	Management	F,N	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	An ordinary resolution of the shareholders of the Corporation to approve the Corporation's new performance share unit plan, as described in the accompanying Information Circular.	Management	F,N	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David J. Wilson	Management	F,N,A	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Janet E. Vellutini	Management	F,N,A	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jennifer Haskey	Management	F,N,A	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Neil G. Sinclair	Management	F,N,A	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ray Kwan	Management	F,N,A	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) William C. Guinan	Management	F,N,A	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year, at a remuneration to be fixed by the board of directors.	Management	F,W	F
KELT EXPLORATION LTD.	CA4882951060	Canada	23-Apr-2025	Annual and Special Meeting	To fix the number of directors to be elected at the Meeting at six (6).	Management	F,N	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: Alberto J. Paracchini	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: George N. Cochran	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: Gerald Laderman	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: Jason N. Gorevic	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: Joseph P. Lacher, Jr.	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: Lacy M. Johnson	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: Stuart B. Parker	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: Susan D. Whiting	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: Suzet M. McKinney	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Election of Director: Teresa A. Canida	Management	F,N,A	F
KEMPER CORPORATION	US4884011002	United States	7-May-2025	Annual	Vote to approve the Second Amended and Restated Kemper Corporation 2023 Omnibus Plan.	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 5.6 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 100,000 FOR CHAIR, EUR 80,000 FOR VICE CHAIR AND EUR 60,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG OY AS AUTHORIZED SUSTAINABILITY AUDITOR	Management	F,N,A	F
KEMPOWER OYJ	FI4000513593	Finland	7-May-2025	Annual General Meeting	REELECT ANTTI KEMPPI, TERESA KEMPPI-VASAMA, VESA LAISI, OLLI LAUREN, TUULA RYTILA, ERIIKKA SODERSTROM AND BARBARA THIERART-PERRIN AS DIRECTORS; ELECT MICHAEL HAJESH AS NEW DIRECTOR	Management	F,N,A	F
KENNEDY-WILSON HOLDINGS, INC.	US4893981070	United States	5-Jun-2025	Annual	Election of Director: Stanley R. Zax	Management	F,N,A	F
KENNEDY-WILSON HOLDINGS, INC.	US4893981070	United States	5-Jun-2025	Annual	Election of Director: Trevor Bowen	Management	F,N,A	F
KENNEDY-WILSON HOLDINGS, INC.	US4893981070	United States	5-Jun-2025	Annual	Election of Director: Wade Burton	Management	F,N,A	F
KENNEDY-WILSON HOLDINGS, INC.	US4893981070	United States	5-Jun-2025	Annual	To approve an amendment to the Company's Second Amended and Restated 2009 Equity Participation Plan to increase the number of shares of the Company's common stock that may be issued thereunder by an additional 3,400,000 shares.	Management	F,N,A	F
KENNEDY-WILSON HOLDINGS, INC.	US4893981070	United States	5-Jun-2025	Annual	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
KENNEDY-WILSON HOLDINGS, INC.	US4893981070	United States	5-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2025 fiscal year.	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Approve, on a non-binding advisory basis, the compensation of Kenvue Inc.'s named executive officers.	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Betsy D. Holden	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Erica L. Mann	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Jeffrey C. Smith	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Kathleen M. Pawlus	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Kirk L. Perry	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Larry J. Merlo	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Melanie L. Healey	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Michael E. Sneed	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Richard E. Allison, Jr.	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Sarah Hofstetter	Management	F,N,A	N
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Seemantini Godbole	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Thibaut Mongon	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Election of Director: Vasant Prabhu	Management	F,N,A	F
KENVUE INC.	US49177J1025	United States	22-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as Kenvue Inc.'s independent registered public accounting firm for 2025.	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	15-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	15-Apr-2025	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	15-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL DC REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
KEPPEL DC REIT	SG1AF6000009	Singapore	15-Apr-2025	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR KENNY KWAN AS DIRECTOR	Management	F,N,A	N
KEPPEL DC REIT	SG1AF6000009	Singapore	15-Apr-2025	Annual General Meeting	TO RE-ENDORSE THE APPOINTMENT OF MR LOW HUAN PING AS DIRECTOR	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	15-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED KIHPL PLACEMENT MANDATE	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	15-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	15-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	15-Apr-2025	Annual General Meeting	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	15-Apr-2025	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MR KHOR POH HWA AS DIRECTOR	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	15-Apr-2025	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS CHRISTINA TAN HUA MUI AS DIRECTOR	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	15-Apr-2025	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS ENG CHIN CHIN AS DIRECTOR	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	15-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF KIT, AND TO AUTHORISE THE TRUSTEE-MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Singapore	15-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF KIT FOR THE YEAR ENDED 31 DECEMBER 2024, AND THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	APPROVAL OF FEES OF NON-EXECUTIVE DIRECTORS FOR FY 2025	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES AND CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	RE-ELECTION OF LOH CHIN HUA AS DIRECTOR	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	RE-ELECTION OF SHIRISH APTE AS DIRECTOR	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	RE-ELECTION OF THAM SAI CHOY AS DIRECTOR	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	RENEWAL OF SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
KEPPEL LTD.	SG1U68934629	Singapore	21-Apr-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY, AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
KEPPEL REIT	SG1T22929874	Singapore	16-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
KEPPEL REIT	SG1T22929874	Singapore	16-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
KEPPEL REIT	SG1T22929874	Singapore	16-Apr-2025	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
KEPPEL REIT	SG1T22929874	Singapore	16-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	AMENDMENT OF ARTICLE 13 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	APPROPRIATION OF NET INCOME FOR 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KERING SA	FR0000121485	France	24-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024, TO FRANCOIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L22-10-9(I) OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024, TO CORPORATE OFFICERS	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE EXECUTIVE CORPORATE OFFICER	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER THE COMPANYS SHARES	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING SHARES PURCHASED OR TO BE PURCHASED AS PART OF A SHARE BUYBACK PROGRAM	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE ORDINARY SHARES RESERVED FOR NAMED CATEGORIES OF BENEFICIARIES (EMPLOYEES BASED OUTSIDE OF FRANCE), WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED IN THEIR FAVOR (ONLY TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED OR WAIVED, CARRIED OUT UNDER THE THIRTEENTH, FIFTEENTH AND SIXTEENTH RESOLUTIONS AND LIMITED TO 15% OF THE AMOUNT OF THE INITIAL ISSUE (ONLY TO BE USED OUTSIDE OF PUBLIC OFFER PERIODS)	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, RETAINED EARNINGS OR SHARE PREMIUMS (ONLY TO BE USED OUTSIDE OF PUBLIC OFFER PERIODS)	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES RESERVED FOR EMPLOYEES, FORMER EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS WHO ARE MEMBERS OF AN EMPLOYEE SAVINGS PLAN, WITH THE PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS WAIVED IN FAVOR OF THE LATTER (ONLY TO BE USED OUTSIDE OF PUBLIC OFFER PERIODS)	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR EVENTUAL ACCESS TO THE COMPANY'S SHARE CAPITAL (ONLY TO BE USED OUTSIDE OF PUBLIC OFFER PERIODS)	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED, ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO EQUITY SECURITIES OR ENTITLING HOLDERS TO THE ALLOTMENT OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED TO QUALIFYING INVESTORS OR A RESTRICTED GROUP OF INVESTORS THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L.411-2(1) OF THE FRENCH MONETARY AND FINANCIAL CODE (ONLY TO BE USED OUTSIDE OF PUBLIC OFFER PERIODS)	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED, ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR EVENTUAL ACCESS TO THE COMPANY'S SHARE CAPITAL THROUGH A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2(1) OF THE FRENCH MONETARY AND FINANCIAL CODE (ONLY TO BE USED OUTSIDE OF PUBLIC OFFER PERIODS)	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY CONSISTING OF EQUITY SECURITIES AND OTHER SECURITIES GIVING ACCESS TO THE CAPITAL, AND LIMITED TO 10% OF THE SHARE CAPITAL (ONLY TO BE USED OUTSIDE OF PUBLIC OFFER PERIODS)	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	RENEWAL OF BAUDOUIN PROT'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	RENEWAL OF FRANCOIS-HENRI PINAULT'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
KERING SA	FR0000121485	France	24-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FINANCIERE PINAULT, REPRESENTED BY HELOISE TEMPLE-BOYER, AS DIRECTOR	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% FOR SPECIFIED TRANSACTIONS	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	AUTHORITY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT (EXCLUDING SECTION C)	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT DR GENEVIEVE BERGER	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MR CHRISTOPHER ROGERS	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MR EDMOND SCANLON	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MR GERRY BEHAN	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MR JINLONG WANG	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MR MICHAEL KERR	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MR PATRICK ROHAN	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MR TOM MORAN	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MS EMER GILVARRY	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MS FIONA DAWSON	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MS LIZ HEWITT	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT MS MARGUERITE LARKIN	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT PROF CATHERINE GODSON	Management	F,N,A	F
KERRY GROUP PLC	IE0004906560	Ireland	1-May-2025	Annual General Meeting	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE EXISTING BYE-LAWS OF THE COMPANY AND TO APPROVE AND ADOPT THE AMENDED AND RESTATED BYE-LAWS AS THE BYE-LAWS OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING BYE-LAWS	Management	F,N,A	F
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTION 6B BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT SHARES BY ADDING THE AGGREGATE NUMBER OF THE REPURCHASED SHARES IN THE COMPANY TO THE 20% GENERAL MANDATE	Management	F,N,A	N
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO FIX THE DIRECTORS FEES OF THE COMPANY	Management	F,N,A	F
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO RE-ELECT MR. CHUM KWAN LOCK, GRANT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
KERRY PROPERTIES LTD	BMG524401079	Bermuda	23-May-2025	Annual General Meeting	TO RE-ELECT MR. KUOK KHOON HUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Debra Sandler	Management	F,N,A	F
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Juliette Hickman	Management	F,N,A	F
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Lawson Whiting	Management	F,N,A	F
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Mike Van de Ven	Management	F,N,A	F
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Oray Boston	Management	F,N,A	F
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Pamela Patsley	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Robert Gamgort	Management	F,N,A	F
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Robert Singer	Management	F,N,A	F
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Timothy Cofer	Management	F,N,A	F
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	To approve, on an advisory basis, Keurig Dr Pepper Inc.'s executive compensation.	Management	F,N,A	F
KEURIG DR PEPPER INC.	US49271V1008	United States	18-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as Keurig Dr Pepper Inc.'s independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Advisory approval of executive compensation.	Management	F,N,A	N
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Alexander M. Cutler	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Barbara R. Snyder	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Carlton L. Highsmith	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Christopher M. Gorman	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: David K. Wilson	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Devina A. Rankin	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Elizabeth R. Gile	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: H. James Dallas	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Jacqueline L. Allard	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Richard J. Hipple	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Richard J. Tobin	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Robin N. Hayes	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Somesh Khanna	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Election of Director: Todd J. Vasos	Management	F,N,A	F
KEYCORP	US4932671088	United States	15-May-2025	Annual	Ratification of the appointment of independent auditor.	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hirayama, Shinyo	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Nakano, Tetsuya	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Nakata, Yu	Management	F,N,A	N
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Suenaga, Kumiko	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Takizaki, Takemitsu	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Taniguchi, Seiichi	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Terada, Kazuhiko	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Akiji	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Hiroaki	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Yoshioka, Michifumi	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	F,N,A	F
KEYENCE CORPORATION	JP3236200006	Japan	13-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Blair Goertzen	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Bob Pritchard	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Charlene Ripley	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Dean Setoguchi	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Gianna Manes	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Isabelle Brassard	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Janet Woodruff	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jim Bertram	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Michael Crothers	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) T. Tim Kitchen	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Thomas O'Connor	Management	F,N,A	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	To consider, and if deemed advisable, approve unallocated awards under Keyera's long-term incentive plan, as more particularly described in the management information circular related to the Meeting ("Circular").	Management	F,N	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	To re-appoint Deloitte LLP as our independent auditors, to hold office for a one-year term until the close of our next annual meeting and authorize the board of directors of Keyera to fix their remuneration.	Management	F,W	F
KEYERA CORP.	CA4932711001	Canada	15-May-2025	Annual and Special Meeting	To vote, on an advisory, non-binding basis, on an ordinary resolution, the full text of which is set forth in the Circular, with respect to Keyera's approach to executive compensation as more particularly described in the Circular under the headings "Business of the Meeting" and "Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles and responsibilities of the board of directors.	Management	F,N	F
KFORCE INC.	US4937321010	United States	23-Apr-2025	Annual	Advisory vote on Kforce's executive compensation.	Management	F,N,A	F
KFORCE INC.	US4937321010	United States	23-Apr-2025	Annual	Approve the Kforce Inc. 2025 Stock Incentive Plan.	Management	F,N,A	F
KFORCE INC.	US4937321010	United States	23-Apr-2025	Annual	Election of Class I Director: Elaine D. Rosen	Management	F,N,A	N
KFORCE INC.	US4937321010	United States	23-Apr-2025	Annual	Election of Class I Director: Joseph J. Liberatore	Management	F,N,A	F
KFORCE INC.	US4937321010	United States	23-Apr-2025	Annual	Election of Class I Director: Randall A. Mehl	Management	F,N,A	F
KFORCE INC.	US4937321010	United States	23-Apr-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as Kforce's independent registered public accountants for 2025.	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ACCEPTANCE OF THE AGENDA OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BOARDS OF KGHM POLSKA MIEDZ SA	Management	F,N,A	N
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON THE PERFORMANCE OF DUTIES OF MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY FOR 2024 AND 2015	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON THE PERFORMANCE OF DUTIES OF MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY FOR 2024	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: ALLOCATION OF PROFIT FOR 2024	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ SA GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ SA AND THE KGHM POLSKA MIEDZ SA GROUP IN 2024	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ SA FOR 2024	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ SA FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON: ISSUING AN OPINION ON THE REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIEDZ SA FOR 2024	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS REGARDING AMENDMENTS TO THE STATUTES OF KGHM POLSKA MIED SA OF A CLARIFYING, EDITORIAL AND ORGANISATIONAL NATURE AS REGARDS THE GENERAL PROVISIONS AND THOSE RELATING TO THE COMPANY'S BODIES	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	CONFIRMATION OF THE LEGALITY OF CONVENING THE ORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPTION OF A RESOLUTION ON AMENDMENTS TO RESOLUTION NO. 33 2019 OF THE ORDINARY GENERAL MEETING DATED 7 JUNE 2019 REGARDING THE TERMS OF SETTING THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD	Shareholder	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPTION OF A RESOLUTION ON AMENDMENTS TO RESOLUTION NO. 34 2019 OF THE ORDINARY GENERAL MEETING DATED 7 JUNE 2019 REGARDING THE TERMS OF SETTING THE REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD	Shareholder	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	PRESENTATION BY THE SUPERVISORY BOARD OF: A REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ SA FOR 2024	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	PRESENTATION BY THE SUPERVISORY BOARD OF: A REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIEDZ SA FOR 2024	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	PRESENTATION BY THE SUPERVISORY BOARD OF: AN ASSESSMENT OF THE COMPANY'S STANDING WITH AN EVALUATION OF THE ADEQUACY AND EFFECTIVENESS OF THE INTERNAL CONTROL, RISK MANAGEMENT AND COMPLIANCE SYSTEMS APPLIED IN THE COMPANY, WITH STANDARDS OR APPLICABLE PRACTICES, AND OF THE INTERNAL AUDIT FUNCTION	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	PRESENTATION OF A REPORT OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ SA ON REPRESENTATION EXPENSES, EXPENSES INCURRED ON LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS SERVICES AND SOCIAL COMMUNICATION SERVICES, AND ADVISORY SERVICES ASSOCIATED WITH MANAGEMENT IN 2024 AND THE OPINION OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	REVIEW OF ANNUAL REPORTS: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ SA GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	REVIEW OF ANNUAL REPORTS: THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ SA AND THE KGHM POLSKA MIEDZ SA GROUP IN 2024	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	REVIEW OF ANNUAL REPORTS: THE SEPARATE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ SA FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	REVIEW OF THE PROPOSAL OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ SA ON ALLOCATION OF PROFIT FOR 2024	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ SA ON THE RESULTS OF ITS EVALUATION OF THE SEPARATE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ SA FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ SA GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 AND THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ SA AND THE KGHM POLSKA MIEDZ SA	Management	F,N,A	A
KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Poland	18-Jun-2025	Annual General Meeting	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD ON THE RESULT OF ITS EVALUATION OF THE PROPOSAL OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ SA ON ALLOCATION OF PROFIT FOR 2024	Management	F,N,A	A
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	2024 EARNINGS DISTRIBUTION PLAN. CASH DIVIDEND TO COMMON SHAREHOLDERS : NT0.85 PER SHARE. DIVIDEND OF PREFERRED SHARES B : NT0.355 PER SHARE.	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	APPROVAL OF THE PROPOSAL FOR RELEASE OF NON COMPETE RESTRICTION ON THE DIRECTORS OF THE BOARD.	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE COMPANYS ISSUING NEW SHARES THROUGH CAPITALIZATION OF 2024 EARNINGS. EQUIVALENT TO NT0.1 PER COMMON SHARE OF DISTRIBUTION OF COMMON STOCK DIVIDEND, EQUIVALENT TO 10 SHARES DISTRIBUTED FOR EVERY 1,000 SHARES HELD.	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:CHI JIE INVESTMENT CO., LTD. ,SHAREHOLDER NO.01115973,JONG-CHIN SHEN AS REPRESENTATIVE	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:CHI JIE INVESTMENT CO., LTD. ,SHAREHOLDER NO.01115973,JULIAN YEN AS REPRESENTATIVE	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:GPPC CHEMICAL CORP. ,SHAREHOLDER NO.01116025,JOHN LI AS REPRESENTATIVE	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:JING HUI INVESTMENT CO., LTD. ,SHAREHOLDER NO.01608077,ALAN WANG AS REPRESENTATIVE	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:JING HUI INVESTMENT CO., LTD. ,SHAREHOLDER NO.01608077,PAUL YANG AS REPRESENTATIVE	Management	F,N,A	N
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:SHERIE CHIU,SHAREHOLDER NO.01097837	Management	F,N,A	N
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:JAMES HSIEH,SHAREHOLDER NO.D101734XXX	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHIH-CHIEH CHANG,SHAREHOLDER NO.01124804	Management	F,N,A	F
KGI FINANCIAL HOLDING CO LTD	TW0002883006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEI CHUNG,SHAREHOLDER NO.A110071XXX	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fukasawa, Haruhiko	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Miyazaki, Yuko	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Arthur M. Mitchell	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Endo, Nobuhiro	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Fukui, Toshihiko	Management	F,N,A	N
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Horikiri, Noriaki	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Iino, Masako	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Inokuchi, Takeo	Management	F,N,A	N
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kuniya, Hiroko	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsuyama, Asahi	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mogi, Osamu	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mogi, Yuzaburo	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakano, Shozaburo	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Masanao	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sugiyama, Shinsuke	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kambe, Kenichi	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
KIKKOMAN CORPORATION	JP3240400006	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	An advisory vote on Killam's approach to executive compensation set forth in the Management Information Circular.	Management	F,N	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Appointment of Ernst & Young LLP as Auditors of the Trust for the ensuing year and the authorization of the trustees to fix their remuneration.	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - Aldéa M. Landry	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - Andrée Savoie	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - Doug McGregor	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - James C. Lawley	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - Karine L. MacIndoe	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - Laurie M. MacKeigan	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - Manfred J. Walt	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - Philip D. Fraser	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - Robert G. Richardson	Management	F,W	F
KILLAM APARTMENT REIT	CA49410M1023	Canada	8-May-2025	Annual	Election of Trustee - Shant Poladian	Management	F,W	F
KILROY REALTY CORPORATION	US49427F1084	United States	20-May-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
KILROY REALTY CORPORATION	US49427F1084	United States	20-May-2025	Annual	Election of Director: Angela M. Aman	Management	F,N,A	F
KILROY REALTY CORPORATION	US49427F1084	United States	20-May-2025	Annual	Election of Director: Daryl J. Carter	Management	F,N,A	F
KILROY REALTY CORPORATION	US49427F1084	United States	20-May-2025	Annual	Election of Director: Edward F. Brennan, PhD	Management	F,N,A	F
KILROY REALTY CORPORATION	US49427F1084	United States	20-May-2025	Annual	Election of Director: Gary R. Stevenson	Management	F,N,A	F
KILROY REALTY CORPORATION	US49427F1084	United States	20-May-2025	Annual	Election of Director: Jolie A. Hunt	Management	F,N,A	F
KILROY REALTY CORPORATION	US49427F1084	United States	20-May-2025	Annual	Election of Director: Louisa G. Ritter	Management	F,N,A	F
KILROY REALTY CORPORATION	US49427F1084	United States	20-May-2025	Annual	Election of Director: Peter B. Stoneberg	Management	F,N,A	F
KILROY REALTY CORPORATION	US49427F1084	United States	20-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Christa S. Quarles	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Deeptha Khanna	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Deirdre A. Mahlan	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Dunia A. Shive	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Jaime A. Ramirez	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: John W. Culver	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Joseph Romanelli	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Mae C. Jemison, M.D.	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Mark T. Smucker	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Michael D. Hsu	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: S. Todd Maclin	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Sherilyn S. McCoy	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Election of Director: Sylvia M. Burwell	Management	F,N,A	F
KIMBERLY-CLARK CORPORATION	US4943681035	United States	1-May-2025	Annual	Ratification of Auditor	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	ELECTION OF DIRECTOR: Conor C. Flynn	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	ELECTION OF DIRECTOR: Frank Lourenso	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	ELECTION OF DIRECTOR: Henry Moniz	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	ELECTION OF DIRECTOR: Mary Hogan Preusse	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	ELECTION OF DIRECTOR: Nancy Lashine	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	Election of Director: Philip E. Coviello	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	ELECTION OF DIRECTOR: Richard B. Saltzman	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	ELECTION OF DIRECTOR: Ross Cooper	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	ELECTION OF DIRECTOR: Valerie Richardson	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR APPROVAL OF THE COMPANY'S 2025 EQUITY PARTICIPATION PLAN.	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
KIMCO REALTY CORPORATION	US49446R1095	United States	29-Apr-2025	Annual	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	F,N,A	F
KINA SECURITIES LTD	PG000A143KS8	Papua New Guinea	10-Jun-2025	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
KINA SECURITIES LTD	PG000A143KS8	Papua New Guinea	10-Jun-2025	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER FOR FY2024	Management	F,N,A	F
KINA SECURITIES LTD	PG000A143KS8	Papua New Guinea	10-Jun-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. ANDREW CARRILINE	Management	F,N,A	F
KINA SECURITIES LTD	PG000A143KS8	Papua New Guinea	10-Jun-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. IAN CLOUGH	Management	F,N,A	F
KINA SECURITIES LTD	PG000A143KS8	Papua New Guinea	10-Jun-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. PAUL HUTCHINSON	Management	F,N,A	F
KINAXIS INC.	CA49448Q1090	Canada	17-Jun-2025	Annual	Appoint the auditors (see page 7 of the circular) KPMG LLP	Management	F,W	F
KINAXIS INC.	CA49448Q1090	Canada	17-Jun-2025	Annual	Election of Director - Angel Mendez	Management	F,N	F
KINAXIS INC.	CA49448Q1090	Canada	17-Jun-2025	Annual	Election of Director - Gillian (Jill) Denham	Management	F,N	F
KINAXIS INC.	CA49448Q1090	Canada	17-Jun-2025	Annual	Election of Director - José Alberto Duarte	Management	F,N	F
KINAXIS INC.	CA49448Q1090	Canada	17-Jun-2025	Annual	Election of Director - Kelly Thomas	Management	F,N	F
KINAXIS INC.	CA49448Q1090	Canada	17-Jun-2025	Annual	Election of Director - Lynn Loewen	Management	F,N	F
KINAXIS INC.	CA49448Q1090	Canada	17-Jun-2025	Annual	Election of Director - Pamela Passman	Management	F,N	F
KINAXIS INC.	CA49448Q1090	Canada	17-Jun-2025	Annual	Election of Director - Robert Courteau	Management	F,N	F
KINAXIS INC.	CA49448Q1090	Canada	17-Jun-2025	Annual	Have a say on executive pay (see page 8 of the circular) This is an advisory vote and the results are not binding on the board. Accept our approach to executive compensation as described in the circular.	Management	F,N	F
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Doi, Yoshihiro	Management	F,N,A	F
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Hiroyuki	Management	F,N,A	F
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ishihara, Miyuki	Management	F,N,A	F
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Izaki, Koji	Management	F,N,A	F
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kokue, Haruko	Management	F,N,A	F
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Musashi, Fumi	Management	F,N,A	F
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sagara, Kazunobu	Management	F,N,A	F
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takamatsu, Keiji	Management	F,N,A	N
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Toriyama, Hanroku	Management	F,N,A	N
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Uesaka, Takao	Management	F,N,A	F
KINDEN CORPORATION	JP3263000006	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: Amy W. Chronis	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: Anthony W. Hall, Jr.	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: Arthur C. Reichstetter	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: C. Park Shaper	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: Kimberly A. Dang	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: Michael C. Morgan	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: Richard D. Kinder	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: Robert F. Vagt	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: Steven J. Kean	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: Ted A. Gardner	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Election of Director for a one-year term expiring in 2026: William A. Smith	Management	F,N,A	F
KINDER MORGAN, INC.	US49456B1017	United States	15-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025	Management	F,N,A	F
KINDERCARE LEARNING COMPANIES, INC.	US49456W1053	United States	5-Jun-2025	Annual	Approval of the frequency of the vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	1,2,3,A	1
KINDERCARE LEARNING COMPANIES, INC.	US49456W1053	United States	5-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
KINDERCARE LEARNING COMPANIES, INC.	US49456W1053	United States	5-Jun-2025	Annual	Election of Class I Director to serve until the 2028 annual meeting of stockholders: Christine Deputy	Management	F,W	W
KINDERCARE LEARNING COMPANIES, INC.	US49456W1053	United States	5-Jun-2025	Annual	Election of Class I Director to serve until the 2028 annual meeting of stockholders: Paul Thompson	Management	F,W	F
KINDERCARE LEARNING COMPANIES, INC.	US49456W1053	United States	5-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DELEGATION OF POWERS	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE AUDITOR	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - 4F BV WITH MR. IGNACE VAN DOORSELAERE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - EDK MANAGEMENT BV WITH MRS. ELS DE KEUKELAERE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - LUPUS ASSET MANAGEMENT BV WITH MR. JO DE WOLF AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - MARION DEBRUYNE BV WITH MRS. MARION DEBRUYNE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - MAVAC BV WITH MRS. MARLEEN VAESEN AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - MR. EDDY DUQUENNE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - PALLANZA INVEST BV WITH MR. GEERT VANDERSTAPPEN AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - PENTASCOOP NV WITH MR. JOOST BERT AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - PGMS NV WITH MR. PHILIP GHEKIERE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTOR - SDL ADVICE BV WITH MRS. SONJA ROTTIERS AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	EXAMINATION, DISCUSSION AND APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	EXAMINATION, DISCUSSION AND APPROVAL OF THE REMUNERATION REPORT, AS INCLUDED IN THE REPORTS OF THE BOARD OF DIRECTORS ON THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	EXAMINATION, DISCUSSION AND APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS RELATING TO THE FISCAL YEAR ENDING DECEMBER 31, 2024 INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED BY THE NOMINATION AND REMUNERATION COMMITTEE, APPOINTMENT OF MRP CONSULTING BV, REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF GHENT (DENDERMONDE) UNDER NUMBER BE 0644.494.724, WITH AS PERMANENT REPRESENTATIVE MR. MARK PENSAERT, AS INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027. MR. PENSAERT HAS EXTENSIVE EXPERIENCE IN THE INVESTMENT BANKING SECTOR, HAVING SERVED AS CHIEF EXECUTIVE OFFICER AT LEONARDO AND CO. NV, AS CHAIRMAN OF THE INVESTMENT BANKING DIVISION AT ALANTRA PARTNERS SA, AND MANAGING DIRECTOR AT LAZARD BV. ADDITIONALLY HE HAS HELD THE POSITION OF CFO AT INTERBUILD NV, ROMBOUTS NV AND THE CARESTEL GROUP NV. MR. PENSAERT HOLDS A LAW DEGREE FROM THE UNIVERSITY OF GHENT AND THE UNIVERSITY OF CAMBRIDGE (ST. CATHARINE COLLEGE) THE ABOVEMENTIONED DIRECTOR AS WELL AS ITS PERMANENT REPRESENTATIVE MEET THE CRITERIA OF INDEPENDENCE INCLUDED IN ARTICLE 7:87 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE (HEREINAFTER BCAC) AND IN ARTICLE 3.5 OF THE CORPORATE GOVERNANCE CODE 2020 AND MOREOVER, THE BOARD HAS NO INDICATION OF ANY ELEMENT THAT COULD QUESTION THIS INDEPENDENCE. MR. PENSAERT IS CURRENTLY ALSO MEMBER OF THE SUPERVISORY BOARD OF RABOBANK NV, AS WELL AS NON-EXECUTIVE BOARD MEMBER AND CHAIR OF THE AUDIT COMMITTEE OF AGFA GEVAERT NV AND PRESIDENT OF THE SUPERVISORY BOARD OF DE LAGE LANDEN INTERNATIONAL BV	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, APPOINTMENT OF ALCHEMY PARTNERS BV REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF BRUSSELS UNDER NUMBER BE 0843.187.742, WITH AS PERMANENT REPRESENTATIVE MRS. ANOUK LAGAE, AS INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027. MRS. LAGAE HAS EXTENSIVE EXPERIENCE IN THE SECTOR OF CONSUMER GOODS HAVING ASSUMED VARIOUS MANAGEMENT ROLES AT THE COCA COLA COMPANY AND HAVING HELD THE POSITION OF CHIEF MARKETING OFFICER AND SUBSEQUENTLY BUSINESS UNIT PRESIDENT EUROPE AT THE DUVEL MOORTGAT GROUP MRS. LAGAE ALSO ACQUIRED EXPERIENCE IN THE HR SERVICES SECTOR AS CHIEF EXECUTIVE OFFICER AT ACCENT JOBS. THE ABOVEMENTIONED DIRECTOR AS WELL AS ITS PERMANENT REPRESENTATIVE MEET THE CRITERIA OF INDEPENDENCE INCLUDED IN ARTICLE 7:87 OF THE BCAC AND IN ARTICLE 3.5 OF THE CORPORATE GOVERNANCE CODE 2020 AND MOREOVER, THE BOARD HAS NO INDICATION OF ANY ELEMENT THAT COULD QUESTION THIS INDEPENDENCE. MRS. LAGAE IS CO-FOUNDER OF MUCHIN UNITED, A LIFESTYLE MEDICINE COMPANY AND CURRENTLY ALSO ACTS AS INDEPENDENT DIRECTOR AND MEMBER OF THE REMUNERATION COMMITTEE AT DECEUNINCK NV	Management	F,N,A	F
KINEPOLIS GROUP SA	BE0974274061	Belgium	14-May-2025	Annual General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Approval of a non-binding resolution regarding the compensation of named executive officers for 2024 (say-on-pay).	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors D. Mark Leland	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors David I. Foley	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors Deborah L. Byers	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors Jamie Welch	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors John-Paul (JP) Munfa	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors Karen Putterman	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors Kevin S. McCarthy	Management	F,N,A	W
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors Laura A. Sugg	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors Michael Kumar	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Election of Directors William Ordemann	Management	F,N,A	F
KINETIK HOLDINGS INC	US02215L2097	United States	19-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent auditor for fiscal year 2025.	Management	F,N,A	F
KING SLIDE WORKS CO LTD	TW0002059003	Taiwan, Province of China	27-Jun-2025	Annual General Meeting	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
KING SLIDE WORKS CO LTD	TW0002059003	Taiwan, Province of China	27-Jun-2025	Annual General Meeting	2024 DISTRIBUTION OF EARNINGS. CASH DIVIDENDS WITH NT32.2 PER SHARE.	Management	F,N,A	F
KING SLIDE WORKS CO LTD	TW0002059003	Taiwan, Province of China	27-Jun-2025	Annual General Meeting	PARTIAL AMENDMENT OF ARTICLES OF INCORPORATION.	Management	F,N,A	F
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Cayman Islands	22-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Cayman Islands	22-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, THE RETIRING AUDITORS OF THE COMPANY, AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES, OR SELL OR TRANSFER TREASURY SHARES, NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Cayman Islands	22-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED ACCOUNTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. XU SHAO CHUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	Mix
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHOU JUN XIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MS. DONG MING ZHU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	ELECT BHAVESH MISTRY AS DIRECTOR	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	ELECT IAN MCLEOD AS DIRECTOR	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	ELECT LUCINDA RICHES AS DIRECTOR	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	RE-ELECT BILL LENNIE AS DIRECTOR	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	RE-ELECT CLAUDIA ARNEY AS DIRECTOR	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	RE-ELECT JEFF CARR AS DIRECTOR	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	RE-ELECT SOPHIE GASPERMENT AS DIRECTOR	Management	F,N,A	F
KINGFISHER PLC	GB0033195214	United Kingdom	23-Jun-2025	Annual General Meeting	RE-ELECT THIERRY GARNIER AS DIRECTOR	Management	F,N,A	F
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO CONFIRM AND APPROVE THE PROPOSAL FOR ADOPTION OF THE BKOS 2025 SHARE INCENTIVE SCHEME	Management	F,N,A	F
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.15 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. JUN LEI AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. ZUOTAO CHEN AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
KINGSOFT CORPORATION LTD	KYG5264Y1089	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MS. WENJIE WU AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	ADDITIONAL 10 PERCENT DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	AMENDMENT OF ARTICLES OF ASSOCIATION	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	PURCHASE OF COMPANY SHARES	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	RE-ISSUE OF TREASURY SHARES	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO ADOPT THE FINANCIAL STATEMENTS	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO AMEND THE KINGSPAN GROUP PLC 2017 PERFORMANCE SHARE PLAN	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO APPROVE THE CONVENING OF CERTAIN EGMS ON 14 DAYS NOTICE	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO AUTHORISE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO INCREASE THE LIMIT FOR NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RECEIVE THE POLICY ON DIRECTORS' REMUNERATION	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RECEIVE THE REPORT OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT ANNE HERATY AS A DIRECTOR	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT GENE MURTAGH AS A DIRECTOR	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT GEOFF DOHERTY AS A DIRECTOR	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT GILBERT MCCARTHY AS A DIRECTOR	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT JOST MASSENBERG AS A DIRECTOR	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT LOUISE PHELAN AS A DIRECTOR	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT PAUL MURTAGH AS A DIRECTOR	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT RUSSELL SHIELS AS A DIRECTOR	Management	F,N,A	F
KINGSPAN GROUP PLC	IE0004927939	Ireland	1-May-2025	Annual General Meeting	TO RE-ELECT SENAN MURPHY AS A DIRECTOR	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual General Meeting: Richard S. Levy	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual General Meeting: Sanj K. Patel	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual General Meeting: Thomas R. Malley	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class II Director to serve until the 2026 Annual General Meeting: Barry D. Quart	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class II Director to serve until the 2026 Annual General Meeting: G. Bradley Cole	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class II Director to serve until the 2026 Annual General Meeting: Stephen R. Biggar	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class III Director to serve until the 2027 Annual General Meeting: Felix J. Baker, Ph.D.	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class III Director to serve until the 2027 Annual General Meeting: Kimberly J. Popovits	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class III Director to serve until the 2027 Annual General Meeting: M. Cantey Boyd	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	Election of Class III Director to serve until the 2027 Annual General Meeting: Tracey L. McCain	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	The Board is authorized to allot shares or convert securities into shares under section 551 of the UK Companies Act 2006, with a total nominal amount capped at $6,976.33-approximately 35% of the issued ordinary share capital on the 2025 AGM record date.	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	The Board is authorized to transact with Kiniksa Bermuda, a fully-owned subsidiary, by redeeming preference shares through the capitalization of the company's merger reserve account. This process creates a merger reserve bonus share that will subsequently be canceled through a court-approved procedure.	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	The resolution, pending Proposal No. 11, grants the Board the authority to issue equity securities for cash under sections 570(1) and 573 of the Companies Act, bypassing the restrictions of section 561(1). This authority, with a total allotment value capped at $6,976.33, expires on June 2, 2030; however, the Board may continue entering into allotment agreements thereafter.	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	To approve the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's UK statutory auditors until the close of our next Annual General Meeting of Shareholders.	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	To approve the Company's UK Statutory Directors' Remuneration Policy.	Management	F,N,A	N
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the Company's UK Statutory Directors' Annual Remuneration Report for the period ended December 31, 2024.	Management	F,N,A	N
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	To authorize the Company's Board of Directors, through its Audit Committee, to determine PwC's remuneration in its capacity as our UK statutory auditors until the close of our next Annual General Meeting of Shareholders.	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	To ratify the appointment of PwC as the Company's US independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
KINIKSA PHARMACEUTICAL INTERNATIONAL PLC	GB00BRXB0C07	United States	3-Jun-2025	Annual	To receive the Company's UK statutory annual accounts and report for the period ended December 31, 2024.	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - CAMILLA GIESECKE (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - CLAES GLASSELL (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - CRISTINA STENBECK (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	N
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - HENRIK LUNDIN (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - JAN BERNTSSON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - MARIA REDIN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - RUBIN RITTER (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	ELECTION OF CHAIR OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	ELECTION OF THE CHAIR OF THE BOARD	Management	F,N,A	N
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	PRESENTATION AND RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AS WELL AS OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - CECILIA QVIST	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - CHARLOTTE STROMBERG	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - CLAES GLASSELL	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - GEORGI GANEV	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - HANS PLOOS VAN AMSTEL	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - HARALD MIX	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - JAMES ANDERSON	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - JAN BERNTSSON	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - MARIA REDIN	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - SUSANNA CAMPBELL	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION ON THE PROPOSED TREATMENT OF KINNEVIK'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION REGARDING APPROVAL OF INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE TO REPURCHASE OWN CLASS A, CLASS B AND INCENTIVE SHARES	Management	F,N,A	F
KINNEVIK AB	SE0022060521	Sweden	12-May-2025	Annual General Meeting	RESOLUTION REGARDING OFFER TO RECLASSIFY CLASS A SHARES INTO CLASS B SHARES	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Ave G. Lethbridge	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) David A. Scott	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Elizabeth D. McGregor	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) George N. Paspalas	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) George V. Albino	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Glenn A. Ives	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) J. Paul Rollinson	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Kelly J. Osborne	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Kerry D. Dyte	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Michael A. Lewis	Management	F,N,A	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
KINROSS GOLD CORPORATION	CA4969024047	Canada	7-May-2025	Annual	To consider and, if deemed appropriate, to pass an advisory resolution on Kinross' approach to executive compensation.	Management	F,N	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Approval of an Amendment to the Company's Certificate of Incorporation to include the exculpation of officers	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Approval of the Kinsale Capital Group, Inc. 2025 Omnibus Incentive Plan	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Election of Director: Anne C. Kronenberg	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Election of Director: Frederick L. Russell, Jr.	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Election of Director: Gregory M. Share	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Election of Director: Mary Jane. B. Fortin	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Election of Director: Michael P. Kehoe	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Election of Director: Robert Lippincott, III	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Election of Director: Robert V. Hatcher, III	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Election of Director: Steven J. Bensinger	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Election of Director: Teresa P. Chia	Management	F,N,A	F
KINSALE CAPITAL GROUP, INC.	US49714P1084	United States	22-May-2025	Annual	Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2025	Management	F,N,A	F
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsumoto, Akihiko	Management	F,N,A	F
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Nobu	Management	F,N,A	F
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kasamatsu, Hiroyuki	Management	F,N,A	F
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Katayama, Toshiko	Management	F,N,A	F
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Tetsuya	Management	F,N,A	F
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Mikasa, Yuji	Management	F,N,A	Mix
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nagaoka, Takashi	Management	F,N,A	Mix
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sugaura, Takahiro	Management	F,N,A	F
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Kosuke	Management	F,N,A	Mix
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tsuji, Takashi	Management	F,N,A	Mix
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Naoyoshi	Management	F,N,A	F
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Wakai, Takashi	Management	F,N,A	Mix
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yoneda, Akimasa	Management	F,N,A	F
KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FISCAL YEAR 2025	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.82 PER SHARE	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	ELECT JIANG KUI TO THE SUPERVISORY BOARD	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	ELECT MOHSEN SOHI TO THE SUPERVISORY BOARD	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	ELECT PETER KAMERITSCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	ELECT SHAOJUN SUN TO THE SUPERVISORY BOARD	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	ELECT SHERRY AAHOLM TO THE SUPERVISORY BOARD	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	ELECT XIAOMEI ZHANG TO THE SUPERVISORY BOARD	Management	F,N,A	F
KION GROUP AG	DE000KGX8881	Germany	27-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
KIRBY CORPORATION	US4972661064	United States	29-Apr-2025	Annual	Advisory vote on the approval of the compensation of Kirby's named executive officers.	Management	F,N,A	N
KIRBY CORPORATION	US4972661064	United States	29-Apr-2025	Annual	Election of Class III Director: Anne-Marie N. Ainsworth	Management	F,N,A	N
KIRBY CORPORATION	US4972661064	United States	29-Apr-2025	Annual	Election of Class III Director: Shawn D. Williams	Management	F,N,A	F
KIRBY CORPORATION	US4972661064	United States	29-Apr-2025	Annual	Election of Class III Director: William M. Waterman	Management	F,N,A	F
KIRBY CORPORATION	US4972661064	United States	29-Apr-2025	Annual	Ratification of the Audit Committee's selection of KPMG LLP as Kirby's independent registered public accounting firm for 2025	Management	F,N,A	F
KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Japan	24-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: Barton R. Peterson	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: Bonnie S. Biumi	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: Caroline L. Young	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: Charles H. Wurtzebach	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: Christie B. Kelly	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: David R. O'Reilly	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: Derrick Burks	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: John A. Kite	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: Peter L. Lynch	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: Steven P. Grimes	Management	F,N,A	N
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	Election of Trustee: Victor J. Coleman	Management	F,N,A	F
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KITE REALTY GROUP TRUST	US49803T3005	United States	16-May-2025	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2025.	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF DIVIDEND	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF NOTICE OF THE AGENDA	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS, BOARD OF DIRECTOR'S REPORT AND THE CORPORATE GOVERNANCE REPORT OF KITRON ASA AND THE KITRON GR	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO BUY OWN SHARES	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO ISSUE SHARES - AUTHORIZATION TO STRENGTHEN EQUITY AND INCENTIVE SCHEMES	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: GYRID SKALLEBERG INGEROE	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: MAALFRID BRATH	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: MICHAEL LUNDGAARD THOMSEN	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: PETRA GRANDINSON	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER: TUOMO LAHDESMAKI (CHAIRPERSON)	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF NOMINATION COMMITTEE MEMBER: ATLE HAUGE	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF NOMINATION COMMITTEE MEMBER: OLE PETER KJERKREIT	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF ONE PERSON TO COSIGN THE MINUTES	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	REMUNERATION TO THE AUDITOR	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	REMUNERATION TO THE NOMINATION COMMITTEE	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	STRATEGIC AUTHORIZATION	Management	F,N,A	F
KITRON ASA (NEW)	NO0003079709	Norway	24-Apr-2025	Annual General Meeting	THE REMUNERATION REPORT FOR SENIOR EXECUTIVES	Management	F,N,A	F
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Approve the KKR Real Estate Finance Trust Inc. 2025 Omnibus Incentive Plan.	Management	F,N,A	F
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Election of Directors Christen E.J. Lee	Management	F,N,A	F
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Election of Directors Deborah H. McAneny	Management	F,N,A	F
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Election of Directors Irene M. Esteves	Management	F,N,A	W
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Election of Directors Jonathan A. Langer	Management	F,N,A	F
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Election of Directors Matthew A. Salem	Management	F,N,A	F
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Election of Directors Paula Madoff	Management	F,N,A	F
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Election of Directors Ralph F. Rosenberg	Management	F,N,A	F
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Election of Directors Terrance R. Ahern	Management	F,N,A	F
KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	United States	25-Apr-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	DEFINE THAT THE NUMBER OF MEMBERS TO MAKE UP THE BOARD OF DIRECTORS FOR THE NEXT TERM WILL BE THIRTEEN 13 SITTING MEMBERS AND THE SAME NUMBER OF ALTERNATES	Management	F,N,A	F
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	DELIBERATE ON THE ALLOCATION OF THE NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	DELIBERATE ON THE OVERALL AMOUNT OF THE ANNUAL COMPENSATION OF THE MEMBERS OF MANAGEMENT FOR THE FISCAL YEAR 2025 IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	DELIBERATE ON THE OVERALL AMOUNT OF THE ANNUAL COMPENSATION OF THE MEMBERS OF THE AUDIT BOARD FOR THE FISCAL YEAR 2025 IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY MORE THAN ONE SLATE. NOMINATION OF EACH SLATE AND EVERY NAME THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ALBERTO KLABIN PRINCIPAL MEMBER MARIA SILVIA BASTOS MARQUES SUBSTITUTE MEMBER, AMANDA KLABIN TKACZ PRINCIPAL MEMBER DANIEL MIGUEL KLABIN SUBSTITUTE MEMBER, AMAURY GUILHERME BIER PRINCIPAL MEMBER, INDEPENDENT VICTOR BORGES LEAL SARAGIOTTO SUBSTITUTE MEMBER, INDEPENDENT, CELSO LAFER PRINCIPAL MEMBER, INDEPENDENT PAULO ROBERTO PETTERLE SUBSTITUTE MEMBER, INDEPENDENT, FRANCISCO LAFER PATI PRINCIPAL MEMBER LUIS EDUARDO PEREIRA DE CARVALHO SUBSTITUTE MEMBER, HORACIO LAFER PIVA PRINCIPAL MEMBER EDUARDO LAFER PIVA SUBSTITUTE MEMBER, LILIA KLABIN LEVINE PRINCIPAL MEMBER JOAO ADAMO JUNIOR SUBSTITUTE MEMBER, MARCELO MESQUITA DE SIQUEIRA FILHO PRINCIPAL MEMBER, INDEPENDENT MARCELO DE AGUIAR OLIVEIRA SUBSTITUTE MEMBER, INDEPENDENT, PAULO SERGIO COUTINHO GALVAO FILHO PRINCIPAL MEMBER MARIA EUGENIA LAFER GALVAO SUBSTITUTE MEMBER, ROBERTO LUIZ LEME KLABIN PRINCIPAL MEMBER, INDEPENDENT MARCELO BERTINI DE REZENDE BARBOSA SUBSTITUTE MEMBER, INDEPENDENT, VERA LAFER PRINCIPAL MEMBER ANTONIO SERGIO ALFANO SUBSTITUTE MEMBER AND WOLFF KLABIN PRINCIPAL MEMBER PEDRO SILVA DE QUEIROZ SUBSTITUTE MEMBER	Management	F,N,A	N
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY A SINGLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. IGOR LIMA PRINCIPAL MEMBER ANTONIO MARCOS VIEIRA SANTOS SUBSTITUTE MEMBER, PEDRO GUILHERME ZAN PRINCIPAL MEMBER VIVIAN DO VALLE SOUZA LEAO MIKUI SUBSTITUTE MEMBER AND SERGIO LADEIRA FURQUIM WERNECK FILHO PRINCIPAL MEMBER RAUL RICARDO PACIELLO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	REVIEW THE ACCOUNTS OF THE MEMBERS OF MANAGEMENT AND EXAMINE, DISCUSS AND VOTE ON THE COMPANYS FINANCIAL STATEMENTS, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE OPINIONS ISSUED BY THE INDEPENDENT AUDITORS AND THE AUDIT BOARD, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE BOARD OF DIRECTORS PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. MAURO GENTILE RODRIGUES DA CUNHA PRINCIPAL MEMBER, INDEPENDENT TIAGO CURI ISAAC SUBSTITUTE MEMBER, INDEPENDENT	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL ORDINARY. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. CELIO DE MELO ALMADA NETO PRINCIPAL MEMBER MAURICIO DE ARAUJO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL PREFERENCES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. TOMAS JUNQUEIRA DE CAMARGO PRINCIPAL MEMBER CARLOS MAURICIO SAKATA MIRANDOLA SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	SLATE. 2 AMANDA KLABIN TKACZ PRINCIPAL MEMBER DANIEL MIGUEL KLABIN SUBSTITUTE MEMBER, AMAURY GUILHERME BIER PRINCIPAL MEMBER VICTOR BORGES LEAL SARAGIOTTO SUBSTITUTE MEMBER, CELSO LAFER PRINCIPAL MEMBER PAULO ROBERTO PETTERLE SUBSTITUTE MEMBER, FRANCISCO LAFER PATI PRINCIPAL MEMBER LUIS EDUARDO PEREIRA DE CARVALHO SUBSTITUTE MEMBER, HORACIO LAFER PIVA PRINCIPAL MEMBER EDUARDO LAFER PIVA SUBSTITUTE MEMBER, LILIA KLABIN LEVINE PRINCIPAL MEMBER JOAO ADAMO JUNIOR SUBSTITUTE MEMBER, MARCELO MESQUITA DE SIQUEIRA FILHO PRINCIPAL MEMBER MARCELO DE AGUIAR OLIVEIRA SUBSTITUTE MEMBER, PAULO SERGIO COUTINHO GALVAO FILHO PRINCIPAL MEMBER MARIA EUGENIA LAFER GALVAO SUBSTITUTE MEMBER, ROBERTO LUIZ LEME KLABIN PRINCIPAL MEMBER MARCELO BERTINI DE REZENDE BARBOSA SUBSTITUTE MEMBER, VERA LAFER PRINCIPAL MEMBER ANTONIO SERGIO ALFANO SUBSTITUTE MEMBER, WOLFF KLABIN PRINCIPAL MEMBER PEDRO SILVA DE QUEIROZ SUBSTITUTE MEMBER AND ISABELLA SABOYA DE ALBUQUERQUE PRINCIPAL MEMBER, INDEPENDENT ADRIANO CIVES SEABRA SUBSTITUTE MEMBER, INDEPENDENT	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	SLATE. 3 AMANDA KLABIN TKACZ PRINCIPAL MEMBER DANIEL MIGUEL KLABIN SUBSTITUTE MEMBER, AMAURY GUILHERME BIER PRINCIPAL MEMBER VICTOR BORGES LEAL SARAGIOTTO SUBSTITUTE MEMBER, CELSO LAFER PRINCIPAL MEMBER PAULO ROBERTO PETTERLE SUBSTITUTE MEMBER, FRANCISCO LAFER PATI PRINCIPAL MEMBER LUIS EDUARDO PEREIRA DE CARVALHO SUBSTITUTE MEMBER, HORACIO LAFER PIVA PRINCIPAL MEMBER EDUARDO LAFER PIVA SUBSTITUTE MEMBER, LILIA KLABIN LEVINE PRINCIPAL MEMBER JOAO ADAMO JUNIOR SUBSTITUTE MEMBER, MARCELO MESQUITA DE SIQUEIRA FILHO PRINCIPAL MEMBER MARCELO DE AGUIAR OLIVEIRA SUBSTITUTE MEMBER, PAULO SERGIO COUTINHO GALVAO FILHO PRINCIPAL MEMBER MARIA EUGENIA LAFER GALVAO SUBSTITUTE MEMBER, ROBERTO LUIZ LEME KLABIN PRINCIPAL MEMBER MARCELO BERTINI DE REZENDE BARBOSA SUBSTITUTE MEMBER, VERA LAFER PRINCIPAL MEMBER ANTONIO SERGIO ALFANO SUBSTITUTE MEMBER, WOLFF KLABIN PRINCIPAL MEMBER PEDRO SILVA DE QUEIROZ SUBSTITUTE MEMBER AND ROBERTO DINIZ JUNQUEIRA NETO PRINCIPAL MEMBER, INDEPENDENT GASTAO DE SOUZA MESQUITA FILHO SUBSTITUTE MEMBER, INDEPENDENT	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 ALBERTO KLABIN PRINCIPAL MEMBER MARIA SILVIA BASTOS MARQUES SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 AMANDA KLABIN TKACZ PRINCIPAL MEMBER DANIEL MIGUEL KLABIN SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 AMAURY GUILHERME BIER PRINCIPAL MEMBER, INDEPENDENT VICTOR BORGES LEAL SARAGIOTTO SUBSTITUTE MEMBER, INDEPENDENT	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 CELSO LAFER PRINCIPAL MEMBER, INDEPENDENT PAULO ROBERTO PETTERLE SUBSTITUTE MEMBER, INDEPENDENT	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 FRANCISCO LAFER PATI PRINCIPAL MEMBER LUIS EDUARDO PEREIRA DE CARVALHO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 HORACIO LAFER PIVA PRINCIPAL MEMBER EDUARDO LAFER PIVA SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 LILIA KLABIN LEVINE PRINCIPAL MEMBER JOAO ADAMO JUNIOR SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 MARCELO MESQUITA DE SIQUEIRA FILHO PRINCIPAL MEMBER, INDEPENDENT MARCELO DE AGUIAR OLIVEIRA SUBSTITUTE MEMBER, INDEPENDENT	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 PAULO SERGIO COUTINHO GALVAO FILHO PRINCIPAL MEMBER MARIA EUGENIA LAFER GALVAO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 ROBERTO LUIZ LEME KLABIN PRINCIPAL MEMBER, INDEPENDENT MARCELO BERTINI DE REZENDE BARBOSA SUBSTITUTE MEMBER, INDEPENDENT	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 VERA LAFER PRINCIPAL MEMBER ANTONIO SERGIO ALFANO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 1 WOLFF KLABIN PRINCIPAL MEMBER PEDRO SILVA DE QUEIROZ SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 AMANDA KLABIN TKACZ PRINCIPAL MEMBER DANIEL MIGUEL KLABIN SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 AMAURY GUILHERME BIER PRINCIPAL MEMBER VICTOR BORGES LEAL SARAGIOTTO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 CELSO LAFER PRINCIPAL MEMBER PAULO ROBERTO PETTERLE SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 FRANCISCO LAFER PATI PRINCIPAL MEMBER LUIS EDUARDO PEREIRA DE CARVALHO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 HORACIO LAFER PIVA PRINCIPAL MEMBER EDUARDO LAFER PIVA SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 ISABELLA SABOYA DE ALBUQUERQUE PRINCIPAL MEMBER, INDEPENDENT ADRIANO CIVES SEABRA SUBSTITUTE MEMBER, INDEPENDENT	Management	F,N,A	F
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 LILIA KLABIN LEVINE PRINCIPAL MEMBER JOAO ADAMO JUNIOR SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 MARCELO MESQUITA DE SIQUEIRA FILHO PRINCIPAL MEMBER MARCELO DE AGUIAR OLIVEIRA SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 PAULO SERGIO COUTINHO GALVAO FILHO PRINCIPAL MEMBER MARIA EUGENIA LAFER GALVAO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 ROBERTO LUIZ LEME KLABIN PRINCIPAL MEMBER MARCELO BERTINI DE REZENDE BARBOSA SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 VERA LAFER PRINCIPAL MEMBER ANTONIO SERGIO ALFANO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 2 WOLFF KLABIN PRINCIPAL MEMBER PEDRO SILVA DE QUEIROZ SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 AMANDA KLABIN TKACZ PRINCIPAL MEMBER DANIEL MIGUEL KLABIN SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 AMAURY GUILHERME BIER PRINCIPAL MEMBER VICTOR BORGES LEAL SARAGIOTTO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 CELSO LAFER PRINCIPAL MEMBER PAULO ROBERTO PETTERLE SUBSTITUTE MEMBER	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 FRANCISCO LAFER PATI PRINCIPAL MEMBER LUIS EDUARDO PEREIRA DE CARVALHO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 HORACIO LAFER PIVA PRINCIPAL MEMBER EDUARDO LAFER PIVA SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 LILIA KLABIN LEVINE PRINCIPAL MEMBER JOAO ADAMO JUNIOR SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 MARCELO MESQUITA DE SIQUEIRA FILHO PRINCIPAL MEMBER MARCELO DE AGUIAR OLIVEIRA SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 PAULO SERGIO COUTINHO GALVAO FILHO PRINCIPAL MEMBER MARIA EUGENIA LAFER GALVAO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 ROBERTO DINIZ JUNQUEIRA NETO PRINCIPAL MEMBER, INDEPENDENT GASTAO DE SOUZA MESQUITA FILHO SUBSTITUTE MEMBER, INDEPENDENT	Management	F,N,A	F
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 ROBERTO LUIZ LEME KLABIN PRINCIPAL MEMBER MARCELO BERTINI DE REZENDE BARBOSA SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 VERA LAFER PRINCIPAL MEMBER ANTONIO SERGIO ALFANO SUBSTITUTE MEMBER	Management	F,N,A	A
KLABIN SA	BRKLBNCDAM18	Brazil	24-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SLATE 3 WOLFF KLABIN PRINCIPAL MEMBER PEDRO SILVA DE QUEIROZ SUBSTITUTE MEMBER	Management	F,N,A	A
KLAVIYO, INC.	US49845K1016	United States	10-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of stockholders or until their successors are duly elected and qualified: Ed Hallen	Management	F,W	F
KLAVIYO, INC.	US49845K1016	United States	10-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of stockholders or until their successors are duly elected and qualified: Michael Medici	Management	F,W	F
KLAVIYO, INC.	US49845K1016	United States	10-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of stockholders or until their successors are duly elected and qualified: Roxanne Oulman	Management	F,W	F
KLAVIYO, INC.	US49845K1016	United States	10-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of Klaviyo's named executive officers.	Management	F,N,A	F
KLAVIYO, INC.	US49845K1016	United States	10-Jun-2025	Annual	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of Klaviyo's named executive officers.	Management	1,2,3,A	1
KLAVIYO, INC.	US49845K1016	United States	10-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as Klaviyo's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	AMENDMENT TO ARTICLE 14 OF THE COMPANYS BYLAWS CONCERNING THE POSSIBILITY FOR SUPERVISORY BOARD MEMBERS TO CAST POSTAL VOTES AND USE A MEANS OF TELECOMMUNICATION IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LAW ON BOOSTING BUSINESS FINANCING AND THE ATTRACTIVENESS OF FRANCE ("ATTRACTIVENESS LAW) OF JUNE 13, 2024	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	AMENDMENT TO ARTICLE 15 OF THE COMPANYS BYLAWS CONCERNING THE USE OF WRITTEN CONSULTATIONS IN ACCORDANCE WITH THE PROVISIONS OF THE ATTRACTIVENESS LAW OF JUNE 13, 2024	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	AMENDMENT TO PARAGRAPH 1 OF ARTICLE 27 OF THE COMPANY'S BYLAWS TO BRING IT INTO LINE WITH THE PROVISIONS OF ARTICLE R. 22-10-28 OF THE FRENCH COMMERCIAL CODE AS REGARDS THE RECORD DATE	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	AMENDMENT TO PARAGRAPH 8 AND DELETION OF PARAGRAPH 10 OF ARTICLE 27 OF THE COMPANYS BYLAWS CONCERNING THE USE OF A MEANS OF TELECOMMUNICATION AT GENERAL MEETINGS IN ACCORDANCE WITH THE PROVISIONS OF THE ATTRACTIVENESS LAW OF JUNE 13, 2024	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND SETTING OF THE DIVIDEND AND DIVIDEND PAYMENT DATE	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE OTHER MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD (EXCLUDING THE CHAIRMAN)	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO DAVID SIMON IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO JEAN-MARC JESTIN IN HIS CAPACITY AS CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO STPHANE TORTAJADA IN HIS CAPACITY AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD, FOR A PERIOD OF 38 MONTHS, TO ALLOT FREE SHARES OF THE COMPANY, WITH WAIVER OF SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, FOR THE COMPANY TO PURCHASE ITS OWN SHARES, NOT TO BE USED DURING A PUBLIC OFFER	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF ORDINARY SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, ANY SUBSIDIARY AND/OR ANY OTHER COMPANY, WITH OR WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY FOR CONTRIBUTIONS AS CONSIDERATION IN KIND IN THE FORM OF EQUITY SECURITIES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PRIVATE PLACEMENT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES BY MEANS OF A PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL COD	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY OR ITS SUBSIDIARIES AND/OR SECURITIES GIVING RIGHTS TO DEBT SECURITIES, WITH PREEMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	OVERALL CEILING ON AUTHORIZATIONS TO ISSUE SHARES AND SECURITIES GIVING RIGHTS TO SHARES OF THE COMPANY	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF NADINE GLICENSTEIN AS A MEMBER OF THE SUPERVISORY BOARD TO REPLACE CATHERINE SIMONI, WHO HAS RESIGNED	Management	F,N,A	F
KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	France	24-Apr-2025	MIX	RE-APPOINTMENT OF BATRICE DE CLERMONT-TONNERRE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTION 9B BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT SHARES BY ADDING THE AGGREGATE AMOUNT OF THE REPURCHASED SHARES TO THE 10% GENERAL MANDATE	Management	F,N,A	N
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO RE-ELECT DR CHEUNG WAI MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO RE-ELECT MR LAI SAU CHEONG SIMON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO RE-ELECT MR TAN CHUEN YAN PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Annual General Meeting	TO RE-ELECT MS CHEN KEREN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Special General Meeting	THAT (A) THE REVISION OF ANNUAL CAP UNDER THE 2024 KLN LOGISTICS SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; (B) THE REVISED KLN ANNUAL CAPS BE AND ARE HEREBY APPROVED; AND (C) ANY ONE DIRECTOR (OR ONE DIRECTOR AND THE COMPANY'S COMPANY SECRETARY OR ANY TWO DIRECTORS, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO, THE REVISED KLN ANNUAL CAPS AND ALL TRANSACTIONS CONTEMPLATED UNDER THE 2024 KLN LOGISTICS SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
KLN LOGISTICS GROUP LIMITED	BMG524181036	Bermuda	26-May-2025	Special General Meeting	THAT (A) THE REVISION OF ANNUAL CAP UNDER THE 2024 SF LOGISTICS SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED UNDER SUCH AGREEMENT BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED; (B) THE REVISED SF ANNUAL CAPS BE AND ARE HEREBY APPROVED; AND (C) ANY ONE DIRECTOR (OR ONE DIRECTOR AND THE COMPANY'S COMPANY SECRETARY OR ANY TWO DIRECTORS, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS WHICH HE/SHE/THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO, THE REVISED SF ANNUAL CAPS AND ALL TRANSACTIONS CONTEMPLATED UNDER THE 2024 SF LOGISTICS SERVICES FRAMEWORK AGREEMENT	Management	F,N,A	F
KLOECKNER & CO. SE	DE000KC01000	Germany	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
KLOECKNER & CO. SE	DE000KC01000	Germany	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
KLOECKNER & CO. SE	DE000KC01000	Germany	28-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
KLOECKNER & CO. SE	DE000KC01000	Germany	28-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
KLOECKNER & CO. SE	DE000KC01000	Germany	28-May-2025	Annual General Meeting	CHANGE LOCATION OF REGISTERED OFFICE HEADQUARTERS TO DUESSELDORF, GERMANY	Management	F,N,A	F
KLOECKNER & CO. SE	DE000KC01000	Germany	28-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AG AS AUDITORS FOR FISCAL YEAR 2025, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025 AND FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
KLOECKNER & CO. SE	DE000KC01000	Germany	28-May-2025	Annual General Meeting	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE FOR FISCAL YEAR 2024	Management	F,N,A	F
KNIFE RIVER CORPORATION	US4988941047	United States	22-May-2025	Annual	Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	F
KNIFE RIVER CORPORATION	US4988941047	United States	22-May-2025	Annual	Amendment and Restatement of the Company's Amended and Restated Certificate of Incorporation to Eliminate the Supermajority Voting Requirements.	Management	F,N,A	F
KNIFE RIVER CORPORATION	US4988941047	United States	22-May-2025	Annual	Election of Class II Director: Patricia Chiodo	Management	F,N,A	F
KNIFE RIVER CORPORATION	US4988941047	United States	22-May-2025	Annual	Election of Class II Director: Patricia L. Moss	Management	F,N,A	F
KNIFE RIVER CORPORATION	US4988941047	United States	22-May-2025	Annual	Election of Class II Director: William J. Sandbrook	Management	F,N,A	N
KNIFE RIVER CORPORATION	US4988941047	United States	22-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Conduct an advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Adam Miller	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Amy Boerger	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: David Vander Ploeg	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Douglas Col	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Gary Knight	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Jessica Powell	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Kathryn Munro	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Kevin Knight	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Louis Hobson	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Michael Garnreiter	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Reid Dove	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Roberta Roberts Shank	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	United States	13-May-2025	Annual	Vote on a stockholder proposal regarding support for transparency in political spending.	Shareholder	F,N,A	N
KNORR-BREMSE AG	DE000KBX1006	Germany	30-Apr-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
KNORR-BREMSE AG	DE000KBX1006	Germany	30-Apr-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH KB INTELLECTUAL PROPERTY GMBH CO. KG	Management	F,N,A	F
KNORR-BREMSE AG	DE000KBX1006	Germany	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.75 PER SHARE	Management	F,N,A	F
KNORR-BREMSE AG	DE000KBX1006	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
KNORR-BREMSE AG	DE000KBX1006	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
KNORR-BREMSE AG	DE000KBX1006	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
KNORR-BREMSE AG	DE000KBX1006	Germany	30-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
KNORR-BREMSE AG	DE000KBX1006	Germany	30-Apr-2025	Annual General Meeting	ELECT STEPHAN STURM TO THE SUPERVISORY BOARD	Management	F,N,A	F
KNORR-BREMSE AG	DE000KBX1006	Germany	30-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Election of Director: Cheryl Shavers	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Election of Director: Daniel Crowley	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Election of Director: Didier Hirsch	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Election of Director: Jason Cardew	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Election of Director: Jeffrey Niew	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Election of Director: Keith Barnes	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Election of Director: Laura Angelini	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Election of Director: Michael Wishart	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Election of Director: Ye Jane Li	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
KNOWLES CORPORATION	US49926D1090	United States	29-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Gunyu	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yumiko	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katsukawa, Yoshihiko	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimoto, Kazuhiko	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Shinsuke	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyaoka, Shinji	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagara, Hajime	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Koichi	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Yoshie	Management	F,N,A	F
KOBE STEEL,LTD.	JP3289800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shioji, Hiroumi	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE, THE CAPITAL MARKETS BOARD AND THE PUBLIC OVERSIGHT, ACCOUNTING AND AUDITING STANDARDS AUTHORITY'S REGULATIONS	Management	F,N,A	F
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY CAPITAL TO INCREASE THE REGISTERED CAPITAL AND TO PROLONGATE ITS PERIOD OF VALIDITY	Management	F,N,A	N
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DISTRIBUTION OF PROFITS FOR THE YEAR 2024 AND THE DISTRIBUTION DATE	Management	F,N,A	F
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2024 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	DETERMINING THE ANNUAL GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	DETERMINING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE, ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER, AND ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management	F,N,A	N
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	PRESENTATION OF INFORMATION TO THE SHAREHOLDERS REGARDING KOC HOLDING'S TARGET AND PROGESS TOWARDS TARGET ON TRANSITION TO A LOW CARBON ECONOMY	Management	F,N,A	A
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2024	Management	F,N,A	F
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	PRESENTATION TO THE SHAREHOLDERS AND APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	F
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	PRESENTATION TO THE SHAREHOLDERS OF THE COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED IN FAVOR OF THIRD PARTIES IN THE YEAR 2024 AND OF ANY BENEFITS OR INCOME THEREOF IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	A
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	PRESENTATION, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	PRESENTATION, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE COMPANY S ACTIVITIES FOR THE YEAR 2024	Management	F,N,A	F
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	WISHES AND OBSERVATIONS	Management	F,N,A	A
KOC HOLDING AS	TRAKCHOL91Q8	Turkey	3-Apr-2025	Annual General Meeting	WITHIN THE SCOPE OF THE COMPANY S DONATION AND SPONSORSHIP POLICY, INFORMING THE SHAREHOLDERS ON THE DONATIONS MADE BY THE COMPANY IN 2024 AND DETERMINING AN UPPER LIMIT FOR DONATIONS FOR THE YEAR 2025	Management	F,N,A	N
KODIAK GAS SERVICES, INC.	US50012A1088	United States	23-Apr-2025	Annual	Approve the adoption of the Kodiak Gas Services, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
KODIAK GAS SERVICES, INC.	US50012A1088	United States	23-Apr-2025	Annual	Election of Director: Alex N. Darden	Management	F,W	F
KODIAK GAS SERVICES, INC.	US50012A1088	United States	23-Apr-2025	Annual	Election of Director: Margaret C. Montana	Management	F,W	F
KODIAK GAS SERVICES, INC.	US50012A1088	United States	23-Apr-2025	Annual	Election of Director: Randall J. Hogan, III	Management	F,W	F
KODIAK GAS SERVICES, INC.	US50012A1088	United States	23-Apr-2025	Annual	Ratify the appointment of BDO USA, P.C. as Kodiak Gas Services, Inc.'s independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fukui, Seinosuke	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kawai, Chihiro	Management	F,N,A	N
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takano, Kengo	Management	F,N,A	N
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Erikawa, Keiko	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Erikawa, Mei	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Erikawa, Yoichi	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Fumiko	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kakihara, Yasuharu	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Hiroshi	Management	F,N,A	N
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Koinuma, Hisashi	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ogasawara, Michiaki	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Sato, Tatsuo	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Tejima, Masao	Management	F,N,A	N
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Uenuma, Shino	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Adolfo Villagomez	Management	F,N,A	F
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Ashley Buchanan	Management	F,N,A	A
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Christine Day	Management	F,N,A	A
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: H. Charles Floyd	Management	F,N,A	F
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: John E. Schlifske	Management	F,N,A	F
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Jonas Prising	Management	F,N,A	F
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Michael J. Bender	Management	F,N,A	F
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Robbin Mitchell	Management	F,N,A	F
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Wendy Arlin	Management	F,N,A	F
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Election of Director to serve for a one-year term and until their successors are duly elected and qualified: Yael Cosset	Management	F,N,A	F
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	Shareholder Proposal - Shareholder Vote on Executive Severance Payments	Shareholder	F,N,A	N
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	To approve, by an advisory vote, the compensation of our Named Executive Officers.	Management	F,N,A	Mix
KOHL'S CORPORATION	US5002551043	United States	14-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Corporate Auditor Fujimoto, Koji	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Corporate Auditor Ogura, Kennosuke	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Corporate Auditor Sakakieda, Mamoru	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Egawa, Katsuyuki	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Hikida, Naotaro	Management	F,N,A	N
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Hikida, Shuzo	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Katayama, Hiroomi	Management	F,N,A	N
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Kato, Takaaki	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Komatsu, Kazuki	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Kuboyama, Mitsuru	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Narita, Yukio	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Okada, Kenji	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Tabata, Akira	Management	F,N,A	N
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Urata, Toshikazu	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Yamanaka, Chika	Management	F,N,A	N
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Yamanaka, Makoto	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KOHNAN SHOJI CO.,LTD.	JP3283750002	Japan	29-May-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Igarashi, Chika	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kato, Michiaki	Management	F,N,A	N
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katsuda, Takayuki	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kawata, Yoshimasa	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Konagaya, Hideharu	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kusakawa, Katsuyuki	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Otake, Masahiro	Management	F,N,A	N
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Otake, Takahito	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sakurai, Kingo	Management	F,N,A	N
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shibata, Eisuke	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Risa	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Toyota, Jun	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Uchiyama, Masami	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Uehara, Haruya	Management	F,N,A	N
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Shinohara, Hideo	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
KOITO MANUFACTURING CO.,LTD.	JP3284600008	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamiya, Yuji	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kumagai, Hitoshi	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Noriko	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sekine, Chizu	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Tsuyoshi	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masaki	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Mami	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukada, Kazunori	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruta, Masaaki	Management	F,N,A	F
KOKUSAI ELECTRIC CORPORATION	JP3293330001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanagawa, Hidehiro	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fujiwara, Keiko	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kai, Yukio	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Arthur M. Mitchell	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Horikoshi, Takeshi	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Imayoshi, Takuya	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kunibe, Takeshi	Management	F,N,A	Mix
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kusaba, Taisuke	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Hiroyuki	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Saiki, Naoko	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Sawada, Michitaka	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Yokomoto, Mitsuko	Management	F,N,A	F
KOMATSU LTD.	JP3304200003	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	ANNETTE HEIMLICHERAS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	APPROPRIATION OF PROFIT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT AS WELL AS THE FINANCIAL STATEMENTS OF KOMAX HOLDING AG AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	COMPENSATION: ADVISORY VOTE ON THE COMPENSATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	COMPENSATION: APPROVAL OF THE TOTAL COMPENSATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE 2026 FINANCIAL YEAR	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	COMPENSATION: APPROVAL OF THE TOTAL COMPENSATION PAYABLE TO THE EXECUTIVE COMMITTEE FOR THE 2026 FINANCIAL YEAR	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	DR. ANDREAS HABERLI AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	DR. BEAT KALIN AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	N
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	FIRST-TIME ELECTION TO THE BOARD OF DIRECTORS: DANIEL LIPPUNERAS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	NEW ELECTION OF THE CHAIRMAN OFTHE BOARD OF DIRECTORS: DR. ANDREAS HABERLI AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF THE EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS AG, BASEL	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY: LAW FIRM TSCHUMPERLIN LOTSCHER SCHWARZ AG, LUCERNE	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF: ANNETTE HEIMLICHER AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF: DAVID DEAN AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF: DR. ANDREAS HABERLI AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF: DR. BEAT KALIN AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF: DR. JURG WERNERAS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION OF: DR. MARIEL HOCH AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
KOMAX HOLDING AG	CH0010702154	Switzerland	16-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shirahata, Hisashi	Management	F,N,A	F
KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Amari, Yuichi	Management	F,N,A	N
KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Gocho, Eiichi	Management	F,N,A	F
KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Hiroki	Management	F,N,A	F
KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Tomohide	Management	F,N,A	F
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING APPOINTS KPMG CESKA REPUBLIKA AUDIT S.R.O. A COMPANY WITH ITS REGISTERED OFFICE AT POBREZNI 648/1A, PRAGUE 8, POSTAL CODE 186 00, IDENTIFICATION NO. 496 19 187, REFERENCE NO. 071, AND REGARDING THE REGISTERED BRANCH OF KOMERCNI BANKA, A. S., LOCATED ON THE TERRITORY OF THE SLOVAK REPUBLIC KPMG SLOVENSKO SPOL. S R.O. A COMPANY WITH ITS REGISTERED OFFICE AT DVORAKOVO NABREZIE 10, 811 02 BRATISLAVA, AS THE EXTERNAL AUDITOR OF KOMERCNI BANKA, A. S., TO PROVIDE AN ASSURANCE OPINION ON THE SUSTAINABILITY REPORT FOR 2025	Management	F,N,A	F
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING APPOINTS KPMG CESKA REPUBLIKA AUDIT S.R.O. A COMPANY WITH ITS REGISTERED OFFICE AT POBREZNI 648/1A, PRAGUE 8, POSTAL CODE 186 00, IDENTIFICATION NO. 496 19 187, REFERENCE NO. 071, AND REGARDING THE REGISTERED BRANCH OF KOMERCNI BANKA, A. S., LOCATED ON THE TERRITORY OF THE SLOVAK REPUBLIC, KPMG SLOVENSKO SPOL. S R.O. A COMPANY WITH ITS REGISTERED OFFICE AT DVORAKOVO NABREZIE 10, 811 02 BRATISLAVA, AS THE EXTERNAL AUDITOR OF KOMERCNI BANKA, A. S., TO MAKE THE STATUTORY AUDIT FOR THE YEAR 2025	Management	F,N,A	F
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING APPROVES THE ANNUAL FINANCIAL STATEMENTS OF KOMERCNI BANKA, A. S., FOR THE YEAR 2024 IN THE WORDING SUBMITTED BY THE BOARD OF DIRECTORS AND PUBLISHED ON THE WEBSITE OF KOMERCNI BANKA, A. S	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF KOMERCNI BANKA, A. S., FOR THE YEAR 2024 IN THE WORDING SUBMITTED BY THE BOARD OF DIRECTORS AND PUBLISHED ON THE WEBSITE OF KOMERCNI BANKA, A. S	Management	F,N,A	F
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE PROFIT OF KOMERCNI BANKA, A. S., AS FOLLOWS: TO BE DISTRIBUTED AMONG SHAREHOLDERS: /I/ THE PROFIT FOR THE YEAR 2024 IN THE TOTAL AMOUNT OF CZK 17, 273, 287, 241.21 /II/ FROM RETAINED EARNINGS THE AMOUNT OF CZK 78, 210196.79 THE SHARE IN THE PROFIT TO BE DISTRIBUTED AMONG SHAREHOLDERS /DIVIDENDS/ TOTALS CZK 17, 351, 497, 438.00 . THE AMOUNT OF THE DIVIDEND PER SHARE IS CZK 91,30 BEFORE TAXATION. THE DIVIDEND CAN BE CLAIMED BY EACH SHAREHOLDER HOLDING A SHARE OF KOMERCNI BANKA, A. S., WITH ISIN CZ0008019106 AS OF 6 MAY 2025. THE DIVIDEND SHALL BE DUE ON 26 MAY 2025	Management	F,N,A	F
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING APPROVES THE REMUNERATION POLICY IN THE WORDING SUBMITTED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING APPROVES THE REPORT ON REMUNERATION FOR THE YEAR 2024 IN THE WORDING SUBMITTED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING APPROVES THE RULES OF ORDER AND OF VOTING OF THE GENERAL MEETING OF KOMERCNI BANKA, A. S., IN ACCORDANCE WITH THE PROPOSAL SUBMITTED BY THE BOARD OF DIRECTORS	Management	F,N,A	A
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS MR. ALVARO HUETE GOMEZ, BORN ON 30 DECEMBER 1963, 75016 PARIS, 47 AVENUE GEORGES MANDEL, FRENCH REPUBLIC, AS A MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM 4 MAY 2025	Management	F,N,A	F
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS MR. PAVEL HENZL AS CHAIR OF THE GENERAL MEETING	Management	F,N,A	A
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS MR. PETRA DVORAK, BORN ON 31 OCTOBER 1960, RESIDING AT U GABRIELKY 569, NEBUSICE, 164 00 PRAGUE 6, AS A MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM 4 JUNE 2025	Management	F,N,A	F
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS MS. ALENA KRCILOVA AS MINUTES VERIFIER	Management	F,N,A	A
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS MS. ANDREA BATALOVA AS SCRUTINEER	Management	F,N,A	A
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS MS. ANNE-SOPHIE CHAUVEAU-GALAS, BORN ON 26 MAY 1975, RESIDING AT 19 PASSAGE LATHUILLE, 750 18 PARIS, FRENCH REPUBLIC, AS A MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM 24 APRIL 2025	Management	F,N,A	F
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS MS. MARKETA BATALOVA AS MINUTES CLERK	Management	F,N,A	A
KOMERCNI BANKA, A.S.	CZ0008019106	Czech Republic	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS MS. ZUZANA ZERZANOVA AS SCRUTINEER	Management	F,N,A	A
KOMERI CO.,LTD.	JP3305600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mitsuya, Kaori	Management	F,N,A	F
KOMERI CO.,LTD.	JP3305600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
KOMERI CO.,LTD.	JP3305600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hosaka, Naoshi	Management	F,N,A	F
KOMERI CO.,LTD.	JP3305600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Misako	Management	F,N,A	F
KOMERI CO.,LTD.	JP3305600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shuichi	Management	F,N,A	Mix
KOMERI CO.,LTD.	JP3305600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shigeyuki	Management	F,N,A	F
KOMERI CO.,LTD.	JP3305600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasage, Yuichiro	Management	F,N,A	F
KOMERI CO.,LTD.	JP3305600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takegawa, Rieko	Management	F,N,A	F
KOMERI CO.,LTD.	JP3305600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Tadashi	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Higuchi, Yasushi	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Kimito	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Kaori	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hideki	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Higashio, Kimihiko	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kozuki, Kagemasa	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuura, Yoshihiro	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okita, Katsunori	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoko Zetterlund	Management	F,N,A	F
KONAMI GROUP CORPORATION	JP3300200007	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	APPROVE 5:1 STOCK SPLIT	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	APPROVE DIVIDENDS OF NOK 22 PER SHARE	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 942,900 FOR CHAIR, NOK 429,900 FOR DEPUTY CHAIR AND NOK 402,700 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT	Management	F,N,A	N
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	REELECT EIVIND REITEN AS DIRECTOR	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	REELECT KRISTIN FAEROVIK AS DIRECTOR	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	REELECT MERETE HVERVEN AS DIRECTOR	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	REELECT MORTEN HENRIKSEN AS DIRECTOR	Management	F,N,A	F
KONGSBERG GRUPPEN ASA	NO0003043309	Norway	7-May-2025	Annual General Meeting	REELECT PER A. SORLIE AS DIRECTOR	Management	F,N,A	F
KONICA MINOLTA,INC.	JP3300600008	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Arai, Saeko	Management	F,N,A	F
KONICA MINOLTA,INC.	JP3300600008	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Hirai, Yoshihiro	Management	F,N,A	F
KONICA MINOLTA,INC.	JP3300600008	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Kawamura, Yoshihiko	Management	F,N,A	F
KONICA MINOLTA,INC.	JP3300600008	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Kuzuhara, Noriyasu	Management	F,N,A	F
KONICA MINOLTA,INC.	JP3300600008	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Minegishi, Masumi	Management	F,N,A	F
KONICA MINOLTA,INC.	JP3300600008	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Sakuma, Soichiro	Management	F,N,A	F
KONICA MINOLTA,INC.	JP3300600008	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Sawada, Takuko	Management	F,N,A	F
KONICA MINOLTA,INC.	JP3300600008	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Hiroyuki	Management	F,N,A	F
KONICA MINOLTA,INC.	JP3300600008	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Taiko, Toshimitsu	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ACQUIRE COMMON SHARES	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ISSUE SHARES	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: CANCELLATION OF SHARES	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. PER BANK AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. JAN ZIJDERVELD AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	EXTERNAL AUDIT AND ASSURANCE FOR THE FINANCIAL YEAR 2026: PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. TO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	EXTERNAL AUDIT AND ASSURANCE FOR THE FINANCIAL YEAR 2026: PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	FINANCIAL YEAR 2024: PROPOSAL TO ADOPT THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	FINANCIAL YEAR 2024: PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2024	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	REMUNERATION POLICY: PROPOSAL TO ADOPT THE AMENDED REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Netherlands	9-Apr-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	ADOPTION OF THE DIVIDEND OVER THE FINANCIAL YEAR 2024	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	APPOINTMENT OF EY ACCOUNTANTS B.V. AS EXTERNAL AUDITOR RESPONSIBLE FOR PROVIDING ASSURANCE ON THE 2025 SUSTAINABILITY STATEMENT	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR RESPONSIBLE FOR AUDITING THE 2026, 2027 AND 2028 FINANCIAL STATEMENTS AND RESPONSIBLE FOR PROVIDING ASSURANCE ON THE SUSTAINABILITY STATEMENTS FOR THESE YEARS	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	AUTHORISATION FOR THE EXECUTIVE BOARD TO HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE COMPANY S CAPITAL	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	CANCELLATION OF ORDINARY SHARES	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	COMPOSITION OF THE EXECUTIVE BOARD - APPOINTMENT OF MR H. DE PATER AS A MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF DR N.M. SKORUPSKA AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MR M.P. SHEFFIELD AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	CONFIRMATION OF THE EXECUTIVE BOARD S AUTHORISATION TO: ISSUE RESPECTIVELY GRANT RIGHTS TO ACQUIRE ORDINARY SHARES AND CUMULATIVE PREFERENCE SHARES F	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	CONFIRMATION OF THE EXECUTIVE BOARD S AUTHORISATION TO: RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING RESPECTIVELY GRANTING RIGHTS TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR MANAGEMENT IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION OF THE MANAGEMENT IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024: APPLICATION OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD REGARDING 2024	Management	F,N,A	F
KONINKLIJKE BAM GROEP NV	NL0000337319	Netherlands	8-May-2025	Annual General Meeting	REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024: APPLICATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD REGARDING 2024	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR IN THE CONTEXT OF THE AUDIT OF THE SUSTAINABILITY REPORT	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	DESIGNATION OF THE EXECUTIVE BOARD AS THE COMPETENT BODY TO ISSUE A MAXIMUM 10% OF ORDINARY SHARES AND TO EXCLUDE PREFERENTIAL RIGHTS. THE PROPOSAL IS TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO DECIDE, SUBJECT TO APPROVAL OF THE SUPERVISORY BOARD: 1) TO ISSUE	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	DESIGNATION OF THE EXECUTIVE BOARD AS THE COMPETENT BODY TO ISSUE A MAXIMUM OF 20% OF ORDINARY SHARES IN CONNECTION WITH A RIGHTS ISSUE. THE PROPOSAL IS TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY, SUBJECT TO APPROVAL OF THE SUPERVISORY BOARD, TO DECIDE: 1)	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	DISCUSSION AND ADOPTION OF THE 2024 ANNUAL ACCOUNTS	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	DISCUSSION AND APPROVAL OF THE 2024 REMUNERATION REPORT	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	DIVIDEND DECLARATION 2024 FINANCIAL YEAR	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MR A.E. TRAAS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	PURCHASE OF SHARES HELD BY THE COMPANY IN ITS OWN CAPITAL	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	REAPPOINTMENT EXTERNAL AUDITOR	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	THE GRANTING OF DISCHARGE TO THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR MANAGEMENT IN 2024	Management	F,N,A	F
KONINKLIJKE HEIJMANS N.V.	NL0009269109	Netherlands	16-Apr-2025	Annual General Meeting	THE GRANTING OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION THEY PROVIDED IN 2024	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF KPN	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO APPROVE THE REMUNERATION REPORT FOR THE FISCAL YEAR 2024	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING ORDINARY SHARES	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FISCAL YEAR 2024	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MR. G.J.A. VAN DE AAST AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MS. J.C.M. SAP AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONINKLIJKE KPN NV	NL0000009082	Netherlands	16-Apr-2025	Annual General Meeting	PROPOSAL TO REDUCE THE CAPITAL BY CANCELLATION OF OWN SHARES	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR AND AS THE ASSURANCE RESEARCHER OF THE SUSTAINABILITY REPORTING FOR THE 2026 FINANCIAL YEAR	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	CANCELLATION OF ORDINARY SHARES	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION TO PROVIDE FOR VIRTUAL-ONLY GENERAL MEETINGS	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	PROPOSAL TO MAKE CERTAIN AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	PROPOSED DISTRIBUTION OF DIVIDEND FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KONINKLIJKE VOPAK N.V.	NL0009432491	Netherlands	23-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MR. R.M. HOOKWAY AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Shinya	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Morimoto, Chiaki	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakata, Motoyuki	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Yoshiki	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Higo, Yosuke	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsubata, Hirofumi	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Shinichi	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Keiko	Management	F,N,A	N
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Takashi	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KONISHI CO.,LTD.	JP3300800004	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hoshi, Chie	Management	F,N,A	F
KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Kazuya	Management	F,N,A	F
KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Fujita, Taisuke	Management	F,N,A	N
KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Konoike, Tadahiko	Management	F,N,A	F
KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Konoike, Tadatsugu	Management	F,N,A	F
KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Masuyama, Mika	Management	F,N,A	F
KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ota, Yoshihito	Management	F,N,A	N
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	Election of Director for a term ending at the 2026 annual meeting of shareholders: Andrew E. Page	Management	F,N,A	F
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	Election of Director for a term ending at the 2026 annual meeting of shareholders: Ashley D. Goldsmith	Management	F,N,A	F
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	Election of Director for a term ending at the 2026 annual meeting of shareholders: Mark L. Schiller	Management	F,N,A	F
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	Election of Director for a term ending at the 2026 annual meeting of shareholders: Maryelizabeth R. Campbell	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	Election of Director for a term ending at the 2026 annual meeting of shareholders: Robert K. Shearer	Management	F,N,A	F
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	Election of Director for a term ending at the 2026 annual meeting of shareholders: Robert M. Lynch	Management	F,N,A	F
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	Election of Director for a term ending at the 2026 annual meeting of shareholders: Scott H. Baxter	Management	F,N,A	F
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	Election of Director for a term ending at the 2026 annual meeting of shareholders: Shelley Stewart, Jr.	Management	F,N,A	F
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	To approve the compensation of Kontoor's named executive officers as disclosed in our proxy statement.	Management	F,N,A	F
KONTOOR BRANDS, INC.	US50050N1037	United States	24-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Kontoor's independent registered public accounting firm for the fiscal year ending January 3, 2026.	Management	F,N,A	F
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	APPOINT KPMG AUSTRIA GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	F,N,A	F
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	ELECT BERNHARD CHWATAL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	ELECT CLAUDIA BADSTOEBER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	ELECT MAVIS HONG AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
KONTRON AG	AT0000A0E9W5	Austria	11-Jun-2025	Annual General Meeting	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	ELECTION OF DIRECTOR: Albert J. Neupaver	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	ELECTION OF DIRECTOR: Andrew D. Sandifer	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	ELECTION OF DIRECTOR: David L. Motley	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	ELECTION OF DIRECTOR: Leroy M. Ball	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	ELECTION OF DIRECTOR: Nishan J. Vartanian	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	ELECTION OF DIRECTOR: Sonja M. Wilkerson	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	ELECTION OF DIRECTOR: Traci L. Jensen	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	ELECTION OF DIRECTOR: Xudong Feng, Ph.D.	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION ON OUR NAMED EXECUTIVE OFFICER COMPENSATION	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	PROPOSAL TO APPROVE OUR AMENDED AND RESTATED 2020 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
KOPPERS HOLDINGS INC.	US50060P1066	United States	8-May-2025	Annual	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025	Management	F,N,A	F
KOREA ELECTRIC POWER CORP	KR7015760002	Korea, Republic Of	28-May-2025	ExtraOrdinary General Meeting	ELECTION OF PERMANENT DIRECTOR CANDIDATES: JEONG CHI GYO	Management	F,N,A	Mix
KOSMOS ENERGY LTD.	US5006881065	United States	5-Jun-2025	Annual	Election of Class III Director to 3-year term: J. Mike Stice	Management	F,N,A	F
KOSMOS ENERGY LTD.	US5006881065	United States	5-Jun-2025	Annual	Election of Class III Director to 3-year term: Roy A. Franklin	Management	F,N,A	N
KOSMOS ENERGY LTD.	US5006881065	United States	5-Jun-2025	Annual	Election of Class III Director to 3-year term: Steven M. Sterin	Management	F,N,A	F
KOSMOS ENERGY LTD.	US5006881065	United States	5-Jun-2025	Annual	To provide a non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
KOSMOS ENERGY LTD.	US5006881065	United States	5-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	Management	F,N,A	F
KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Matsuo	Management	F,N,A	N
KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawagoe, Seigo	Management	F,N,A	F
KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Shinji	Management	F,N,A	F
KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Ryoichi	Management	F,N,A	F
KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirouchi, Masayuki	Management	F,N,A	F
KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Megumi	Management	F,N,A	F
KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	An advisory vote to approve the compensation of the Company's named executive officers, as presented in the proxy statement.	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	Election of Directors Amy Zegart	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	Election of Directors Bobbi Doorenbos	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	Election of Directors Bradley Boyd	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	Election of Directors Deanna Lund	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	Election of Directors Eric DeMarco	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	Election of Directors Scot Jarvis	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	Election of Directors Scott Anderson	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	Election of Directors William Hoglund	Management	F,N,A	F
KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	United States	14-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2025.	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	Election of Director to hold office for a one-year term and until his or her successor shall have been elected and qualified: Bernardo Hees	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	Election of Director to hold office for a one-year term and until his or her successor shall have been elected and qualified: David Deno	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	Election of Director to hold office for a one-year term and until his or her successor shall have been elected and qualified: Easwaran Sundaram	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	Election of Director to hold office for a one-year term and until his or her successor shall have been elected and qualified: Gerhard Pleuhs	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	Election of Director to hold office for a one-year term and until his or her successor shall have been elected and qualified: Gordon von Bretten	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	Election of Director to hold office for a one-year term and until his or her successor shall have been elected and qualified: Joshua Charlesworth	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	Election of Director to hold office for a one-year term and until his or her successor shall have been elected and qualified: Marissa Andrada	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	Election of Director to hold office for a one-year term and until his or her successor shall have been elected and qualified: Patricia Capel	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	Election of Director to hold office for a one-year term and until his or her successor shall have been elected and qualified: Patrick Grismer	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	To approve an advisory resolution regarding the Company's executive compensation.	Management	F,N,A	F
KRISPY KREME, INC.	US50101L1061	United States	17-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
KRONES AG	DE0006335003	Germany	27-May-2025	Annual General Meeting	RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO FURTHER ENABLE VIRTUAL GENERAL MEETINGS	Management	F,N,A	F
KRONES AG	DE0006335003	Germany	27-May-2025	Annual General Meeting	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND THE CONSOLIDATED AUDITOR FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
KRONES AG	DE0006335003	Germany	27-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF RETAINED PROFIT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KRONES AG	DE0006335003	Germany	27-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KRONES AG	DE0006335003	Germany	27-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
KRONES AG	DE0006335003	Germany	27-May-2025	Annual General Meeting	RESOLUTION ON THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2025 FINANCIAL YEAR FOR THE COMPANY	Management	F,N,A	F
KRONES AG	DE0006335003	Germany	27-May-2025	Annual General Meeting	RESOLUTION ON THE CONFIRMATION OF THE REMUNERATION SYSTEM AND REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
KRONES AG	DE0006335003	Germany	27-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KRONES AG	DE0006335003	Germany	27-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
KRONOS WORLDWIDE, INC.	US50105F1057	United States	14-May-2025	Annual	Election of Director: Cecil H. Moore, Jr.	Management	F,W	F
KRONOS WORLDWIDE, INC.	US50105F1057	United States	14-May-2025	Annual	Election of Director: James M. Buch	Management	F,W	F
KRONOS WORLDWIDE, INC.	US50105F1057	United States	14-May-2025	Annual	Election of Director: John E. Harper	Management	F,W	F
KRONOS WORLDWIDE, INC.	US50105F1057	United States	14-May-2025	Annual	Election of Director: Kevin B. Kramer	Management	F,W	F
KRONOS WORLDWIDE, INC.	US50105F1057	United States	14-May-2025	Annual	Election of Director: Loretta J. Feehan	Management	F,W	F
KRONOS WORLDWIDE, INC.	US50105F1057	United States	14-May-2025	Annual	Election of Director: Meredith W. Mendes	Management	F,W	F
KRONOS WORLDWIDE, INC.	US50105F1057	United States	14-May-2025	Annual	Election of Director: Michael S. Simmons	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KRONOS WORLDWIDE, INC.	US50105F1057	United States	14-May-2025	Annual	Election of Director: R. Gerald Turner	Management	F,W	F
KRONOS WORLDWIDE, INC.	US50105F1057	United States	14-May-2025	Annual	Nonbinding advisory vote approving named executive officer compensation.	Management	F,N,A	N
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Akagi, Yumi	Management	F,N,A	F
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Egawa, Kazuhiro	Management	F,N,A	N
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishibashi, Kazuyuki	Management	F,N,A	F
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kato, Takuji	Management	F,N,A	F
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Konishi, Jumpei	Management	F,N,A	F
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Miura, Ryusuke	Management	F,N,A	F
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okumura, Hisatake	Management	F,N,A	F
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takeshita, Masafumi	Management	F,N,A	F
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Takeshi	Management	F,N,A	F
KROSAKI HARIMA CORPORATION	JP3272400007	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KRYSTAL BIOTECH, INC.	US5011471027	United States	16-May-2025	Annual	Approval of the compensation of the Company's named executive officers, on a non-binding, advisory basis.	Management	F,N,A	F
KRYSTAL BIOTECH, INC.	US5011471027	United States	16-May-2025	Annual	Election of Directors Daniel S. Janney	Management	F,N,A	W
KRYSTAL BIOTECH, INC.	US5011471027	United States	16-May-2025	Annual	Election of Directors Dino A. Rossi	Management	F,N,A	F
KRYSTAL BIOTECH, INC.	US5011471027	United States	16-May-2025	Annual	Election of Directors E. Rand Sutherland	Management	F,N,A	F
KRYSTAL BIOTECH, INC.	US5011471027	United States	16-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hagiwara, Shinji	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizushima, Yoko	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okabe, Seiji	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yahagi, Hiroko	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiramoto, Tadashi	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Taro	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osaka, Naoto	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Fumiko	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seya, Takashi	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasumura, Miyako	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshihara, Yuji	Management	F,N,A	F
K'S HOLDINGS CORPORATION	JP3277150003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 7 AND 8, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S) TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL CLASS B SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE	Management	F,N,A	N
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S), TO ALLOT, ISSUE AND DEAL WITH NEW CLASS B SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING CLASS A SHARES AND CLASS B SHARES, BUT EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE ISSUE MANDATE)	Management	F,N,A	N
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S), TO REPURCHASE THE COMPANYS SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING CLASS A SHARES AND CLASS B SHARES, BUT EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE REPURCHASE MANDATE)	Management	F,N,A	F
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RE-ELECT MR. HUANG SIDNEY XUANDE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI ZHAOHUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG HUIWEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
KUAISHOU TECHNOLOGY	KYG532631028	Cayman Islands	19-Jun-2025	Annual General Meeting	TO RE-ELECT MS. LU RONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	China	19-Jun-2025	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	APPOINT TOBIAS STAEHELIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 8.25 PER SHARE	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.5 MILLION	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30 MILLION	Management	F,N,A	N
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	DESIGNATE STEFAN MANGOLD AS INDEPENDENT PROXY	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REAPPOINT HAUKE STARS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REAPPOINT KARL GERNANDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT DOMINIK BUERGY AS DIRECTOR	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT DOMINIK DE DANIEL AS DIRECTOR	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT HAUKE STARS AS DIRECTOR	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT JOERG WOLLE AS BOARD CHAIR	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT JOERG WOLLE AS DIRECTOR	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT KARL GERNANDT AS DIRECTOR	Management	F,N,A	N
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT KLAUS-MICHAEL KUEHNE AS DIRECTOR	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT MARTIN WITTIG AS DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	REELECT TOBIAS STAEHELIN AS DIRECTOR	Management	F,N,A	F
KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Switzerland	7-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Establish the Articles Related to Record Date for Interim Dividends, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawanowa, Masahiro	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Miho	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Akio	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Taiji	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nara, Masaya	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Shigeru	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okaichi, Koji	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Tetsuo	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakuragi, Kimie	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Tatsuru	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Shin	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yaguchi, Hiroyasu	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Konishi, Junji	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Maekawa, Akira	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
KUMAGAI GUMI CO.,LTD.	JP3266800006	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY: NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: TO ELECT MR AMAN JEAWON AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: TO ELECT MR SANGO SIVIWE NTSALUBA AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: TO ELECT MRS MARY SINA BOMELA AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: TO ELECT MRS MICHELLE ANNE JENKINS AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: TO ELECT MS NEO VIOLET MOKHESI AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBERS: TO ELECT MR BOTHWELL ANESU MAZARURA AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBERS: TO ELECT MR TERENCE PHILIP GOODLACE AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBERS: TO ELECT MRS MARY SINA BOMELA AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBERS: TO ELECT MRS NOMALIZO (NTOMBI) BERYL LANGA-ROYDS AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBERS: TO ELECT MS NEO VIOLET MOKHESI AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE MEMBERS: TO ELECT MS NOMPUMELELO (MPUMI) DESSEDERIA ZIKALALA AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION/ELECTION OF DIRECTOR: TO ELECT MR MATTHEW THOMAS SAMUEL WALKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION/ELECTION OF DIRECTOR: TO ELECT MS NEO VIOLET MOKHESI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION/ELECTION OF DIRECTOR: TO RE-ELECT MR THEMBA MOYENI MKHWANAZI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION/ELECTION OF DIRECTOR: TO RE-ELECT MRS MARY SINA BOMELA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
KUMBA IRON ORE LTD	ZAE000085346	South Africa	4-Jun-2025	Annual General Meeting	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO APPROVE EXTENSION OF THE SHARE ISSUE MANDATE UNDER ORDINARY RESOLUTION NO. 6 BY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 7	Management	F,N,A	N
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO APPROVE THE SHARE ISSUE MANDATE	Management	F,N,A	N
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO APPROVE THE SHARE REPURCHASE MANDATE	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO DECLARE AND PAY A FINAL DIVIDEND OF RMB15.17 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO ELECT MR. KWOK CHI SHING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO RE-ELECT MR. LIU GUOHAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO RE-ELECT MR. QI ZHENZHONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Bermuda	29-May-2025	Annual General Meeting	TO RE-ELECT MR. SUN PATRICK WHO HAS SERVED MORE THAN NINE YEARS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	21-Apr-2025	ExtraOrdinary General Meeting	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	21-Apr-2025	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	21-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND SUPERVISORS	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	EVALUATION ON THE INDEPENDENCE OF INDEPENDENT DIRECTORS	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: THE COMPANY'S SECURITIES INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
KUNLUN TECH CO., LTD	CNE100001YF2	China	19-May-2025	Annual General Meeting	FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
KURA ONCOLOGY, INC.	US50127T1097	United States	5-Jun-2025	Annual	Approval of an amendment to our Amended and Restated 2014 Equity Incentive Plan.	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KURA ONCOLOGY, INC.	US50127T1097	United States	5-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
KURA ONCOLOGY, INC.	US50127T1097	United States	5-Jun-2025	Annual	Election of Class II Director for three-year term: Carol Schafer	Management	F,W	F
KURA ONCOLOGY, INC.	US50127T1097	United States	5-Jun-2025	Annual	Election of Class II Director for three-year term: Helen Collins, M.D.	Management	F,W	F
KURA ONCOLOGY, INC.	US50127T1097	United States	5-Jun-2025	Annual	Election of Class II Director for three-year term: Thomas Malley	Management	F,W	W
KURA ONCOLOGY, INC.	US50127T1097	United States	5-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
KUREHA CORPORATION	JP3271600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yoshida, Reiko	Management	F,N,A	F
KUREHA CORPORATION	JP3271600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iida, Osamu	Management	F,N,A	F
KUREHA CORPORATION	JP3271600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Yutaka	Management	F,N,A	N
KUREHA CORPORATION	JP3271600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Natake, Katsuhiro	Management	F,N,A	F
KUREHA CORPORATION	JP3271600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishihata, Naomitsu	Management	F,N,A	F
KUREHA CORPORATION	JP3271600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishio, Keiji	Management	F,N,A	F
KUREHA CORPORATION	JP3271600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okafuji, Yumiko	Management	F,N,A	F
KUREHA CORPORATION	JP3271600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Akazawa, Yoshifumi	Management	F,N,A	F
KURITA WATER INDUSTRIES LTD.	JP3270000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ejiri, Hirohiko	Management	F,N,A	F
KURITA WATER INDUSTRIES LTD.	JP3270000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kachi, Norikazu	Management	F,N,A	F
KURITA WATER INDUSTRIES LTD.	JP3270000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kadota, Michiya	Management	F,N,A	F
KURITA WATER INDUSTRIES LTD.	JP3270000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Kenjiro	Management	F,N,A	F
KURITA WATER INDUSTRIES LTD.	JP3270000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matsuo, Mie	Management	F,N,A	F
KURITA WATER INDUSTRIES LTD.	JP3270000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Masahiro	Management	F,N,A	F
KURITA WATER INDUSTRIES LTD.	JP3270000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shirode, Shuji	Management	F,N,A	F
KURITA WATER INDUSTRIES LTD.	JP3270000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takayama, Yoshiko	Management	F,N,A	F
KURITA WATER INDUSTRIES LTD.	JP3270000007	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	APPROVE CREATION OF CHF 467,206.60 POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE EQUITY PLANS	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	APPROVE EQUITY-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.3 MILLION	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.6 MILLION	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 685,000	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	APPROVE US STOCK OPTION AND PARTICIPATION INCENTIVE PLAN 2025	Management	F,N,A	N
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 900,000	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	ELECT KIMBERLY ELTING AS DIRECTOR	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	REAPPOINT ALBERT ARP AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	REAPPOINT CLEMENS VAN BLITTERSWIJK AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	REAPPOINT OLIVER WALKER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	REELECT ALBERT ARP AS DIRECTOR	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	REELECT CHRIS FAIR AS DIRECTOR	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	REELECT CLEMENS VAN BLITTERSWIJK AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	REELECT JOOST DE BRUIJN AS DIRECTOR	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	REELECT OLIVER WALKER AS DIRECTOR	Management	F,N,A	F
KUROS BIOSCIENCES AG	CH0325814116	Switzerland	15-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Apr-2025	Annual General Meeting	REAPPOINT KOST FORER GABBAY KASIERER EY AS AUDITORS AND REPORT FEES PAID TO AUDITORS	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Apr-2025	Annual General Meeting	REELECT GUY GOREN AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Apr-2025	Annual General Meeting	REELECT IZHAK ARABOV AS DIRECTOR	Management	F,N,A	N
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Apr-2025	Annual General Meeting	REELECT NEOMI ENOCH AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Apr-2025	Annual General Meeting	REELECT RON ARAZI AS EXTERNAL DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Apr-2025	Annual General Meeting	REELECT RONIT HAIMOVICH AS DIRECTOR	Management	F,N,A	F
KVUTZAT ACRO LTD	IL0011849028	Israel	30-Apr-2025	Annual General Meeting	REELECT ZIV YACOBI AS DIRECTOR	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY276.24000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	19-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	19-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
KWEICHOW MOUTAI CO LTD	CNE0000018R8	China	19-May-2025	Annual General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawase, Masahiro	Management	F,N,A	F
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Saito, Takashi	Management	F,N,A	F
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sakata, Masakazu	Management	F,N,A	F
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sanada, Yukimitsu	Management	F,N,A	N
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sunaga, Akemi	Management	F,N,A	F
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takaoka, Tomoki	Management	F,N,A	F
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsuruta, Chizuko	Management	F,N,A	F
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Asai, Takashi	Management	F,N,A	F
KYB CORPORATION	JP3220200004	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KYMERA THERAPEUTICS, INC.	US5015751044	United States	25-Jun-2025	Annual	Election of Directors Felix J. Baker, Ph.D.	Management	F,N,A	F
KYMERA THERAPEUTICS, INC.	US5015751044	United States	25-Jun-2025	Annual	Election of Directors Jeffrey Albers,J.D.,MBA	Management	F,N,A	F
KYMERA THERAPEUTICS, INC.	US5015751044	United States	25-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
KYMERA THERAPEUTICS, INC.	US5015751044	United States	25-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year, Approve Minor Revisions	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Aoki, Shoichi	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Chida, Hiroaki	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ina, Norihiko	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kakiuchi, Eiji	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kano, Koichi	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Maekawa, Shigenobu	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oi, Noriko	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sakushima, Shiro	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sunaga, Junko	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tanimoto, Hideo	Management	F,N,A	N
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Michinori	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Goro	Management	F,N,A	N
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakano, Yusuke	Management	F,N,A	F
KYOCERA CORPORATION	JP3249600002	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Maeda, Toyoji	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takeuchi, Yohei	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Funato, Kimiko	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hirotomi, Yasuyuki	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kan, Tetsuya	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawabe, Tatsuya	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kitada, Masahiro	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matsuka, Yukako	Management	F,N,A	N
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakamoto, Shogo	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takashima, Hideichiro	Management	F,N,A	F
KYOEI STEEL LTD.	JP3247400009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamao, Tetsuya	Management	F,N,A	F
KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Horimoto, Noboru	Management	F,N,A	F
KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ichimura, Tetsuya	Management	F,N,A	F
KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kaneko, Keiko	Management	F,N,A	F
KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kizu, Teruyuki	Management	F,N,A	F
KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Norimitsu, Takeo	Management	F,N,A	F
KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nunohara, Tatsuya	Management	F,N,A	N
KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Terakawa, Hiroyuki	Management	F,N,A	F
KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tomohiro, Takanobu	Management	F,N,A	F
KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kurose, Yasuji	Management	F,N,A	F
KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ogihara, Yutaka	Management	F,N,A	N
KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Onota, Michiro	Management	F,N,A	F
KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shigematsu, Ken	Management	F,N,A	F
KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shikanai, Noriyuki	Management	F,N,A	N
KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Hiromi	Management	F,N,A	N
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawashima, Tokio	Management	F,N,A	N
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyagi, Toshiaki	Management	F,N,A	N
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Takumi	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Takayuki	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Yasunobu	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inaoka, Hideaki	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Haruhisa	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimizuka, Yoshio	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Shigeto	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Momose, Rie	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Musha, Takayuki	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koji	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oda, Keiko	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Yasuo	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sagara, Yukihiro	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masaki	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaku, Manabu	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hiroshi	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kameyama, Harunobu	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Akamatsu, Tamame	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iwahashi, Toshiro	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakatsukasa, Hiroyuki	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Oyabu, Chiho	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Motoko	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueki, Eiji	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Nobuhiro	Management	F,N,A	N
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hata, Hiroyuki	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuno, Minako	Management	F,N,A	F
KYOTO FINANCIAL GROUP,INC.	JP3252200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasui, Mikiya	Management	F,N,A	F
KYUDENKO CORPORATION	JP3247050002	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
KYUDENKO CORPORATION	JP3247050002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doira, Yumiko	Management	F,N,A	F
KYUDENKO CORPORATION	JP3247050002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ichiro	Management	F,N,A	F
KYUDENKO CORPORATION	JP3247050002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Keizo	Management	F,N,A	F
KYUDENKO CORPORATION	JP3247050002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kazuyuki	Management	F,N,A	F
KYUDENKO CORPORATION	JP3247050002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jono, Masaaki	Management	F,N,A	F
KYUDENKO CORPORATION	JP3247050002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tatsuya	Management	F,N,A	F
KYUDENKO CORPORATION	JP3247050002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Tomoyuki	Management	F,N,A	F
KYUDENKO CORPORATION	JP3247050002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibasaki, Hiroko	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Noboru	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Michio	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirako, Yuji	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikebe, Kazuhiro	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kido, Hiroto	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Norihiro	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Masaru	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakie Tachibana Fukushima	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hideo	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Atsushi	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Confirmation of Validity of Requests)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Declaration on Developing the Sendai Nuclear Power Unit No. 3)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Declaration on the Dry Storage Facility on the Premises of Sendai Nuclear Power Station)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of Nuclear Fuel Cycle Business)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of Operations at Sendai Nuclear Power Station)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of Plutonium-thermal Power Generation)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of the Use of Plutonium)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Ensuring the Rights of Shareholders at Ordinary General Meetings of Shareholders)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Disposal of Radioactive Waste)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of an Independent Committee)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Evaluation on Compliance)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Organ Reviewing Business)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Public Disclosure of Ordinary General Meetings of Shareholders)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Review of Group Companies)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Review of Personnel Evaluations)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Stabilization of Dividends)	Shareholder	F,N,A	N
KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Verification of Equal and Fair Procurement)	Shareholder	F,N,A	N
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kitanosono, Masahide	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakata, Jiro	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Nobuya	Management	F,N,A	N
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Taiko, Rie	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tashima, Yuko	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Nobuaki	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichitsubo, Koichi	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamimura, Motohiro	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kasahara, Yoshihisa	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Sayoko	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koriyama, Akihisa	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nemoto, Yuji	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibusawa, Ken	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Riichiro	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamakata, Shinichi	Management	F,N,A	F
KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Watanabe, Emi	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akagi, Yumi	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoyagi, Toshihiko	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujibayashi, Kiyotaka	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furumiya, Yoji	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Takuma	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Toshihiro	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Hiroshi	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Hiroko	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sadakari, Michiya	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hitomi	Management	F,N,A	N
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
KYUSHU RAILWAY COMPANY	JP3247010006	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION OF FEES FOR THE BOARD AND AUDITORS	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND ANY DEPUTIES TO BE APPOINTED BY THE MEETING	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF ONE OR TWO SCRUTINEERS	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	INFORMATION ON BOARD CANDIDATES' ASSIGNMENTS IN OTHER COMPANIES AND ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
L E LUNDBERGFOERETAGEN AB	SE0000108847	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement.	Management	F,N,A	N
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Christina L. Zamarro	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Christopher E. Kubasik	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: David S. Regnery	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Edward A. Rice, Jr.	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Harry B. Harris, Jr.	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Joanna L. Geraghty	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Kirk S. Hachigian	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Lewis Hay III	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Rita S. Lane	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Robert B. Millard	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Roger B. Fradin	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Sallie B. Bailey	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Election of Director for a term Expiring at the 2026 Annual Meeting of Shareholders: Thomas A. Dattilo	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2025.	Management	F,N,A	F
L3HARRIS TECHNOLOGIES, INC.	US5024311095	United States	18-Apr-2025	Annual	Shareholder Proposal titled "Transparency in Lobbying".	Shareholder	F,N,A	N
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	AMENDMENT OF THE CORPORATE PURPOSE (RAISON DETRE) IN THE PREAMBLE TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	AMENDMENT TO ARTICLE 3 OF THE ARTICLES OF ASSOCIATION NAME	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	APPOINTMENT OF ALIX BOULNOIS AS DIRECTOR	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2024 AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2024, MENTIONED IN I. OF ARTICLE L. 2210-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO CHARLES LANTIERI, DEPUTY CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO STEPHANE PALLEZ, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CORPORATE DIRECTORS, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, EXISTING OR FUTURE ORDINARY SHARES OF THE COMPANY TO EMPLOYEES OF THE COMPANY OR ITS SUBSIDIARIES [WHEN THE EMPLOYEES ACTIVITY IS LOCATED IN A JURISDICTION THAT DOES NOT FORM PART OF THE GEOGRAPHICAL SCOPE OF AN EMPLOYEE SHARE OWNERSHIP OFFERING] INVOLVING THE CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, SUBJECT TO PERFORMANCE CONDITIONS, EXISTING OR FUTURE ORDINARY SHARES OF THE COMPANY TO ELIGIBLE EMPLOYEES AND CORPORATE DIRECTORS OF THE COMPANY OR ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES BY THE COMPANY PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS, WITH CANCELLATION OF PREFERENTIAL RIGHTS IN THEIR FAVOUR, PURSUANT TO ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING IMMEDIATE OR DEFERRED ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR DEFERRED ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, INTENDED EXCLUSIVELY FOR QUALIFIED INVESTORS AND/OR A RESTRICTED CIRCLE OF INVESTORS	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR DEFERRED ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR DEFERRED ACCESS TO THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	SETTING THE ANNUAL TOTAL AMOUNT OF REMUNERATION ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	STATUTORY AMENDMENTS RESULTING FROM THE LAW OF 13 JUNE 2024 AIMED AT INCREASING THE FINANCING OF COMPANIES AND FRANCES ATTRACTIVENESS	Management	F,N,A	F
LA FRANCAISE DES JEUX SA	FR0013451333	France	22-May-2025	MIX	STATUTORY AMENDMENTS RESULTING FROM THE ORDER OF 15 OCTOBER 2024 ON GENDER BALANCE ON CORPORATE BOARDS AND RELATED MEASURES	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: Adam H. Schechter	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: D. Gary Gilliland, M.D., Ph.D.	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: Garheng Kong, M.D., Ph.D.	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: Jeffrey A. Davis	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: Kathryn E. Wengel	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: Kerrii B. Anderson	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: Kirsten M. Kliphouse	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: Paul B. Rothman, M.D.	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: Peter M. Neupert	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Election of Director: Richelle P. Parham	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	Ratification of the appointment of Deloitte and Touche LLP as Labcorp Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	To approve the Company's 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	To approve the Company's 2025 Omnibus Incentive Plan.	Management	F,N,A	F
LABCORP HOLDINGS INC.	US5049221055	United States	15-May-2025	Annual	To approve, by non-binding vote, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	AUTHORISE THE BOARD OF DIRECTORS TO PROCEED WITH THE DERIVATIVE ACQUISITION OF OWN SHARES BY THE COMPANY AND/OR BY ITS SUBSIDIARIES, SUBJECT TO THE TERMS ESTABLISHED BY CURRENT LAW	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	DELEGATION OF POWERS TO FORMALISE AND REGISTER THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING AND TO CARRY OUT THE MANDATORY FILING OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF ARTICLE 297.1B) OF THE CORPORATE ENTERPRISES ACT, FOR THE MAXIMUM PERIOD OF FIVE YEARS, WITH THE ATTRIBUTION OF THE POWER TO EXCLUDE THE PRE-EMPTIVE RIGHT UP TO THE LIMIT OF 20% OF THE SHARE CAPITAL, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 506 OF THE CORPORATE ENTERPRISES ACT	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE BONDS, DEBENTURES AND OTHER FIXED-INCOME SECURITIES, WHICH MAY BE EXCHANGED AND/OR CONVERTED INTO THE COMPANYS SHARES, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY GIVE THE DIRECT OR INDIRECT RIGHT TO THE SUBSCRIPTION OR ACQUISITION OF SHARES IN THE COMPANY OR OTHER COMPANIES, WHETHER OR NOT IN ITS GROUP, FOR A MAXIMUM PERIOD OF 5 YEARS AND FOR A TOTAL AMOUNT OF 500 MILLION EUROS; AND IF NECESSARY, THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT WITH THE ATTRIBUTION OF THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS UP TO THE LIMIT OF 20% OF THE SHARE CAPITAL, AND AUTHORISATION THAT THE COMPANY MAY GUARANTEE FIXED-INCOME ISSUANCE BY SUBSIDIARIES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	DELIBERATION AND APPROVAL OF THE COMPANYS INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND THE CONSOLIDATED ACCOUNTS OF THE COMPANY TOGETHER WITH ITS SUBSIDIARIES (CONSOLIDATED BALANCE SHEET, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED COMPREHENSIVE INCOME STATEMENT, CONSOLIDATED STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED CASH FLOW STATEMENT AND NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS), AS WELL AS THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS OF THE COMPANY AND ITS SUBSIDIARIES, ALL CORRESPONDING TO THE FISCAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	DELIBERATION AND APPROVAL, WHERE APPROPRIATE, OF THE BOARD OF DIRECTORS ACTIONS DURING THE FISCAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	DELIBERATION AND APPROVAL, WHERE APPROPRIATE, OF THE NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION INTEGRATED INTO THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES, CORRESPONDING TO THE FISCAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	DELIBERATION AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSED APPROPRIATION OF THE INDIVIDUAL EARNINGS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MAXIMUM ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN THEIR CAPACITY AS SUCH FOR 2025	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	POSSIBLE RE-ELECTION OF IV N L PEZ-BELMONTE ENCINA AS EXECUTIVE DIRECTOR FOR THE PERIOD ESTABLISHED BY THE BYLAWS	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	POSSIBLE RE-ELECTION OF JAVIER L PEZ-BELMONTE ENCINA AS EXECUTIVE DIRECTOR FOR THE PERIOD ESTABLISHED BY THE BYLAWS	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	POSSIBLE RE-ELECTION OF JUAN L PEZ-BELMONTE ENCINA AS EXECUTIVE DIRECTOR FOR THE TERM ESTABLISHED BY THE BYLAWS	Management	F,N,A	F
LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Spain	18-Jun-2025	Annual General Meeting	REVIEW AND APPROVAL, WHERE APPLICABLE, OF THE RE-APPOINTMENT OF THE AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR 2025	Management	F,N,A	F
LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Canada	13-May-2025	Annual	"Say-on-Pay" Advisory Resolution Acceptance of LIORC's approach to executive compensation.	Management	F,N	F
LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Canada	13-May-2025	Annual	Appointment of KPMG LLP, Chartered Accountants, as auditors of LIORC, and authorizing the directors of LIORC to fix their remuneration.	Management	F,W	F
LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Canada	13-May-2025	Annual	Election of Director - Dorothea E. Mell	Management	F,N	F
LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Canada	13-May-2025	Annual	Election of Director - Douglas F. McCutcheon	Management	F,N	F
LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Canada	13-May-2025	Annual	Election of Director - John F. Tuer	Management	F,N	F
LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Canada	13-May-2025	Annual	Election of Director - Mark J. Fuller	Management	F,N	F
LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Canada	13-May-2025	Annual	Election of Director - Patricia M. Volker	Management	F,N	F
LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Canada	13-May-2025	Annual	Election of Director - Sandra L. Rosch	Management	F,N	F
LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Canada	13-May-2025	Annual	Election of Director - William H. McNeil	Management	F,N	F
LADDER CAPITAL CORP	US5057431042	United States	5-Jun-2025	Annual	Election of Directors Alan H. Fishman	Management	F,N,A	W
LADDER CAPITAL CORP	US5057431042	United States	5-Jun-2025	Annual	Election of Directors David Weiner	Management	F,N,A	F
LADDER CAPITAL CORP	US5057431042	United States	5-Jun-2025	Annual	Election of Directors Pamela McCormack	Management	F,N,A	F
LADDER CAPITAL CORP	US5057431042	United States	5-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	APPROVAL of the Lakeland Financial Corporation 2025 Equity Incentive Plan.	Management	F,N,A	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	APPROVAL, by non-binding vote, of the Company's compensation of certain executive officers.	Management	F,N,A	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: A. Faraz Abbasi	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: Blake W. Augsburger	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: Bradley J. Toothaker	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: Brian J. Smith	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: Darrianne P. Christian	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: David M. Findlay	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: Emily E. Pichon	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: Kristin L. Pruitt	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: M. Scott Welch	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: Robert E. Bartels, Jr.	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	Election of Director: Steven D. Ross	Management	F,W	F
LAKELAND FINANCIAL CORPORATION	US5116561003	United States	8-Apr-2025	Annual	RATIFY THE APPOINTMENT OF CROWE LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors Anna Reilly	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors Elizabeth Thompson	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors John E. Koerner, III	Management	F,N,A	W
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors Kevin P. Reilly, Jr.	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors Marshall A. Loeb	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors Mitch Landrieu	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors Nancy Fletcher	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors Stephen P. Mumblow	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors Thomas V. Reifenheiser	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Election of Directors Wendell Reilly	Management	F,N,A	F
LAMAR ADVERTISING COMPANY	US5128161099	United States	15-May-2025	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	SUBJECT TO RESOLUTION 17, DIRECTORS BE AUTHORISED TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS UP TO AN AGGREGATE NOMINAL VALUE OF 10 PER CENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	SUBJECT TO RESOLUTIONS 17-18, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS UP TO A FURTHER10 PER CENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	THAT THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024RECOMMENDED BY THE BOARD OF 0.15 USD PER COMMON SHARE BE DECLARED	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO APPROVE THE 2024 ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO SET THE AUDITORS' REMUNERATION	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO ELECT BOB COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO ELECT LINDA VENTRESCA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO ELECT NATHALIE RACHOU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO ELECT PAUL GREGORY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO GRANT THE DIRECTORS OF THE COMPANY A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO RE-ELECT BRYAN JOSEPH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO RE-ELECT IRENE MCDERMOTT BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO RE-ELECT JACK GRESSIER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO RE-ELECT NATALIE KERSHAW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO RE-ELECT PHILIP BROADLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANCASHIRE HOLDINGS LTD	BMG5361W1047	Bermuda	30-Apr-2025	Annual General Meeting	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Andrea Nicolás	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Ben Moore	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Charles Watson	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: David N. Capobianco	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Frank Bayouth	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Jason Long	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Kara Goodloe Harling	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Matthew K. Morrow	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Michael S. Sulton	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Ty Daul	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	Election of Director to serve for a one-year term: Valerie P. Chase	Management	F,W	F
LANDBRIDGE COMPANY LLC	US5149521008	United States	10-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of LandBridge for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	ADDITIONAL VOTING INSTRUCTIONS - BOARD OF DIRECTORS PROPOSALS	Management	F,N,A	N
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 318 MILLION AND THE LOWER LIMIT OF CHF 260.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	APPROVE DIVIDENDS OF CHF 1.15 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.8 MILLION	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9.3 MILLION	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	DESIGNATE ADROIT ANWAELTE AS INDEPENDENT PROXY	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	ELECT AUDREY ZIBELMAN AS BOARD CHAIR	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	ELECT BRETT CARTER AS NEW DIRECTOR	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	ELECT STEVE LOUDEN AS NEW DIRECTOR	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADDITIONAL VOTING INSTRUCTIONS - SHAREHOLDER PROPOSALS	Shareholder	F,N,A	N
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	REAPPOINT ERIC ELZVIK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	REAPPOINT FABIAN RAUCH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	REAPPOINT LAUREEN TOLSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	REELECT ANDREAS SPREITER AS DIRECTOR	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	REELECT AUDREY ZIBELMAN AS DIRECTOR	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	REELECT CHRISTINA STERCKEN AS DIRECTOR	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	REELECT ERIC ELZVIK AS DIRECTOR	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	REELECT FABIAN RAUCH AS DIRECTOR	Management	F,N,A	F
LANDIS+GYR GROUP AG	CH0371153492	Switzerland	25-Jun-2025	Annual General Meeting	REELECT LAUREEN TOLSON AS DIRECTOR	Management	F,N,A	F
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Election of Director: Anthony J. Orlando	Management	F,N,A	F
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Election of Director: David G. Bannister	Management	F,N,A	F
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Election of Director: Diana M. Murphy	Management	F,N,A	F
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Election of Director: Frank A. Lonegro	Management	F,N,A	F
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Election of Director: George P. Scanlon	Management	F,N,A	F
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Election of Director: Homaira Akbari	Management	F,N,A	F
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Election of Director: James L. Liang	Management	F,N,A	F
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Election of Director: Teresa L. White	Management	F,N,A	F
LANDSTAR SYSTEM, INC.	US5150981018	United States	16-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
LANTHEUS HOLDINGS, INC.	US5165441032	United States	1-May-2025	Annual	Election of Class I Director: Dr. Gérard Ber	Management	F,N,A	F
LANTHEUS HOLDINGS, INC.	US5165441032	United States	1-May-2025	Annual	Election of Class I Director: Mr. Samuel Leno	Management	F,N,A	N
LANTHEUS HOLDINGS, INC.	US5165441032	United States	1-May-2025	Annual	Election of Class I Director: Ms. Julie Eastland	Management	F,N,A	F
LANTHEUS HOLDINGS, INC.	US5165441032	United States	1-May-2025	Annual	Election of Class I Director: Ms. Mary Anne Heino	Management	F,N,A	F
LANTHEUS HOLDINGS, INC.	US5165441032	United States	1-May-2025	Annual	The approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F
LANTHEUS HOLDINGS, INC.	US5165441032	United States	1-May-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LANTHEUS HOLDINGS, INC.	US5165441032	United States	1-May-2025	Annual	The shareholder proposal regarding the declassification of our Board of Directors.	Management	F,N,A	F
LANXESS AG	DE0005470405	Germany	22-May-2025	Annual General Meeting	ELECTIONS OF THE AUDITOR FOR THE 2025 FINANCIAL YEAR AND FOR THE REVIEW OF THE 2025 HALF-YEAR FINANCIAL REPORT - ELECTIONS OF THE AUDITOR FOR THE 2025 FINANCIAL YEAR AND FOR THE REVIEW OF THE 2025 HALF-YEAR FINANCIAL REPORT	Management	F,N,A	F
LANXESS AG	DE0005470405	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
LANXESS AG	DE0005470405	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
LANXESS AG	DE0005470405	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
LANXESS AG	DE0005470405	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORISATION OF THE MANAGEMENT BOARD TO PROVIDE FOR THE HOLDING OF VIRTUAL GENERAL MEETINGS BY AMENDING SECTION 14 (CONVENING OF THE GENERAL MEETING) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
LANXESS AG	DE0005470405	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE EXISTING AND CREATION OF A NEW AUTHORIZED CAPITAL (ALSO WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS) BY AMENDING SECTION 4 (SHARE CAPITAL) PARAGRAPH 4 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
LANXESS AG	DE0005470405	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LANXESS AG	DE0005470405	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
LANXESS AG	DE0005470405	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	2024 EARNINGS DISTRIBUTION. CASH DIVIDEND OF 2024 H1 : NT40 PER SHARES WAS PAID ON 12 SEP 2024. CASH DIVIDEND OF 2024 H2 : NT57.5 PER SHARES WAS PAID ON 17 APR 2025.	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	PROPOSAL OF THE RELEASE OF NEWLY ELECTED DIRECTORS FROM NON-COMPETE RESTRICTIONS.	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHUNG-JEN LIANG,SHAREHOLDER NO.00000007	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHUN-MING CHEN,SHAREHOLDER NO.00000026	Management	F,N,A	N
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-CHOU LIN AS REPRESENTATIVE	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:MAO YU COMMEMORATE CO., LTD. ,SHAREHOLDER NO.00087114,EN-PING LIN AS REPRESENTATIVE	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:MING-YUAN HSIEH,SHAREHOLDER NO.00000006	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:YOU-CHIH HUANG,SHAREHOLDER NO.00000254	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIN-FANG LIN,SHAREHOLDER NO.L121636XXX	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUANG-TAO CHANG,SHAREHOLDER NO.B100131XXX	Management	F,N,A	F
LARGAN PRECISION CO LTD	TW0003008009	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHU-MIN LI,SHAREHOLDER NO.N220681XXX	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	APPOINTMENT OF M/S S. N. ANANTHASUBRAMANIAN AND CO., PRACTICING COMPANY SECRETARIES, AS THE SECRETARIAL AUDITORS AND FIX THEIR REMUNERATION	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	APPOINTMENT OF MR. SUBRAMANIAN SARMA (DIN: 00554221) AS THE DEPUTY MANAGING DIRECTOR AND PRESIDENT	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH APOLLO HOSPITALS ENTERPRISE LIMITED	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T METRO RAIL (HYDERABAD) LIMITED	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MODULAR FABRICATION YARD LLC	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T TECHNOLOGY SERVICES LIMITED	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LARSEN TOUBRO ARABIA LLC	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LTIMINDTREE LIMITED	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR FY 2025-26	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF MR. S. V. DESAI (DIN: 07648203) AS A WHOLE-TIME DIRECTOR	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF MR. T. MADHAVA DAS (DIN: 08586766) AS A WHOLE-TIME DIRECTOR	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. S. V. DESAI (DIN: 07648203), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. T. MADHAVA DAS (DIN: 08586766), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2025 AND THE REPORT OF THE AUDITORS' THEREON	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2025 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON	Management	F,N,A	F
LARSEN & TOUBRO LTD	INE018A01030	India	17-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF INR 34 PER SHARE OF FACE VALUE OF INR 2/- EACH FOR FY 2024-25	Management	F,N,A	F
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	An advisory (non-binding) vote to approve the compensation of the named executive officers.	Management	F,N,A	N
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Election of Directors Alain Li	Management	F,N,A	W
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Election of Directors Charles D. Forman	Management	F,N,A	W
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Election of Directors Irwin Chafetz	Management	F,N,A	W
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Election of Directors Lewis Kramer	Management	F,N,A	W
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Election of Directors Mark Besca	Management	F,N,A	F
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Election of Directors Micheline Chau	Management	F,N,A	W
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Election of Directors Micky Pant	Management	F,N,A	F
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Election of Directors Patrick Dumont	Management	F,N,A	W
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Election of Directors Robert G. Goldstein	Management	F,N,A	W
LAS VEGAS SANDS CORP.	US5178341070	United States	15-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
LASSONDE INDUSTRIES INC.	CA5179071017	Canada	16-May-2025	Annual	Appointment of Deloitte LLP as auditors and authorizing the directors to fix their remuneration.	Management	F,W	F
LASSONDE INDUSTRIES INC.	CA5179071017	Canada	16-May-2025	Annual	Election of Director - Denis Boudreault	Management	F,N	N
LASSONDE INDUSTRIES INC.	CA5179071017	Canada	16-May-2025	Annual	Election of Director - Guy Bélanger	Management	F,N	F
LASSONDE INDUSTRIES INC.	CA5179071017	Canada	16-May-2025	Annual	Election of Director - Luc Doyon	Management	F,N	F
LASSONDE INDUSTRIES INC.	CA5179071017	Canada	16-May-2025	Annual	Election of Director - Nathalie Lassonde	Management	F,N	N
LASSONDE INDUSTRIES INC.	CA5179071017	Canada	16-May-2025	Annual	Election of Director - Nathalie Pilon	Management	F,N	F
LASSONDE INDUSTRIES INC.	CA5179071017	Canada	16-May-2025	Annual	Election of Director - Paul Bouthillier	Management	F,N	F
LASSONDE INDUSTRIES INC.	CA5179071017	Canada	16-May-2025	Annual	Election of Director - Pierre Lessard	Management	F,N	F
LASSONDE INDUSTRIES INC.	CA5179071017	Canada	16-May-2025	Annual	Election of Director - Pierre-Paul Lassonde	Management	F,N	N
LATAM AIRLINES GROUP SA	CL0000000423	Chile	26-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
LATAM AIRLINES GROUP SA	CL0000000423	Chile	26-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO REPURCHASE SHARES WITHOUT APPLYING PRORATE PROCEDURE	Management	F,N,A	F
LATAM AIRLINES GROUP SA	CL0000000423	Chile	26-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO SELL REPURCHASED SHARES WITHOUT APPLYING PREEMPTIVE RIGHTS	Management	F,N,A	F
LATAM AIRLINES GROUP SA	CL0000000423	Chile	26-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZE NEW SHARE REPURCHASE PROGRAM	Management	F,N,A	F
LATAM AIRLINES GROUP SA	CL0000000423	Chile	26-Jun-2025	ExtraOrdinary General Meeting	SET MAXIMUM AMOUNT OR PERCENTAGE TO BE ACQUIRED, OBJECTIVE AND DURATION OF SHARE REPURCHASE PROGRAM	Management	F,N,A	F
LATHAM GROUP,INC.	US51819L1070	United States	1-May-2025	Annual	Election of Directors DeLu Jackson	Management	F,N,A	F
LATHAM GROUP,INC.	US51819L1070	United States	1-May-2025	Annual	Election of Directors James E. Cline	Management	F,N,A	F
LATHAM GROUP,INC.	US51819L1070	United States	1-May-2025	Annual	Election of Directors Mark P. Laven	Management	F,N,A	W
LATHAM GROUP,INC.	US51819L1070	United States	1-May-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	Election of Director: D. Jeffrey Richardson	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	Election of Director: Douglas Bettinger	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	Election of Director: Elizabeth Schwarting	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	Election of Director: Ford Tamer	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	Election of Director: James Lederer	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	Election of Director: John Forsyth	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	Election of Director: Mark Jensen	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	Election of Director: Que Thanh Dallara	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	Election of Director: Robin Abrams	Management	F,N,A	F
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	To approve on a non-binding, advisory basis, our Named Executive Officers' compensation.	Management	F,N,A	N
LATTICE SEMICONDUCTOR CORPORATION	US5184151042	United States	2-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2026.	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors Andrew B. Cohen	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors Aristides de Macedo	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors Barbara Mair	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors Dr. Judith Rodin	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors Eilif Serck-Hanssen	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors George Muñoz	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors Ian K. Snow	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors Kenneth W. Freeman	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors Pedro del Corro	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	Election of Directors William J. Davis	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	To approve, by advisory vote, the compensation of the named executive officers.	Management	F,N,A	F
LAUREATE EDUCATION, INC.	US5186132032	United States	22-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Laureate's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Advisory Vote on Named Executive Officer Compensation	Management	F,N	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Appointment of Ernst & Young LLP, as auditor	Management	F,W	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Approve the amendments of By-Laws No. XII ("In each financial year beginning after October 31, 2024, the aggregate amount which may be paid by the Bank to all the directors of the Bank as remuneration for their services as directors shall not exceed the aggregate amount of $3,000,000.")	Management	F,N	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Andrea Bolger	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Mowat	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Éric Provost	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jamey Hubbs	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Johanne Brunet	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Laurent Desmangles	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Michael T. Boychuk	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Nicholas Zelenczuk	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Paul Stinis	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Robert Ouellette	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sonia Baxendale	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Suzanne Gouin	Management	F,N,A	F
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Shareholder Proposal No. 3	Shareholder	F,N,W	N
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Shareholder Proposal No. 6	Shareholder	F,N,W	N
LAURENTIAN BANK OF CANADA	CA51925D1069	Canada	8-Apr-2025	Annual and Special Meeting	Shareholder Proposal No. 7	Shareholder	F,N,W	N
LAZARD INC.	US52110M1099	United States	8-May-2025	Annual	Election of Directors Dan Schulman	Management	F,N,A	W
LAZARD INC.	US52110M1099	United States	8-May-2025	Annual	Election of Directors Peter Harrison	Management	F,N,A	F
LAZARD INC.	US52110M1099	United States	8-May-2025	Annual	Non-binding advisory vote regarding executive compensation.	Management	F,N,A	N
LAZARD INC.	US52110M1099	United States	8-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Lazard, Inc.'s independent registered public accounting firm for 2025 and authorization of Lazard, Inc.'s Board of Directors, acting by its Audit Committee, to set their remuneration.	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	14-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	14-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	14-May-2025	Annual General Meeting	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	14-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	14-May-2025	Annual General Meeting	2025 1ST QUARTER PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
LB GROUP CO., LTD.	CNE1000015M3	China	14-May-2025	Annual General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Brendan J. Deely	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: James F. Gero	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Jason D. Lippert	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: John A. Sirpilla	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Kieran M. O'Sullivan	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Linda K. Myers	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Stephanie K. Mains	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Tracy D. Graham	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	Election of Director to serve until the next Annual Meeting of Stockholders: Virginia L. Henkels	Management	F,N,A	F
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	N
LCI INDUSTRIES	US50189K1034	United States	15-May-2025	Annual	To ratify the appointment of KPMG LLP as independent auditor for the Company for the year ending December 31, 2025.	Management	F,N,A	F
LE TRAVENUES TECHNOLOGY LIMITED	INE0HV901016	India	17-Apr-2025	Other Meeting	APPROVAL FOR EXTENDING THE BENEFIT UNDER LE TRAVENUES TECHNOLOGY - EMPLOYEES STOCK OPTION SCHEME 2025 (ESOS 2025) TO THE EMPLOYEES OF SUBSIDIARIES	Management	F,N,A	N
LE TRAVENUES TECHNOLOGY LIMITED	INE0HV901016	India	17-Apr-2025	Other Meeting	APPROVAL FOR FORMULATION, ADOPTION, AND IMPLEMENTATION OF LE TRAVENUES TECHNOLOGY - EMPLOYEES STOCK OPTION SCHEME 2025 (ESOS 2025)	Management	F,N,A	N
LE TRAVENUES TECHNOLOGY LIMITED	INE0HV901016	India	17-Apr-2025	Other Meeting	APPROVAL FOR GRANT OF OPTIONS EQUAL TO OR MORE THAN 1% OF THE ISSUED CAPITAL OF LE TRAVENUES TECHNOLOGY LIMITED TO IDENTIFIED EMPLOYEES UNDER LE TRAVENUES TECHNOLOGY - EMPLOYEE STOCK OPTION SCHEME 2025 (ESOS 2025)	Management	F,N,A	N
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation.	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Bradley M. Halverson	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Conrad L. Mallett, Jr.	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Greg C. Smith	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Jonathan F. Foster	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Julian G. Blissett	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Kathleen A. Ligocki	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Mary Lou Jepsen	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Patricia L. Lewis	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Raymond E. Scott	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Rod A. Lache	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Election of Director: Roger A. Krone	Management	F,N,A	F
LEAR CORPORATION	US5218652049	United States	16-May-2025	Annual	Ratify the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2025.	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF NET RETAINED PROFITS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE UPDATED REMUNERATION SYSTEM FOR MEMBERS OF THE MANAGEMENT BOARD PRESENTED BY THE SUPERVISORY BOARD	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION TO HOLD VIRTUAL ANNUAL GENERAL MEETINGS	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE AUTHORIZED CAPITAL 2020, THE CREATION OF NEW AUTHORIZED CAPITAL 2025 AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE CREATION OF A NEW AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND PROFIT PARTICIPATION RIGHTS WITH OPTION AND/OR CONVERSION RIGHTS AND THE AMENDMENT OF THE CONDITIONAL CAPITAL	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS - DR. SYLVIA EICHELBERG	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS -DR. CLAUS NOLTING	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS -DR. KATRIN SUDER	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS -MARTIN WIESMANN	Management	F,N,A	F
LEG IMMOBILIEN SE	DE000LEG1110	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF NEW SUPERVISORY BOARD MEMBERS -MICHAEL ZIMMER	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT A FINAL DIVIDEND OF 15.36 PENCE PER ORDINARY SHARE, IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 BE DECLARED AND PAID ON 5 JUNE 2025	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT ANTONIO SIMOES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT CAROLYN JOHNSON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT CLARE BOUSFIELD BE ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT NILUFER KHERAJ BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024, BE RECEIVED	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5 PENCE EACH PURSUANT TO SECTION 701 OF THE ACT	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) BE APPROVED	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	THAT TUSHAR MORZARIA BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	F,N,A	F
LEGAL & GENERAL GROUP PLC	GB0005603997	United Kingdom	22-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
LEGALZOOM.COM, INC.	US52466B1035	United States	3-Jun-2025	Annual	An advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
LEGALZOOM.COM, INC.	US52466B1035	United States	3-Jun-2025	Annual	Election of Director: Nathan Gooden	Management	F,W	F
LEGALZOOM.COM, INC.	US52466B1035	United States	3-Jun-2025	Annual	Election of Director: Neil Tolaney	Management	F,W	Mix
LEGALZOOM.COM, INC.	US52466B1035	United States	3-Jun-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	12-Jun-2025	Annual	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	12-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "Independent Auditor") for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	12-Jun-2025	Annual	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2024.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	12-Jun-2025	Annual	To re-elect Dr. Fangliang Zhang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	12-Jun-2025	Annual	To re-elect Dr. Patrick Casey, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	Management	F,N,A	F
LEGEND BIOTECH CORPORATION	US52490G1022	United States	12-Jun-2025	Annual	To re-elect Yau Wai Man Philip, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	Management	F,N,A	N
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	An advisory vote to approve named executive officer compensation as described in the Company's proxy statement.	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Approval of the amendment and restatement of the Flexible Stock Plan.	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Election of Director: Angela Barbee	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Election of Director: Jai Shah	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Election of Director: Joseph W. McClanathan	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Election of Director: Karl G. Glassman	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Election of Director: Mary Campbell	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Election of Director: Phoebe A. Wood	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Election of Director: Robert E. Brunner	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Election of Director: Srikanth Padmanabhan	Management	F,N,A	F
LEGGETT & PLATT, INCORPORATED	US5246601075	United States	7-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	ALLOCATION OF RESULTS FOR 2024 AND DETERMINATION OF DIVIDEND	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	AMENDMENT OF ARTICLE 9.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT CHANGES IN LEGISLATION ON THE ORGANIZATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	APPOINTMENT OF STEPHANE PALLEZ AS DIRECTOR	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2024 TO ANGELES GARCIA-POVEDA, CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2024 TO BENOIT COQUART, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLENL.22-10-9 I OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT ONE OR MORE FREE SHARE AWARDS TO STAFF MEMBERS AND/OR COMPANY OFFICERS OF THE COMPANY OR RELATED COMPANIES OR SOME OF THEM, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL RIGHTS TO SUBSCRIBE TO THE SHARES TO BE ISSUED IN RELATION TO THE FREE SHARE AWARDS	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	POWERS FOR CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	RENEWAL OF FLORENT MENEGAUXS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
LEGRAND SA	FR0010307819	France	27-May-2025	MIX	RENEWAL OF PATRICK KOLLERS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Amend Certificate of Incorporation to clarify Rights of Stockholders to Call a Special Meeting.	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Amend Certificate of Incorporation to Limit Liability of Officers as Permitted by Law.	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Approve, by an advisory vote, executive compensation.	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: David G. Fubini	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: Gary S. May	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: Gregory R. Dahlberg	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: Harry M. J. Kraemer, Jr.	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: Nancy A. Norton	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: Noel B. Geer	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: Patrick M. Shanahan	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: Robert S. Shapard	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: Thomas A. Bell	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	Election of Director: Tina W. Jonas	Management	F,N,A	F
LEIDOS HOLDINGS, INC.	US5253271028	United States	2-May-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 2, 2026.	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.1 MILLION	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.5 MILLION	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 990,000	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 272,303	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	RATIFY ERNST AND YOUNG LTD. AS AUDITORS	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	REAPPOINT ANDREAS HUERLIMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	REAPPOINT ULRICH LOOSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	REAPPOINT WERNER WEBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	REELECT ANDREAS HUERLIMANN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	REELECT FRANCOIS GABELLA AS DIRECTOR	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	REELECT ILAN COHEN AS DIRECTOR	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	REELECT LIBO ZHANG AS DIRECTOR	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	REELECT ULRICH LOOSER AS DIRECTOR	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	REELECT WERNER WEBER AS DIRECTOR	Management	F,N,A	F
LEM HOLDING SA	CH0022427626	Switzerland	26-Jun-2025	Annual General Meeting	TRANSACT OTHER BUSINESS (VOTING)	Management	F,N,A	N
LEMAITRE VASCULAR, INC.	US5255582018	United States	2-Jun-2025	Annual	Election of Director: David B. Roberts	Management	F,W	F
LEMAITRE VASCULAR, INC.	US5255582018	United States	2-Jun-2025	Annual	Election of Director: George W. LeMaitre	Management	F,W	F
LEMAITRE VASCULAR, INC.	US5255582018	United States	2-Jun-2025	Annual	Election of Director: Martha Shadan	Management	F,W	F
LEMAITRE VASCULAR, INC.	US5255582018	United States	2-Jun-2025	Annual	To approve, by a non-binding, advisory vote, the 2024 compensation paid to our named executive officers.	Management	F,N,A	N
LEMAITRE VASCULAR, INC.	US5255582018	United States	2-Jun-2025	Annual	To provide a non-binding, advisory vote on the frequency of future stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
LEMAITRE VASCULAR, INC.	US5255582018	United States	2-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LEMONADE, INC.	US52567D1072	United States	4-Jun-2025	Annual	Election of Directors Dr. Samer Haj-Yehia	Management	F,N,A	F
LEMONADE, INC.	US52567D1072	United States	4-Jun-2025	Annual	Election of Directors Shai Wininger	Management	F,N,A	F
LEMONADE, INC.	US52567D1072	United States	4-Jun-2025	Annual	To approve on an advisory (non-binding) basis the compensation of the Company's named executive officers.	Management	F,N,A	N
LEMONADE, INC.	US52567D1072	United States	4-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LENDINGCLUB CORPORATION	US52603A2087	United States	3-Jun-2025	Annual	Approval of an amendment and restatement of our Eighth Amended and Restated Certificate of Incorporation (the Declassification Amendment) that would phase in the declassification of our Board.	Management	F,N,A	F
LENDINGCLUB CORPORATION	US52603A2087	United States	3-Jun-2025	Annual	Approval of an amendment and restatement of our Eighth Amended and Restated Certificate of Incorporation (the Supermajority Voting Amendment) that would remove the supermajority voting requirements to amend our Eighth Amended and Restated Certificate of Incorporation or our Amended and Restated Bylaws.	Management	F,N,A	F
LENDINGCLUB CORPORATION	US52603A2087	United States	3-Jun-2025	Annual	Approve, on a non-binding advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
LENDINGCLUB CORPORATION	US52603A2087	United States	3-Jun-2025	Annual	Election of Class II Director: Erin Selleck	Management	F,N,A	F
LENDINGCLUB CORPORATION	US52603A2087	United States	3-Jun-2025	Annual	Election of Class II Director: Janey Whiteside	Management	F,N,A	F
LENDINGCLUB CORPORATION	US52603A2087	United States	3-Jun-2025	Annual	Election of Class II Director: John C. (Hans) Morris	Management	F,N,A	F
LENDINGCLUB CORPORATION	US52603A2087	United States	3-Jun-2025	Annual	Election of Class II Director: Stephen Cutler	Management	F,N,A	F
LENDINGCLUB CORPORATION	US52603A2087	United States	3-Jun-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Advisory vote to approve LendingTree, Inc.'s executive compensation (say-on-pay).	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Election of Director: Diego Rodriguez	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Election of Director: Douglas Lebda	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Election of Director: G. Kennedy Thompson	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Election of Director: Gabriel Dalporto	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Election of Director: Mark Ernst	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Election of Director: Robin Henderson	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Election of Director: Saras Sarasvathy	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Election of Director: Steven Ozonian	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Election of Director: Thomas Davidson, Jr.	Management	F,N,A	F
LENDINGTREE INC	US52603B1070	United States	11-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Amy Banse	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Armando Olivera	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Dacona Smith	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Jonathan M. Jaffe	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Serena Wolfe	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Sherrill W. Hudson	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Stuart Miller	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Teri P. McClure	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Theron (Tig) Gilliam	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2025.	Management	F,N,A	F
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Vote on a stockholder proposal on an Independent Board Chairman.	Shareholder	F,N,A	N
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQIA+ equity and inclusion efforts in its human capital management strategy.	Shareholder	F,N,A	N
LENNAR CORPORATION	US5260571048	United States	9-Apr-2025	Annual	Vote on a stockholder proposal requesting disclosure on how the Company intends to reduce greenhouse gas emissions.	Shareholder	F,N,A	N
LENNOX INTERNATIONAL INC.	US5261071071	United States	22-May-2025	Annual	Election of Class III Director for a three-year term expiring at the 2028 Annual Meeting of Stockholders: Alok Maskara	Management	F,N,A	F
LENNOX INTERNATIONAL INC.	US5261071071	United States	22-May-2025	Annual	Election of Class III Director for a three-year term expiring at the 2028 Annual Meeting of Stockholders: Soma Somasundaram	Management	F,N,A	N
LENNOX INTERNATIONAL INC.	US5261071071	United States	22-May-2025	Annual	To conduct an advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement	Management	F,N,A	N
LENNOX INTERNATIONAL INC.	US5261071071	United States	22-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year	Management	F,N,A	F
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 EXTERNAL AUDIT FIRM	Management	F,N,A	F
LENS TECHNOLOGY CO LTD	CNE100001YW7	China	18-Apr-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
LENZ THERAPEUTICS, INC.	US52635N1037	United States	10-Jun-2025	Annual	Election of Class I Director to hold office until our 2028 annual meeting of stockholders, until their respective successors are elected and qualified: Frederic Guerard	Management	F,W	F
LENZ THERAPEUTICS, INC.	US52635N1037	United States	10-Jun-2025	Annual	Election of Class I Director to hold office until our 2028 annual meeting of stockholders, until their respective successors are elected and qualified: James McCollum	Management	F,W	F
LENZ THERAPEUTICS, INC.	US52635N1037	United States	10-Jun-2025	Annual	Election of Class III Director to hold office until our 2027 annual meeting of stockholders, until their respective successors are elected and qualified: Kimberlee C. Drapkin	Management	F,W	F
LENZ THERAPEUTICS, INC.	US52635N1037	United States	10-Jun-2025	Annual	Election of Class III Director to hold office until our 2027 annual meeting of stockholders, until their respective successors are elected and qualified: Zach Scheiner	Management	F,W	F
LENZ THERAPEUTICS, INC.	US52635N1037	United States	10-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2025	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR	Management	F,N,A	F
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2024	Management	F,N,A	F
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE REMUNERATION POLICY	Management	F,N,A	N
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	APPOINT KPMG AUSTRIA GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	ELECTION DR. FIDA TO SUPERVISORY BOARD	Management	F,N,A	N
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	ELECTION LEONARDO GRIMALDI TO SUPERVISORY BOARD	Management	F,N,A	F
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	ELECTION MAG. LACKENBUCHER TO SUPERVISORY BOARD	Management	F,N,A	F
LENZING AG	AT0000644505	Austria	17-Apr-2025	Annual General Meeting	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
LEO LITHIUM LIMITED	AU0000221251	Australia	28-May-2025	Annual General Meeting	APPOINTMENT OF AUDITOR	Management	F,N,A	F
LEO LITHIUM LIMITED	AU0000221251	Australia	28-May-2025	Annual General Meeting	ELECTION OF MR BRENDAN BORG AS DIRECTOR	Management	F,N,A	N
LEO LITHIUM LIMITED	AU0000221251	Australia	28-May-2025	Annual General Meeting	GRANT OF 2025 PERFORMANCE RIGHTS TO MR SIMON HAY	Management	F,N,A	F
LEO LITHIUM LIMITED	AU0000221251	Australia	28-May-2025	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 4 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024: (I) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT, WHICH INCLUDES THE REMUNERATION REPORT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 WAS PASSED (BEING MS AMBER BANFIELD, MR BRENDAN BORG AND MR ALAN RULE AND EXCLUDING MR SIMON HAY WHO PREVIOUSLY OCCUPIED THE ROLE OF MANAGING DIRECTOR AND WHO CONTINUES TO FULFIL THAT FUNCTION WITHIN HIS BROADER ROLE AS EXECUTIVE CHAIRMAN) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
LEO LITHIUM LIMITED	AU0000221251	Australia	28-May-2025	Annual General Meeting	TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Advisory resolution regarding the compensation of the Company's Named Executive Officers	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Amendment of the Company's Amended and Restated Certificate of Incorporation to remove certain supermajority voting requirements	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Election of Directors David W. Carey	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Election of Directors Dr. Louis R. Brothers	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Election of Directors Eric C. Salzman	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Election of Directors Frances F. Townsend	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Election of Directors Gail S. Baker	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Election of Directors Gen George W. Casey, Jr	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Election of Directors Kenneth J. Krieg	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Election of Directors Mary E. Gallagher	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Election of Directors William J. Lynn, III	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	One or more adjournments of the Annual Meeting to a later date or dates if necessary or appropriate to solicit additional proxies	Management	F,N,A	F
LEONARDO DRS, INC.	US52661A1088	United States	4-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	AMENDMENT TO THE 2024-2026 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF THE LEONARDO GROUP. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSAL TO AMEND ARTICLE 22.3 WITH REGARD TO MATTERS RESERVED TO THE EXCLUSIVE COMPETENCE OF THE BOARD OF DIRECTORS. PROPOSAL TO AMEND ART. 5.1TER FOR A REFINEMENT OF THE CURRENT LITERAL WORDING OF THE STATUTE	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSAL TO ELIMINATE ART. 34 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	APPROVAL OF A SHARE OWNERSHIP PLAN FOR EMPLOYEES OF CERTAIN COMPANIES BELONGING TO THE LEONARDO GROUP, CALLED 'SHARE OWNERSHIP PLAN 2025-2027 FOR LEONARDO EMPLOYEES CONCERNING SHARES OF LEONARDO S.P.A.'. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES TO SERVICE PLANS BASED ON FINANCIAL INSTRUMENTS IN FAVOUR OF DIRECTORS, EMPLOYEES OR COLLABORATORS	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 OF UTM SYSTEMS AND SERVICES S.R.L. AND RELATED REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 OF LEONARDO S.P.A. AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
LEONARDO S.P.A.	IT0003856405	Italy	26-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Alan J. Lenczner K.C.	Management	F,N,A	F
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Edward F. Leon	Management	F,N,A	W
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Frank Gagliano	Management	F,N,A	F
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Joseph M. Leon II	Management	F,N,A	F
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Lewis M. Leon	Management	F,N,A	F
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Mary Ann Leon	Management	F,N,A	F
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Terrence T. Leon	Management	F,N,A	W
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) The Hon. Lisa Raitt	Management	F,N,A	F
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	The appointment of Ernst & Young LLP as auditors and to authorize the directors to fix their remuneration.	Management	F,N	F
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	The resolution to approve the Management Share Purchase Plan as proposed in the Corporation's Management Information Circular dated February 25, 2025 (the "Circular") in the form of the resolution attached as Appendix C to the Circular.	Management	F,N	F
LEON'S FURNITURE LIMITED	CA5266821092	Canada	8-May-2025	Annual and Special Meeting	To vote on any amendment or variation with respect to any matter identified in the notice of Meeting and on any other matter which may properly come before the Meeting or any adjournment or postponement thereof.	Management	F,N	N
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yoshino, Jiro	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hayashima, Mayumi	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ishii, Kan	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Jin Ryu	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miyao, Bunya	Management	F,N,A	N
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Mochida, Naomichi	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Yutaka	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shibata, Takumi	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takekura, Shinji	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Akira	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Akio	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Saito, Takashi	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Executive Directors	Management	F,N,A	F
LEOPALACE21 CORPORATION	JP3167500002	Japan	26-Jun-2025	Annual General Meeting	Approve Reduction of Stated Capital and Capital Reserve	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	ADVISORY VOTE ON THE EXECUTIVE COMPENSATION REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	APPROVAL OF NEW GUIDELINES FOR DETERMINING SALARY AND OTHER REMUNERATION FOR EXECUTIVE PERSONNEL	Management	F,N,A	N
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT, INCLUDING THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND PROPOSED AGENDA	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTOR - ARE DRAGESUND	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTOR - BRITT KATHRINE DRIVENES	Management	F,N,A	N
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTOR - DIDRIK MUNCH	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	ELECTION OF BOARD OF DIRECTOR - KAROLINE MOGSTER	Management	F,N,A	N
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	ELECTION OF ONE PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	ELECTION OF THE MEETING CHAIR	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	FEE FOR THE AUDITOR FOR 2024	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	REMUNERATION FOR THE AUDIT COMMITTEE FOR THE PERIOD 2025/2026	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	REMUNERATION FOR THE BOARD MEMBERS FOR THE PERIOD 2025/2026	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	REMUNERATION FOR THE COMPANY'S NOMINATION COMMITTEE FOR THE PERIOD 2025/2026	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL FOR THE RENEWAL OF THE BOARD'S MANDATE TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
LEROY SEAFOOD GROUP ASA	NO0003096208	Norway	27-May-2025	Annual General Meeting	THE BOARD'S PROPOSAL FOR THE RENEWAL OF THE BOARD'S MANDATE TO PURCHASE TREASURY SHARES	Management	F,N,A	F
LEVI STRAUSS & CO	US52736R1023	United States	23-Apr-2025	Annual	Advisory vote on the frequency of future shareholder advisory votes on executive compensation.	Management	1,2,3,A	1
LEVI STRAUSS & CO	US52736R1023	United States	23-Apr-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
LEVI STRAUSS & CO	US52736R1023	United States	23-Apr-2025	Annual	Election of Class III Director: David Marberger	Management	F,W	F
LEVI STRAUSS & CO	US52736R1023	United States	23-Apr-2025	Annual	Election of Class III Director: Michelle Gass	Management	F,W	F
LEVI STRAUSS & CO	US52736R1023	United States	23-Apr-2025	Annual	Election of Class III Director: Robert Eckert	Management	F,W	W
LEVI STRAUSS & CO	US52736R1023	United States	23-Apr-2025	Annual	Election of Class III Director: Troy Alstead	Management	F,W	F
LEVI STRAUSS & CO	US52736R1023	United States	23-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
LEVI STRAUSS & CO	US52736R1023	United States	23-Apr-2025	Annual	Shareholder proposal, if properly presented at the meeting, requesting Levi Strauss & Co. cease DEI efforts.	Shareholder	F,N,A	N
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	Election of Directors Bryan Sansbury	Management	F,N,A	F
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	Election of Directors Eric Lipar	Management	F,N,A	F
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	Election of Directors Maria Sharpe	Management	F,N,A	F
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	Election of Directors Robert Vahradian	Management	F,N,A	F
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	Election of Directors Ryan Edone	Management	F,N,A	F
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	Election of Directors Shailee Parikh	Management	F,N,A	F
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	Election of Directors Steven Smith	Management	F,N,A	F
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	To approve Amendment No. 1 to the LGI Homes, Inc. 2016 Employee Stock Purchase Plan.	Management	F,N,A	F
LGI HOMES, INC.	US50187T1060	United States	24-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LI AUTO INC	KYG5479M1050	Cayman Islands	30-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
LI AUTO INC	KYG5479M1050	Cayman Islands	30-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES AND/OR ADSS (INCLUDING ANY SALE AND/OR TRANSFER OF CLASS A ORDINARY SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES AND/OR SHARES UNDERLYING THE ADSS REPURCHASED BY THE COMPANY	Management	F,N,A	N
LI AUTO INC	KYG5479M1050	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH CLASS A ORDINARY SHARES AND/OR ADSS (INCLUDING ANY SALE AND/OR TRANSFER OF CLASS A ORDINARY SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
LI AUTO INC	KYG5479M1050	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES AND/OR ADSS OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
LI AUTO INC	KYG5479M1050	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	N
LI AUTO INC	KYG5479M1050	Cayman Islands	30-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS THEREON	Management	F,N,A	F
LI AUTO INC	KYG5479M1050	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. FAN ZHENG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
LI AUTO INC	KYG5479M1050	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. LI XIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
LI AUTO INC	KYG5479M1050	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT PROF. XIAO XING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
LI NING COMPANY LTD	KYG5496K1242	Cayman Islands	12-Jun-2025	Annual General Meeting	TO APPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
LI NING COMPANY LTD	KYG5496K1242	Cayman Islands	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
LI NING COMPANY LTD	KYG5496K1242	Cayman Islands	12-Jun-2025	Annual General Meeting	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/ HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
LI NING COMPANY LTD	KYG5496K1242	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	F,N,A	F
LI NING COMPANY LTD	KYG5496K1242	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
LI NING COMPANY LTD	KYG5496K1242	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LI NING COMPANY LTD	KYG5496K1242	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT DR. CHAN CHUNG BUN, BUNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
LI NING COMPANY LTD	KYG5496K1242	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. KOO FOOK SUN, LOUIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
LI NING COMPANY LTD	KYG5496K1242	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MS. WANG YAJUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
LIBERTY BROADBAND CORPORATION	US5303071071	United States	12-May-2025	Annual	Election of Directors Richard R. Green	Management	F,N,A	W
LIBERTY BROADBAND CORPORATION	US5303071071	United States	12-May-2025	Annual	Election of Directors Sue Ann R. Hamilton	Management	F,N,A	F
LIBERTY BROADBAND CORPORATION	US5303071071	United States	12-May-2025	Annual	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Advisory vote to determine the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Approve an amendment to the Company's certificate of incorporation to declassify the board of directors.	Management	F,N,A	F
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Approve an amendment to the Company's certificate of incorporation to delete the waiver of Section 203 of the Delaware General Corporation Law.	Management	F,N,A	N
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Approve an amendment to the Company's certificate of incorporation to limit the liability of certain officers.	Management	F,N,A	F
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Approve an amendment to the Company's certificate of incorporation to remove the 66 2/3% supermajority vote requirements to amend, alter, or repeal the Company's certificate of incorporation and bylaws and to remove directors from office.	Management	F,N,A	F
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Approve miscellaneous amendments to clarify and update the Company's certificate of incorporation.	Management	F,N,A	F
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Election of Directors James R. McDonald	Management	F,N,A	F
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Election of Directors Peter A. Dea	Management	F,N,A	F
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Election of Directors William F. Kimble	Management	F,N,A	F
LIBERTY ENERGY INC.	US53115L1044	United States	15-Apr-2025	Annual	Ratification of appointment of the Company's independent registered public accounting firm.	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	27-May-2025	Annual	A proposal to appoint KPMG as Liberty Global's independent registered public accounting firm for the fiscal year ending December 31, 2025, and to authorize the board of directors, acting by the audit committee, to determine the independent auditors' remuneration.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LIBERTY GLOBAL LTD.	BMG611881019	United States	27-May-2025	Annual	Election of Directors Andrew J. Cole	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	27-May-2025	Annual	Election of Directors Daniel E. Sanchez	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	27-May-2025	Annual	Election of Directors Marisa D. Drew	Management	F,N,A	F
LIBERTY GLOBAL LTD.	BMG611881019	United States	27-May-2025	Annual	Election of Directors Richard R. Green	Management	F,N,A	W
LIBERTY LATIN AMERICA LTD.	BMG9001E1021	United States	27-May-2025	Annual	Election of Class II Director until the 2028 Annual General Meeting of Shareholders or their earlier resignation or removal: Brendan Paddick	Management	F,W	F
LIBERTY LATIN AMERICA LTD.	BMG9001E1021	United States	27-May-2025	Annual	Election of Class II Director until the 2028 Annual General Meeting of Shareholders or their earlier resignation or removal: Daniel E. Sanchez	Management	F,W	W
LIBERTY LATIN AMERICA LTD.	BMG9001E1021	United States	27-May-2025	Annual	Election of Class II Director until the 2028 Annual General Meeting of Shareholders or their earlier resignation or removal: Miranda Curtis	Management	F,W	F
LIBERTY LATIN AMERICA LTD.	BMG9001E1021	United States	27-May-2025	Annual	To appoint KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025, and to authorize our board of directors, acting by the audit committee, to determine the independent auditors' remuneration.	Management	F,N,A	F
LIBERTY MEDIA CORPORATION	US5312297485	United States	12-May-2025	Annual	Election of Directors John C. Malone	Management	F,N,A	Mix
LIBERTY MEDIA CORPORATION	US5312297485	United States	12-May-2025	Annual	Election of Directors M. Ian G. Gilchrist	Management	F,N,A	Mix
LIBERTY MEDIA CORPORATION	US5312297485	United States	12-May-2025	Annual	Election of Directors Robert R. Bennett	Management	F,N,A	W
LIBERTY MEDIA CORPORATION	US5312297485	United States	12-May-2025	Annual	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING - THE CHAIRMAN OF THE BOARD CARL BENNET	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF ANNA HALLBERG	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF AXEL WACHTMEISTER	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF CARL BENNET	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF CARL BENNET AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF CAROLINE AF UGGLAS	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF DAN FROHM	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF ERIK GABRIELSON	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF PER WALDEMARSON	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF ULF GRUNANDER	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD - RE-ELECTION OF ULRIKA DELLBY	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ESTABLISHMENT OF FEES TO THE AUDITOR	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ESTABLISHMENT OF FEES TO THE BOARD OF DIRECTORS INCLUDING FEES FOR WORK IN COMMITTEES	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ESTABLISHMENT OF THE NUMBER OF AUDITORS	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RATIFY ERNST YOUNG AB AS AUDITORS	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - ANDERS LINDSTROM	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - ANNA HALLBERG	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - AXEL WACHTMEISTER	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - CARL BENNET	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - CAROLINE AF UGGLAS	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - DAN FROHM	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - ERIK GABRIELSON	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - LINA JUSLIN	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - PER WALDEMARSON	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - SOFIA SANDSTROM	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - TOBIAS NORDIN	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - ULF GRUNANDER	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE BOARD OF DIRECTORS AND THE CEO - ULRIKA DELLBY	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
LIFCO AB	SE0015949201	Sweden	25-Apr-2025	Annual General Meeting	RESOLUTION TO APPROVE THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
LIFE CORPORATION	JP3966600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shinoki, Yoshie	Management	F,N,A	F
LIFE CORPORATION	JP3966600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Takaharu	Management	F,N,A	F
LIFE CORPORATION	JP3966600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Takashi	Management	F,N,A	F
LIFE CORPORATION	JP3966600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Hiroko	Management	F,N,A	F
LIFE CORPORATION	JP3966600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morishita, Tomehisa	Management	F,N,A	F
LIFE CORPORATION	JP3966600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Harunobu	Management	F,N,A	F
LIFE CORPORATION	JP3966600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Takashi	Management	F,N,A	F
LIFE CORPORATION	JP3966600003	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Akihiro	Management	F,N,A	F
LIFE CORPORATION	JP3966600003	Japan	22-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	APPROVE DIVIDEND PAYMENT POLICY	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	RE-ELECT CLAIRE BOYLE AS DIRECTOR	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	RE-ELECT MICHAEL TAYLOR AS DIRECTOR	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	RE-ELECT RICHARD HOWELL AS DIRECTOR	Management	F,N,A	F
LIFE SCIENCE REIT PLC	GB00BP5X4Q29	United Kingdom	3-Jun-2025	Annual General Meeting	RE-ELECT SALLY ANN FORSYTH AS DIRECTOR	Management	F,N,A	F
LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	United States	25-Apr-2025	Annual	Election of Directors Alejandro Santo Domingo	Management	F,N,A	F
LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	United States	25-Apr-2025	Annual	Election of Directors Andres Small	Management	F,N,A	Mix
LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	United States	25-Apr-2025	Annual	Election of Directors Bahram Akradi	Management	F,N,A	W
LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	United States	25-Apr-2025	Annual	Election of Directors David Landau	Management	F,N,A	Mix
LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	United States	25-Apr-2025	Annual	To approve, by a non-binding vote, the named executive officer compensation as disclosed in the proxy statement.	Management	F,N,A	F
LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	United States	25-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	Management	F,N,A	F
LIFE360 INC	AU0000045098	United States	28-May-2025	Annual General Meeting	ELECTION OF CLASS III DIRECTOR - CHARLES CJ PROBER	Management	F,N,A	F
LIFE360 INC	AU0000045098	United States	28-May-2025	Annual General Meeting	ELECTION OF CLASS III DIRECTOR - CHRIS HULLS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LIFE360 INC	AU0000045098	United States	28-May-2025	Annual General Meeting	ELECTION OF CLASS III DIRECTOR - JOHN PHILIP COGHLAN	Management	F,N,A	Mix
LIFE360 INC	AU0000045098	United States	28-May-2025	Annual General Meeting	TO CONDUCT AN ADVISORY, NON-BINDING VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	F,N,A	Mix
LIFE360 INC	AU0000045098	United States	28-May-2025	Annual General Meeting	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE AND TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
LIFE360, INC.	US5322061095	United States	27-May-2025	Annual	Election of Class III Director for a term of three years: Charles "CJ" Prober	Management	F,W	F
LIFE360, INC.	US5322061095	United States	27-May-2025	Annual	Election of Class III Director for a term of three years: Chris Hulls	Management	F,W	F
LIFE360, INC.	US5322061095	United States	27-May-2025	Annual	Election of Class III Director for a term of three years: John Philip Coghlan	Management	F,W	W
LIFE360, INC.	US5322061095	United States	27-May-2025	Annual	Non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
LIFE360, INC.	US5322061095	United States	27-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
LIFEDRINK COMPANY,INC.	JP3966680005	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
LIFEDRINK COMPANY,INC.	JP3966680005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Omi, Hirohide	Management	F,N,A	F
LIFEDRINK COMPANY,INC.	JP3966680005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minagawa, Ryoichiro	Management	F,N,A	F
LIFEDRINK COMPANY,INC.	JP3966680005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okano, Kuniaki	Management	F,N,A	F
LIFEDRINK COMPANY,INC.	JP3966680005	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
LIFENET INSURANCE COMPANY	JP3966660007	Japan	22-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abe, Emima	Management	F,N,A	F
LIFENET INSURANCE COMPANY	JP3966660007	Japan	22-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Natsuyo	Management	F,N,A	F
LIFENET INSURANCE COMPANY	JP3966660007	Japan	22-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Tomoyuki	Management	F,N,A	F
LIFENET INSURANCE COMPANY	JP3966660007	Japan	22-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasebe, Jun	Management	F,N,A	F
LIFENET INSURANCE COMPANY	JP3966660007	Japan	22-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Takeshi	Management	F,N,A	F
LIFENET INSURANCE COMPANY	JP3966660007	Japan	22-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koya, Hiro	Management	F,N,A	N
LIFENET INSURANCE COMPANY	JP3966660007	Japan	22-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokozawa, Jumpei	Management	F,N,A	F
LIFESTANCE HEALTH GROUP, INC	US53228F1012	United States	3-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
LIFESTANCE HEALTH GROUP, INC	US53228F1012	United States	3-Jun-2025	Annual	Election of Director to serve until the 2028 Annual Meeting of stockholders: Eric Palmer	Management	F,W	F
LIFESTANCE HEALTH GROUP, INC	US53228F1012	United States	3-Jun-2025	Annual	Election of Director to serve until the 2028 Annual Meeting of stockholders: Katherine Wood	Management	F,W	F
LIFESTANCE HEALTH GROUP, INC	US53228F1012	United States	3-Jun-2025	Annual	Election of Director to serve until the 2028 Annual Meeting of stockholders: Teresa DeLuca, M.D.	Management	F,W	F
LIFESTANCE HEALTH GROUP, INC	US53228F1012	United States	3-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for the year ended December 31, 2025.	Management	F,N,A	F
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of the named executive officers	Management	F,N,A	N
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Election of Directors Jason Haas	Management	F,N,A	F
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Election of Directors Jason M. Aryeh	Management	F,N,A	F
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Election of Directors John L. LaMattina Ph.D.	Management	F,N,A	F
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Election of Directors John W. Kozarich, Ph.D.	Management	F,N,A	F
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Election of Directors M. Zimmermann, Pharm.D.	Management	F,N,A	F
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Election of Directors Nancy R. Gray, Ph.D.	Management	F,N,A	F
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Election of Directors Stephen L. Sabba, M.D.	Management	F,N,A	F
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Election of Directors Todd C. Davis	Management	F,N,A	F
LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	United States	6-Jun-2025	Annual	Ratification of Ernst & Young LLP as Ligand's independent registered accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANYS 2003 INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF SHARES OF STOCK AUTHORIZED FOR ISSUANCE THEREUNDER	Management	F,N,A	Mix
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO ELECT - ANTONIA KORSANOS	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO ELECT - HAMISH R. MCLENNAN	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO ELECT - JAMIE R. ODELL	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO ELECT - KNEELAND C. YOUNGBLOOD	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO ELECT - MATTHEW R. WILSON	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO ELECT - MICHAEL MARCHETTI	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO ELECT - STEPHEN MORRO	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO ELECT - TIMOTHY THROSBY	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO ELECT - VIRGINIA E. SHANKS	Management	F,N,A	F
LIGHT & WONDER INC	AU0000278103	United States	10-Jun-2025	Annual General Meeting	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	Election of Directors Antonia Korsanos	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	Election of Directors Hamish R. McLennan	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	Election of Directors Jamie R. Odell	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	Election of Directors Kneeland C. Youngblood	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	Election of Directors Matthew R. Wilson	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	Election of Directors Michael Marchetti	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	Election of Directors Stephen Morro	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	Election of Directors Timothy Throsby	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	Election of Directors Virginia E. Shanks	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	To approve an amendment and restatement of the Company's 2003 Incentive Compensation Plan to increase the number of shares of stock authorized for issuance thereunder.	Management	F,N,A	Mix
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
LIGHT & WONDER, INC.	US80874P1093	United States	10-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LIMBACH HOLDINGS, INC.	US53263P1057	United States	11-Jun-2025	Annual	Election of Directors Laurel J. Krzeminski	Management	F,N,A	F
LIMBACH HOLDINGS, INC.	US53263P1057	United States	11-Jun-2025	Annual	Election of Directors Michael M. McCann	Management	F,N,A	F
LIMBACH HOLDINGS, INC.	US53263P1057	United States	11-Jun-2025	Annual	To approve an amendment to the Limbach Holdings, Inc. Amended and Restated Omnibus Incentive Plan.	Management	F,N,A	F
LIMBACH HOLDINGS, INC.	US53263P1057	United States	11-Jun-2025	Annual	To hold a non-binding advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
LIMBACH HOLDINGS, INC.	US53263P1057	United States	11-Jun-2025	Annual	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LINAMAR CORPORATION	CA53278L1076	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Dennis Grimm	Management	F,N,A	F
LINAMAR CORPORATION	CA53278L1076	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Jim Jarrell	Management	F,N,A	F
LINAMAR CORPORATION	CA53278L1076	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Linda Hasenfratz	Management	F,N,A	F
LINAMAR CORPORATION	CA53278L1076	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Lisa Forwell	Management	F,N,A	F
LINAMAR CORPORATION	CA53278L1076	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Mark Stoddart	Management	F,N,A	W
LINAMAR CORPORATION	CA53278L1076	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Terry Reidel	Management	F,N,A	W
LINAMAR CORPORATION	CA53278L1076	Canada	15-May-2025	Annual	The re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	F,W	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Ben P. Patel	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Bonnie J. Fetch	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Brian D. Chambers	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Curtis E. Espeland	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Kathryn Jo Lincoln	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Marc A. Howze	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Michael F. Hilton	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors N. Joy Falotico	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Patrick P. Goris	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Phillip J. Mason	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Election of Directors Steven B. Hedlund	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	United States	24-Apr-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers (NEOs).	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: Dale LeFebvre	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: Deirdre P. Connelly	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: Ellen G. Cooper	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: Eric G. Johnson	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: Gary C. Kelly	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: James Morris	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: M. Leanne Lachman	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: Owen Ryan	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: Reginald E. Davis	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Election of Director: William H. Cunningham	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	Shareholder proposal to amend our governing documents to provide for an independent chairman of the board.	Shareholder	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	The approval of an advisory resolution on the compensation of our named executive officers.	Management	F,N,A	F
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan.	Management	F,N,A	Mix
LINCOLN NATIONAL CORPORATION	US5341871094	United States	22-May-2025	Annual	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.40 PER SHARE	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANETTE FRUMERIE	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO OLA RINGDAHL	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARCUS HEDBLOM	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PER BERTLAND	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER NILSSON	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PONTUS ANDERSSON	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SONAT BURMAN-OLSSON	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF STAFFAN PEHRSON	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ULF JONSSON	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF VIVEKA EKBERG	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.47 MILLION FOR CHAIR, SEK 575,000 TO OTHER DIRECTORS AND SEK 26,250 TO EMPLOYEE REPRESENTATIVES; APPROVE COMMITTEE FEES	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	OPEN MEETING; ELECT PETER NILSSON AS CHAIR OF MEETING	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	REELECT ANETTE FRUMERIE AS DIRECTOR	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	REELECT MARCUS HEDBLOM AS DIRECTOR	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	REELECT PER BERTLAND AS DIRECTOR	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	REELECT PETER NILSSON AS BOARD CHAIR	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	REELECT PETER NILSSON AS DIRECTOR	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	REELECT SONAT BURMAN-OLSSON AS DIRECTOR	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	REELECT STAFFAN PEHRSON AS DIRECTOR	Management	F,N,A	F
LINDAB INTERNATIONAL AB	SE0001852419	Sweden	13-May-2025	Annual General Meeting	REELECT VIVEKA EKBERG AS DIRECTOR	Management	F,N,A	F
LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	United States	4-Jun-2025	Annual	Election of Directors Alexander P. Schultz*	Management	F,N,A	F
LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	United States	4-Jun-2025	Annual	Election of Directors Andy Stuart#	Management	F,N,A	F
LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	United States	4-Jun-2025	Annual	Election of Directors Annette Reavis*	Management	F,N,A	F
LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	United States	4-Jun-2025	Annual	Election of Directors Elliott Bisnow*	Management	F,N,A	F
LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	United States	4-Jun-2025	Annual	Election of Directors Thomas (Tad) Smith, Jr*	Management	F,N,A	W
LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	United States	4-Jun-2025	Annual	The approval of an amendment to the Lindblad Expeditions Holdings, Inc. 2021 Long-Term Incentive Plan.	Management	F,N,A	F
LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	United States	4-Jun-2025	Annual	The approval, on an advisory basis, of the 2024 compensation of our named executive officers.	Management	F,N,A	N
LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	United States	4-Jun-2025	Annual	The ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for fiscal 2025.	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF LINEA DIRECTA ASEGURADORA, S.A	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS CORRESPONDING TO FISCAL YEAR 2024	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, CORRECT, EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE FISCAL YEAR ENDED 31 DECEMBER, 2024, INCLUDED IN THE MANAGEMENT REPORT OF THE CONSOLIDATED GROUP	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE INDIVIDUAL FINANCIAL STATEMENTS AND THE INDIVIDUAL MANAGEMENT REPORT OF LINEA DIRECTA ASEGURADORA, S.A., COMPANIA DE SEGUROS Y REASEGUROS AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED MANAGEMENT REPORT OF LINEA DIRECTA ASEGURADORA, S.A., COMPANIA DE SEGUROS Y REASEGUROS AND ITS SUBSIDIARIES, ALL CORRESPONDING TO THE FISCAL YEAR ENDED 31 DECEMBER, 2024	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED 31 DECEMBER, 2024	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT AND THE DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR ENDED 31 DECEMBER, 2024	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. ESTABLISHMENT OF THE NUMBER OF BOARD MEMBER: APPOINTMENT OF MR. INAKI BERENGUER MEDIAVILLA AS INDEPENDENT EXTERNAL DIRECTOR	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. ESTABLISHMENT OF THE NUMBER OF BOARD MEMBER: APPOINTMENT OF MS. MARINA SPECHT BLUM AS INDEPENDENT NON EXECUTIVE DIRECTOR	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. ESTABLISHMENT OF THE NUMBER OF BOARD MEMBER: ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS AT EIGHT (8)	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. ESTABLISHMENT OF THE NUMBER OF BOARD MEMBER: RE ELECTION OF MR. ALFONSO BOTIN SANZ DE SAUTUOLA Y NAVEDA AS EXTERNAL PROPRIETARY DIRECTOR	Management	F,N,A	N
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. ESTABLISHMENT OF THE NUMBER OF BOARD MEMBER: RE ELECTION OF MR. FERNANDO MASAVEU HERRERO AS EXTERNAL PROPRIETARY DIRECTOR	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. ESTABLISHMENT OF THE NUMBER OF BOARD MEMBER: RE ELECTION OF MR. JOHN DE ZULUETA GREENEBAUM AS EXTERNAL INDEPENDENT DIRECTOR	Management	F,N,A	N
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. ESTABLISHMENT OF THE NUMBER OF BOARD MEMBER: RE ELECTION OF MS. ANA MARIA PLAZA ARREGUI AS INDEPENDENT EXTERNAL DIRECTOR	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. ESTABLISHMENT OF THE NUMBER OF BOARD MEMBER: RE ELECTION OF MS. RITA ESTEVEZ LUANA AS INDEPENDENT EXTERNAL DIRECTOR	Management	F,N,A	F
LINEA DIRECTA ASEGURADORA SA	ES0105546008	Spain	10-Apr-2025	Annual General Meeting	RE ELECTION OF THE AUDITORS OF THE COMPANY AND OF THE CONSOLIDATED GROUP FOR THE FISCAL YEAR 2025	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Advisory (non-binding) approval of the compensation of our named executive officers.	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Advisory (non-binding) approval of the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: Adam Forste	Management	F,N,A	N
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: Greg Lehmkuhl	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: James Wyper	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: John Carrafiell	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: Joy Falotico	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: Kevin Marchetti	Management	F,N,A	N
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: Luke Taylor	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: Lynn Wentworth	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: Michael Turner	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Election of Director: Shellye Archambeau	Management	F,N,A	F
LINEAGE, INC.	US53566V1061	United States	18-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	22-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	22-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	22-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	AUDITED FINANCIAL REPORT AND EVALUATION REPORT OF THE UNDERLYING COMPANIES RELATED TO THE TRANSACTION AND THE AUDITED PRO FORMA FINANCIAL REPORT OF THE LISTED COMPANY	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT TO BE SIGNED	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON PERFORMANCE COMMITMENTS AND COMPENSATION TO BE SIGNED	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	FORMULATION OF THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE CORPORATE BONDS TO SPECIFIC PARTIES	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: ATTRIBUTION OF DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: BOND DURATION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: CONVERSION PERIOD	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: CONVERSION PRICE, PRICING PRINCIPLES AND PRICING BASE DATE	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: ENTRUSTED MANAGEMENT MATTERS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: IMPAIRMENT TEST AND COMPENSATION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: INTEREST RATE AND REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: ISSUING METHOD AND TARGETS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: ISSUING VOLUME	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: MATTERS REGARDING BONDHOLDERS' MEETINGS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: MECHANISM FOR SETTLEMENT OF DISPUTES AND BREACH OF CONTRACT	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: NUMBER OF CONVERTED SHARES	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: PROVISION ON UPWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: PROVISIONS ON COMPULSORY CONVERSION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: RATING AND GUARANTEE MATTERS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: REDEMPTION CLAUSES	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: SOURCE OF THE CONVERTED SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: TRANSACTION COUNTERPARTIES AND UNDERLYING ASSETS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: TRANSACTION METHOD AND CONSIDERATION PAYMENT	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: TRANSACTION PRICE AND PRICING BASIS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE GAINS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PERFORMANCE COMMITMENTS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PERFORMANCE COMPENSATION ARRANGEMENT	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : MATCHING FUND RAISING: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : MATCHING FUND RAISING: ISSUE PRICE, PRICING BASE DATE AND PRICING PRINCIPLES	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : MATCHING FUND RAISING: ISSUING TARGETS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : MATCHING FUND RAISING: ISSUING VOLUME AND SCALE	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : MATCHING FUND RAISING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	N
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : MATCHING FUND RAISING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION ON MATCHING FUND RAISING	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING : OVERALL PLAN FOR THE TRANSACTION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	N
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	STATEMENT ON PRICING BASIS OF THE TRANSACTION AND THE RATIONALITY	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	STATEMENT ON WHETHER THERE IS A DIRECT OR INDIRECT PAID EMPLOYMENT OF OTHER THIRD-PARTY INSTITUTIONS OR INDIVIDUALS FOR THE TRANSACTION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	THE COMPANY'S ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING ARE IN COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	THE COMPANY'S SHARE PRICE FLUCTUATION BEFORE THE RELEASE OF THE TRANSACTION INFORMATION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATION OF ABNORMAL STOCK TRADING IN LISTED COMPANIES RELATED TO MAJOR ASSETS RESTRUCTURING AND ARTICLE 30 OF THE SHENZHEN STOCK EXCHANGE LISTED COMPANIES SELF-REGULATION GUIDELINES NO. 8 - MAJOR ASSET RESTRUCTURING	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING NOR A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDELINES NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF THE RULES FOR ASSETS PURCHASE VIA THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS BY LISTED COMPANIES	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	China	9-May-2025	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11, 13 AND 14 OF THE MANAGEMENT MEASURES ON THE SECURITIES REGISTRATION AND ISSUANCE OF LISTED COMPANIES	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Masaaki	Management	F,N,A	Mix
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Osawa, Kanako	Management	F,N,A	Mix
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugimoto, Shigeru	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Makoto	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaiya, Takeshi	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Hiroyuki	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okushima, Akiko	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Akihiko	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Takanori	Management	F,N,A	Mix
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibano, Yoichi	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirahata, Seiichiro	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshitake, Masaaki	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
LINTEC CORPORATION	JP3977200009	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	Mix
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	ELECT KARINE HIRN AS DIRECTOR	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	ELECT MARIA GORDON AS DIRECTOR	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	RE-ELECT ANDREW MCINTYRE AS DIRECTOR	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	RE-ELECT ARCHIL GACHECHILADZE AS DIRECTOR	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	RE-ELECT CECIL QUILLEN AS DIRECTOR	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	RE-ELECT JONATHAN MUIR AS DIRECTOR	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	RE-ELECT MARIAM MEGVINETUKHUTSESI AS DIRECTOR	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	RE-ELECT MEL CARVILL AS DIRECTOR	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	RE-ELECT TAMAZ GEORGADZE AS DIRECTOR	Management	F,N,A	F
LION FINANCE GROUP PLC	GB00BF4HYT85	United Kingdom	16-Jun-2025	Annual General Meeting	RE-ELECT VERONIQUE MCCARROLL AS DIRECTOR	Management	F,N,A	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Advance Notice for Nomination of Directors for New Lionsgate Articles: to include advance notice procedures for shareholder nominations of directors.	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Advance Notice for Nomination of Directors for Starz Articles: to include advance notice provisions for nominations of directors.	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Advisory Vote on Executive Compensation: Conduct a non-binding ...(due to space limits, see proxy material for full proposal).	Management	F,N	N
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Advisory Vote on Governance Provisions: Approve on a non-binding ...(due to space limits, see proxy material for full proposal).	Management	F,N	N
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Advisory Vote on Reverse Stock Split: Approve on a non-binding ...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Appointment of Auditors: Re-appoint Ernst & Young LLP as ...(due to space limits, see proxy material for full proposal).	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Approve the Lionsgate 2025 Plan: Approve the Lions Gate Entertainment Corp...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Approve the New Lionsgate 2025 Plan: 6. Approve the assumption ...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Approve the Starz 2025 Plan: Approve the Starz Entertainment ...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Change in Authorized Share Capital for New Lionsgate Articles: ...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Changed in Authorized Share Capital for Starz Articles: to ...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Emily Fine	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Gordon Crawford	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Hardwick Simmons	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Harry E. Sloan	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: John D. Harkey, Jr.	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Jon Feltheimer	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Mark H. Rachesky, M.D.	Management	F,W	W
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Michael Burns	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Michael T. Fries	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Mignon Clyburn	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Susan McCaw	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Election of Director: Yvette Ostolaza	Management	F,W	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Number of Directors for New Lionsgate Articles: to allow the board to set the number of directors.	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Number of Directors for Starz Articles: to allow the Board to set the number of directors.	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Removal of Casting Vote for New Lionsgate Articles: to remove a second or casting vote.	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Removal of Casting Vote for Starz Articles: to remove a second or casting vote.	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Remuneration of Auditor for New Lionsgate Articles: to allow the ...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Remuneration of Auditor for Starz Articles: to allow the board ...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	The quorum for the transaction of business at a meeting of shareholders of Starz is two persons...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359194019	United States	23-Apr-2025	Special	Transactions Proposal: To consider and, if deemed advisable ...(due to space limits, see proxy material for full proposal).	Management	F,N	F
LIONS GATE ENTERTAINMENT CORP.	CA5359195008	United States	23-Apr-2025	Special	Transactions Proposal: To consider and, if deemed advisable, approve, with or without variation, a special resolution of the holders of LGEC Class B shares adopting, for the holders of the LGEC Class B shares, a statutory Plan of Arrangement, effective as of the arrangement effective time, pursuant to Section 288 of the Business Corporations Act among Lions Gate Entertainment Corp. ("Lionsgate"), the shareholders of Lionsgate, Lionsgate Studios Corp., the shareholders of Lionsgate Studios Corp., LG Sirius Holdings ULC and Lionsgate Studios Holding Corp.	Management	F,N	F
LIQUIDIA CORPORATION	US53635D2027	United States	17-Jun-2025	Annual	Election of Director: Joanna Horobin	Management	F,W	F
LIQUIDIA CORPORATION	US53635D2027	United States	17-Jun-2025	Annual	Election of Director: Roger A. Jeffs	Management	F,W	F
LIQUIDIA CORPORATION	US53635D2027	United States	17-Jun-2025	Annual	Election of Director: Stephen Bloch	Management	F,W	W
LIQUIDIA CORPORATION	US53635D2027	United States	17-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
LIQUIDIA CORPORATION	US53635D2027	United States	17-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPONENTS OF REMUNERATION AWARDED OR DUE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO MR EMMANUEL VIELLARD, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPONENTS OF REMUNERATION AWARDED OR DUE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO MR JEAN-PHILIPPE KOHLER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS AWARDED OR DUE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	AUTHORIZATION TO GIVE TO THE BOARD OF DIRECTORS TO OPERATE ON THE COMPANY'S SHARES	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	DISCHARGE GRANTED TO THE DIRECTORS AND STATUTORY AUDITORS	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	RENEWAL OF THE TERM OF OFFICE OF MR BERNARD BIRCHLER AS DIRECTOR	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	RENEWAL OF THE TERM OF OFFICE OF MRS FRANCOISE GARNIER AS DIRECTOR	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY CIKO AS DIRECTOR	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY PEUGEOT INVEST ASSETS AS DIRECTOR	Management	F,N,A	F
LISI SA	FR0000050353	France	25-Apr-2025	Annual General Meeting	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY VIELLARD MIGEON ET COMPAGNIE AS DIRECTOR	Management	F,N,A	N
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	ADOPTION OF 2024 EARNINGS DISTRIBUTION. THE AMOUNTS AND PAYMENT DATES OF 2024 QUARTERLY CASH DIVIDENDS : SECOND QUARTER PAID NT2 PER SHARE ON 06 SEP 2024 AND FOURTH QUARTER PAID NT2.50659575 PER SHARE ON 25 APR 2025.	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	ADOPTION OF 2024 FINANCIAL STATEMENTS.	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	DISCUSSION OF RELEASE OF DIRECTORS FROM NON COMPETITION RESTRICTIONS.	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	DISCUSSION OF THE AMENDMENT TO ARTICLES OF INCORPORATION.	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	DISCUSSION OF THE AMENDMENT TO PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS.	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:RAYMOND SOONG,SHAREHOLDER NO.0000001	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:TA-SUNG INVESTMENT CO., LTD. ,SHAREHOLDER NO.0059285,ANSON CHIU AS REPRESENTATIVE	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:TA-SUNG INVESTMENT CO., LTD. ,SHAREHOLDER NO.0059285,HARVEY CHANG AS REPRESENTATIVE	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:TA-SUNG INVESTMENT CO., LTD. ,SHAREHOLDER NO.0059285,KARIN HUANG AS REPRESENTATIVE	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:TOM SOONG,SHAREHOLDER NO.0000088	Management	F,N,A	N
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:ALBERT HSUEH,SHAREHOLDER NO.B101077XXX	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:JESSE DING,SHAREHOLDER NO.A100608XXX	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:MIKE YANG,SHAREHOLDER NO.B120069XXX	Management	F,N,A	F
LITE-ON TECHNOLOGY CORP	TW0002301009	Taiwan, Province of China	20-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:MK LU,SHAREHOLDER NO.0025644	Management	F,N,A	N
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	Election of Director: Bryan B. DeBoer	Management	F,N,A	F
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	Election of Director: Cassandra M. McKinney	Management	F,N,A	F
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	Election of Director: James E. Lentz	Management	F,N,A	F
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	Election of Director: Louis P. Miramontes	Management	F,N,A	N
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	Election of Director: Shauna F. McIntyre	Management	F,N,A	F
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	Election of Director: Sidney B. DeBoer	Management	F,N,A	F
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	Election of Director: Stacy C. Loretz-Congdon	Management	F,N,A	F
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	To approve the company's 2013 Stock Incentive Plan, as amended to increase the number of shares authorized for issuance by 1,160,000 shares.	Management	F,N,A	F
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	To approve, by an advisory vote, named executive officer compensation.	Management	F,N,A	F
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
LITHIA MOTORS, INC.	US5367971034	United States	24-Apr-2025	Annual	Vote on a shareholder proposal requesting shareholder approval of certain executive severance arrangements, if properly presented.	Shareholder	F,N,A	N
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Appointment of Auditors: Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Approval of the Adoption of the Amended and Restated Lithium Americas Corp. Equity Incentive Plan: To consider and, if deemed appropriate, to approve, with or without variation, an ordinary resolution, in the form set out in the proxy statement under the heading "Approval of the Amended & Restated Lithium Americas Corp. Equity Incentive Plan - Approval of the A&R Plan Resolution" approving the adoption of Amended & Restated Lithium Americas Corp. Equity Incentive Plan, as more particularly described in the proxy statement.	Management	F,N,A	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Election of Director: Fabiana Chubbs	Management	F,W	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Election of Director: Jinhee Magie	Management	F,W	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Election of Director: Jonathan Evans	Management	F,W	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Election of Director: Kelvin Dushnisky	Management	F,W	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Election of Director: Michael Brown	Management	F,W	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Election of Director: Philip Montgomery	Management	F,W	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Election of Director: Yuan Gao	Management	F,W	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Election of Director: Zach Kirkman	Management	F,W	F
LITHIUM AMERICAS CORP.	CA53681J1030	Canada	11-Jun-2025	Special	Number of Directors: To set the Number of Directors at eight (8).	Management	F,N	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	Calum Morrison	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	Diego Lopez Casanello	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	Franco Mignacco	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	George Ireland	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	If any modifications to agenda items or proposals identified in the invitation to the annual general meeting of shareholders or matters on which voting is permissible under Swiss law are properly presented at the annual general meeting for consideration, I instruct the independent voting rights representative to vote, in the absence of other specific instructions, in favour of the recommendations of the Board of Directors (For), against the proposal (Against) or abstain (Abstain) as follows: PROXY SOLICITATION ON BEHALF OF THE BOARD OF DIRECTORS FOR THE ANNUAL GENERAL MEETING OF SHAREHOLDERS ON JUNE 19, 2025. The undersigned shareholder of Lithium Argentina AG, a Swiss company, hereby appoints the independent voting rights representative, Anwaltskanzlei Keller AG, all as more particularly described in the Information Circular.	Management	F,N,A	N
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	Monica Moretto	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	Robert Doyle	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	Sam Pigott	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To appoint for the financial year 2025, PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Company.	Management	F,N,A	N
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To approve a non-binding advisory resolution on the Company's executive compensation.	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To approve an increase and amendment to the capital band, as included in the Company's Articles of Association, as set out under the heading "Item of Business - Increase and Amendment to the Capital Band" in the Information Circular.	Management	F,N,A	N
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To approve an increase and amendment to the conditional capital for financing purposes, as included in the Company's Articles of Association, as set out under the heading "Item of Business - Increase and Amendment to the Conditional Capital for Financing Purposes" in the Information Circular.	Management	F,N,A	N
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To approve the compensation of the Board of Directors for the period until the next annual general meeting.	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To approve the compensation of the executive management team for the financial year 2026 under Swiss law.	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To approve the consolidated financial statements of the Company for the year ended December 31, 2024, together with the report of the auditor thereon.	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To elect Anwaltskanzlei Keller AG as the Swiss statutory independent voting rights representative for a term extending until completion of the next annual general meeting.	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To elect for the financial year 2025, PricewaterhouseCoopers AG, as Swiss statutory auditor.	Management	F,N,A	N
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To re-elect John Kanellitsas as Executive Chair of the Board of Directors of the Company for a term extending until completion of the next annual general meeting.	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To re-elect the eight directors of the Company, each for a term extending until completion of the next annual general meeting. John Kanellitsas	Management	F,N,A	F
LITHIUM ARGENTINA AG	CH1403212751	Switzerland	19-Jun-2025	Annual	To re-elect the three members of the Governance, Nomination, Compensation and Leadership Committee, each for a term extending until completion of the next annual general meeting. Calum Morrison	Management	F,N,A	F
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2025.	Management	F,N,A	F
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Election of Director: Anthony Grillo	Management	F,N,A	F
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Election of Director: Gayla J. Delly	Management	F,N,A	F
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Election of Director: Gordon Hunter	Management	F,N,A	F
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Election of Director: Gregory N. Henderson	Management	F,N,A	F
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Election of Director: Kristina A. Cerniglia	Management	F,N,A	F
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Election of Director: Maria C. Green	Management	F,N,A	F
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Election of Director: Tzau-Jin Chung	Management	F,N,A	F
LITTELFUSE, INC.	US5370081045	United States	24-Apr-2025	Annual	Election of Director: William P. Noglows	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: Brooke Story	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: Dr. Sharon O'Kane	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: Francesco Bianchi	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: J. Christopher Barry	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: Peter Wilver	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: Stacy Enxing Seng	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: Susan Podlogar	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: Todd Schermerhorn	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: Vladimir Makatsaria	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Election of Director for a term expiring at the AGM to be held in 2026: William Kozy	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To approve the directors' remuneration policy contained in the directors' remuneration report as set forth in the UK Annual Report for the period ended December 31, 2024.	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To approve the LivaNova PLC 2025 Director Incentive Award Plan.	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To approve the Second Amended and Restated LivaNova PLC 2022 Incentive Award Plan.	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("US Say on Pay").	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the period ended December 31, 2024.	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor.	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act"), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of £10,904,831, provided that: (A) (unless previously revoked, varied or renewed by the Company). (due to space limits, see proxy material for full proposal).	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2025.	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2024, together with the reports of the directors and auditors thereon.	Management	F,N,A	F
LIVANOVA PLC	GB00BYMT0J19	United Kingdom	11-Jun-2025	Annual	Special Resolution: Subject to the passing of resolution 6 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 6, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act. ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Carl Vogel	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Chad Hollingsworth	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: James Iovine	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: James S. Kahan	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jeffrey T. Hinson	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Latriece Watkins	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Maverick Carter	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Michael Rapino	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ping Fu	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Randall T. Mays	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard A. Paul	Management	F,N,A	F
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	To hold an advisory vote on the company's executive compensation.	Management	F,N,A	N
LIVE NATION ENTERTAINMENT, INC.	US5380341090	United States	12-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Election of Directors David G. Lucht	Management	F,N,A	W
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Election of Directors James S. Mahan III	Management	F,N,A	F
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Election of Directors Miltom E. Petty	Management	F,N,A	F
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Election of Directors Neil L. Underwood	Management	F,N,A	F
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Election of Directors Tonya W. Bradford	Management	F,N,A	F
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Election of Directors William H. Cameron	Management	F,N,A	F
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Election of Directors William L. Williams III	Management	F,N,A	F
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Election of Directors Yousef A. Valine	Management	F,N,A	F
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Ratification of Independent Auditors: Proposal to ratify KPMG LLP as the Company's independent auditors for 2025.	Management	F,N,A	F
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Say-on-Frequency Vote: Non-binding, advisory proposal regarding the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
LIVE OAK BANCSHARES, INC.	US53803X1054	United States	20-May-2025	Annual	Say-on-Pay Vote: Non-binding, advisory proposal to approve compensation paid to our named executive officers.	Management	F,N,A	N
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Aoki, Jun	Management	F,N,A	F
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Hwa Jin Song Montesano	Management	F,N,A	F
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ishino, Hiroshi	Management	F,N,A	F
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ishizuka, Shigeki	Management	F,N,A	F
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Konno, Shiho	Management	F,N,A	F
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nishiura, Yuji	Management	F,N,A	Mix
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ohori, Ryusuke	Management	F,N,A	F
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Seto, Kinya	Management	F,N,A	Mix
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Tamura, Mayumi	Management	F,N,A	F
LIXIL CORPORATION	JP3626800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Watahiki, Mariko	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Advisory vote on a shareholder proposal to give shareholders the ability to call for a special shareholder meeting at a 10% ownership threshold.	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: Andrew C. Clarke	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: Guhan Subramanian	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: James S. Metcalf	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: Jody G. Miller	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: John W. Mendel	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: Justin L. Jude	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: Meg A. Divitto	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: Michael Powell	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: Patrick Berard	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: Sue Gove	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Election of Director: Xavier Urbain	Management	F,N,A	F
LKQ CORPORATION	US5018892084	United States	7-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO APPROVE THE REMOVAL OF THE 5 PERCENT DILUTION LIMIT FROM DISCRETIONARY SHARE PLANS	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO DECLARE AND PAY A FINAL DIVIDEND	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO ELECT NATHAN BOSTOCK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND REPORTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT AMANDA MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT CATHERINE WOODS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT CATHY TURNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT CHARLIE NUNN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT HARMEEN MEHTA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT SARAH LEGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT SCOTT WHEWAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT SIR ROBIN BUDENBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LLOYDS BANKING GROUP PLC	GB0008706128	United Kingdom	15-May-2025	Annual General Meeting	TO RE-ELECT WILLIAM CHALMERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
LOAR HOLDINGS	US53947R1059	United States	3-Jun-2025	Annual	Approval of Amended and Restated Loar Holdings Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
LOAR HOLDINGS	US53947R1059	United States	3-Jun-2025	Annual	Election of Directors Anthony M. Carpenito	Management	F,N,A	F
LOAR HOLDINGS	US53947R1059	United States	3-Jun-2025	Annual	Election of Directors Dirkson Charles	Management	F,N,A	F
LOAR HOLDINGS	US53947R1059	United States	3-Jun-2025	Annual	Election of Directors Paul S. Levy	Management	F,N,A	F
LOAR HOLDINGS	US53947R1059	United States	3-Jun-2025	Annual	Election of Directors Taiwo Danmola	Management	F,N,A	F
LOAR HOLDINGS	US53947R1059	United States	3-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP ("EY") as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	F,W	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Christie J.B. Clark	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Claudia Kotchka	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Cornell Wright	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Daniel Debow	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Galen G. Weston	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Janice Fukakusa	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Kevin Holt	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - M. Marianne Harris	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Rima Qureshi	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Sarah Raiss	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Scott B. Bonham	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - Shelley G. Broader	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Election of Director - William A. Downe	Management	F,N	F
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Shareholder Proposal 1 (set out in the Management Proxy Circular).	Shareholder	F,N	N
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Shareholder Proposal 2 (set out in the Management Proxy Circular).	Shareholder	F,N	N
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Shareholder Proposal 3 (set out in the Management Proxy Circular).	Shareholder	F,N	N
LOBLAW COMPANIES LIMITED	CA5394811015	Canada	6-May-2025	Annual	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENTS PROPOSAL REGARDING THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANYS BOARD OF DIRECTORS	Management	F,N,A	Mix
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	APPROVE THE MANAGEMENT ACCOUNTS, AND THE MANAGEMENT REPORT, AND THE COMPANYS FINANCIAL STATEMENTS COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024, ALONG WITH THE INDEPENDENT AUDITORS REPORT AND THE OPINION OF THE FISCAL COUNCIL	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	APPROVE THE MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2024, AND THE DIVIDEND DISTRIBUTION	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	DETERMINE THE COMPENSATION OF THE FISCAL COUNCIL	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	DETERMINE THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL AT 3 THREE	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 3: ANTONIO DE PADUA SOARES POLICARPO JULIANO LIMA PINHEIRO LIMIT OF VACANCIES 3.	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 3: CARLA TREMATORE EDER CARVALHO MAGALHAES	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 3: GUILHERME BOTTREL PEREIRA TOSTES MARCIO JOSE SOARES LUTTERBACH LIMIT OF VACANCIES 3	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: ANDRE SAPOZNIK CONSELHEIRO INDEPENDENTE LIMIT OF VACANCIES 7	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: ARTUR NOEMIO GRYNBAUM CONSELHEIRO INDEPENDENTE LIMIT OF VACANCIES 7	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: EUGENIO PACELLI MATTAR PRESIDENTE DO CONSELHO	Management	F,N,A	Mix
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: LUIS FERNANDO MEMORIA PORTO VICE PRESIDENTE DO CONSELHO LIMIT OF VACANCIES 7	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: MARIA LETICIA DE FREITAS COSTA CONSELHEIRO INDEPENDENTE LIMIT OF VACANCIES 7	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: PAULA MAGALHAES CARDOSO NEVES CONSELHEIRO INDEPENDENTE LIMIT OF VACANCIES 7	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7.: PAULO ANTUNES VERAS CONSELHEIRO INDEPENDENTE LIMIT OF VACANCIES 7	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU,VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	TO DELIBERATE ON THE GLOBAL ANNUAL COMPENSATION OF THE MANAGEMENT	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	TO FIX THE NUMBER OF MEMBERS FOR THE BOARD OF DIRECTORS IN 7 MEMBERS	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDRE SAPOZNIK CONSELHEIRO INDEPENDENTE	Management	F,N,A	A
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ARTUR NOEMIO GRYNBAUM CONSELHEIRO INDEPENDENTE	Management	F,N,A	A
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EUGENIO PACELLI MATTAR PRESIDENTE DO CONSELHO	Management	F,N,A	A
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIS FERNANDO MEMORIA PORTO VICE PRESIDENTE DO CONSELHO	Management	F,N,A	A
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA LETICIA DE FREITAS COSTA CONSELHEIRO INDEPENDENTE	Management	F,N,A	A
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULA MAGALHAES CARDOSO NEVES CONSELHEIRO INDEPENDENTE	Management	F,N,A	A
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO ANTUNES VERAS CONSELHEIRO INDEPENDENTE	Management	F,N,A	A
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT ALSO BE CONSIDERED IN THE EVENT OF THE REALIZATION OF THE EGM IN THE SECOND CALL	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	MODIFY THE TYPES OF GUARANTEES THAT MAY BE ACCEPTED BY THE COMPANY AND BY THE FINANCIAL INSTITUTION PROVIDING THE FINANCING AS SECURITY FOR THE PAYMENT OF FINANCING TRANSACTIONS PROVIDED UNDER APPENDIX 2.1.4 OF THE MERGER OF SHARES AGREEMENT DATED SEPTEMBER 22, 2020	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE FOLLOWING ACTS AND DOCUMENTS RELATING TO THE INCORPORATION OF LOCALIZA FRANCHISING BRASIL S.A. BY LOCALIZA RENT A CAR S.A. I THE PROTOCOL AND JUSTIFICATION OF INCORPORATION OF LOCALIZA FRANCHISING BRASIL S.A. BY LOCALIZA RENT A CAR S.A. PROTOCOL II RATIFICATION OF THE APPOINTMENT AND HIRING OF THE VALUATION COMPANY MEDEN CONSULTORIA EMPRESARIAL LTDA, AS RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT ON THE BOOK VALUE OF THE EQUITY OF LOCALIZA FRANCHISING BRASIL S.A. LOCALIZA FRANCHISING TO BE INCORPORATED BY THE COMPANY VALUATION REPORT III THE VALUATION REPORT IV THE INCORPORATION OF LOCALIZA FRANCHISING BY THE COMPANY, UNDER THE TERMS AND CONDITIONS SET OUT IN THE PROTOCOL INCORPORATION AND V THE AUTHORIZATION FOR THE COMPANYS EXECUTIVE BOARD TO CARRY OUT ALL THE ACTS AND MEASURES NECESSARY TO IMPLEMENT THE INCORPORATION	Management	F,N,A	F
LOCALIZA RENT A CAR SA	BRRENTACNOR4	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE COMPANYS BYLAWS I TO THE MAIN SECTION OF ARTICLE 5 OF THE BYLAWS, TO REFLECT THE CAPITAL INCREASES CARRIED OUT WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, DULY APPROVED AT MEETINGS OF THE BOARD OF DIRECTORS II TO UPDATE ARTICLE 18 OF THE BYLAWS, WITH AN ADJUSTMENT ONLY TO ADJUST THE AGREEMENT OF THE REFERENCE TO THE MAIN SECTION OF THE SAME ARTICLE AND III TO UPDATE ARTICLE 34, PARAGRAPH 3 OF THE BYLAWS, TO UPDATE THE REFERENCE TO THE REVOKED CVM INSTRUCTIONS, INCLUDING THE SUBSTITUTE RESOLUTIONS	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: David B. Burritt	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: Debra L. Reed-Klages	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: Heather A. Wilson	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: James D. Taiclet	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: John C. Aquilino	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: John M. Donovan	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: Joseph F. Dunford, Jr.	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: Patricia E. Yarrington	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: Thomas J. Falk	Management	F,N,A	Mix
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Election of Director: Vicki A. Hollub	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2025	Management	F,N,A	F
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy	Shareholder	F,N,A	N
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Stockholder Proposal Requesting a Report on Hiring/Recruitment Discrimination	Shareholder	F,N,A	A
LOCKHEED MARTIN CORPORATION	US5398301094	United States	9-May-2025	Annual	Stockholder Proposal Requesting Shareholder Approval Requirement for Excessive Golden Parachutes	Shareholder	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Approve the Loews Corporation 2025 Incentive Compensation Plan	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Approve, on an advisory basis, executive compensation	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Alexander H. Tisch	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Ann E. Berman	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Anthony Welters	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Benjamin J. Tisch	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Charles D. Davidson	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Charles M. Diker	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: James S. Tisch	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Jonathan C. Locker	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Paul J. Fribourg	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Susan P. Peters	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Election of Director: Walter L. Harris	Management	F,N,A	F
LOEWS CORPORATION	US5404241086	United States	13-May-2025	Annual	Ratify Deloitte & Touche LLP as independent auditors	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.1 PER SHARE	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNELI LINDBLOM	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BJORNAR ANDRE ULSTEIN	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ERIK DANSBO	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JONAS GRANDER	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KARL-ERIK BEKKEN	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARIA BJORKLING	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MIA ARNHULT	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF NIKLAS ZUCKERMAN	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRIK TILLMAN	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SANJA BATLJAN	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE DISCHARGE OF STEFAN HANSSON	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 375,000 FOR CHAIR AND SEK 180,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	APPROVE WARRANT BASED INCENTIVE PLAN 2025/2028 FOR KEY EMPLOYEES	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	ELECT STIG WAERNES AS NEW DIRECTOR	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	REELECT ANNELI LINDBLOM AS DIRECTOR	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	REELECT JONAS GRANDER AS DIRECTOR	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	REELECT MIA ARNHULT AS DIRECTOR	Management	F,N,A	N
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	REELECT PATRIK TILLMAN AS BOARD CHAIR	Management	F,N,A	F
LOGISTEA AB	SE0017131337	Sweden	9-May-2025	Annual General Meeting	REELECT PATRIK TILLMAN AS DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEARDAYS NOTICE	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO DECLARE AND PAY A DIVIDEND	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO ELECT LLOYD PITCHFORD AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT DON ROBERT CBE AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT MICHEL-ALAIN PROCH AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT PROFESSOR KATHLEEN DE ROSE AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR	Management	F,N,A	F
LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	United Kingdom	1-May-2025	Annual General Meeting	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB0.10 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES AND/OR TO SELL OR TRANSFER TREASURY SHARES (IF ANY)	Management	F,N,A	Mix
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY AND/OR TO SELL OR TRANSFER TREASURY SHARES (IF ANY)	Management	F,N,A	Mix
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LEONG CHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ZHAO YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT MS. SHEN YING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT MS. SUN JIAHUI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	2024 REMUNERATION APPRAISAL FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND 2025 REMUNERATION PLAN	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	ALLOWANCE FOR EXTERNAL DIRECTORS	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE SECURITIES INVESTMENT AND DERIVATIVES INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE 2021 CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI MEICHENG	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LU YI	Management	F,N,A	N
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHOU ZHE	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI SHUXUAN	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU XUEWEN	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN YE	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YIN JIAN'AN	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG BAOSHEN	Management	F,N,A	F
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	China	30-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD0.13 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES UNDER RESOLUTION NUMBERED 6 BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NUMBERED 7	Management	F,N,A	N
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY	Management	F,N,A	N
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS (ERNST & YOUNG) AS AN AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY (THE AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RE-ELECT DR. QIAN SHIZHENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN CHAO, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RE-ELECT MR. LI SAN YIM, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RE-ELECT MR. WU JIAN MING, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RE-ELECT MR. YIN KUNLUN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RE-ELECT MR. YU TAIWEI, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHENG KE WEN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
LONKING HOLDINGS LTD	KYG5636C1078	Cayman Islands	28-May-2025	Annual General Meeting	TO RE-ELECT MS. NGAI NGAN YING, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS / RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS 2024	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	COMPENSATION OF THE EXECUTIVE COMMITTEE: APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR 2024	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	COMPENSATION OF THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR 2026	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2024	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	ELECTION OF LENZ CAEMMERER, ATTORNEYS AT LAW AND NOTARIES, BASEL, AS INDEPENDENT PROXY	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTORS: DAVID MELINE	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTORS: ERIC DRAPE (ELECTION EFFECTIVE AS FROM 14 MAY 2025)	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTORS: JUAN ANDRES	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL DURING THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS (YES = IN FAVOR OF THE PROPOSALS OF THE BOARD OF DIRECTORS; NO = VOTE AGAINST ANY SUCH YET UNKNOWN NEW OR MODIFIED PROPOSAL; ABSTAIN = ABSTAIN)	Management	F,N,A	N
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	NON-FINANCIAL REPORT 2024	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF DELOITTE LTD, ZURICH, AS AUDITORS FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF JEAN-MARC HUET AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: ANGELICA KOHLMANN	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: CHRISTOPH MADER	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: DAVID MELINE	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: ERIC DRAPE	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS AND ELECTIONS TO THE REMUNERATION COMMITTEE: JURGEN STEINEMANN	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS TO THE BOARD OF DIRECTORS: ANGELICA KOHLMANN	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS TO THE BOARD OF DIRECTORS: BARBARA RICHMOND	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS TO THE BOARD OF DIRECTORS: CHRISTOPH MADER	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS TO THE BOARD OF DIRECTORS: JEAN-MARC HUET	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS TO THE BOARD OF DIRECTORS: JURGEN STEINEMANN	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS TO THE BOARD OF DIRECTORS: MARION HELMES	Management	F,N,A	F
LONZA GROUP AG	CH0013841017	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTIONS TO THE BOARD OF DIRECTORS: ROGER NITSCH	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 14.00 PER SHARE	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ALF GORANSSON	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO ARITZ LARREA	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CHALANJA HENNINGSSON	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JEANETTE ALMBERG	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN LUNDBERG	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS BLECKO	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LIV FORHAUG	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARITA ODELIUS	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SANTIAGO GALAZ	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE MAY 8, 2025 AS RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2025 FOR KEY EMPLOYEES	Management	F,N,A	Mix
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.45 MILLION FOR CHAIR AND SEK 615,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SEK 13.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
LOOMIS AB	SE0014504817	Sweden	6-May-2025	Annual General Meeting	REELECT ALF GORANSSON, LARS BLECKO (CHAIR), CECILIA DAUN WENNBORG, LIV FORHAUG, JOHAN LUNDBERG, SANTIAGO GALAZ AND MARITA ODELIUS AS DIRECTORS	Management	F,N,A	Mix
LOONGSON TECHNOLOGY CORPORATION LIMITED	CNE100005QH5	China	12-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
LOONGSON TECHNOLOGY CORPORATION LIMITED	CNE100005QH5	China	12-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
LOONGSON TECHNOLOGY CORPORATION LIMITED	CNE100005QH5	China	12-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
LOONGSON TECHNOLOGY CORPORATION LIMITED	CNE100005QH5	China	12-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LOONGSON TECHNOLOGY CORPORATION LIMITED	CNE100005QH5	China	12-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
LOONGSON TECHNOLOGY CORPORATION LIMITED	CNE100005QH5	China	12-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	ALLOCATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	AMENDMENTS TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION RELATING TO THE GENERAL RULES ABOUT GENERAL MEETINGS IN ORDER TO ALIGN THEM WITH FRANCE'S ATTRACTIVENESS ACT (LAW NO. 2024-537 OF 13 JUNE 2024)	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	AMENDMENTS TO ARTICLE 9 OF THE ARTICLES OF ASSOCIATION RELATING TO THE DELIBERATIONS OF THE BOARD OF DIRECTORS, IN ORDER TO ENABLE USE OF THE MODERNISATION MEASURES INTRODUCED UNDER FRANCE'S ATTRACTIVENESS ACT (LAW NO. 2024-537 OF 13 JUNE 2024) AND ITS IMPLEMENTING DECREE	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPOINTMENT OF AURELIE JEAN AS A DIRECTOR	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPOINTMENT OF ISABELLE SEILLIER AS A DIRECTOR	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPOINTMENT OF THE COMPANY TETHYS AS A DIRECTOR	Management	F,N,A	N
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPROVAL OF THE 2024 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPROVAL OF THE 2024 PARENT COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS PAID DURING FINANCIAL YEAR 2024 OR ALLOCATED FOR THAT YEAR TO JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS PAID DURING FINANCIAL YEAR 2024 OR ALLOCATED FOR THAT YEAR TO NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF EACH OF THE DIRECTORS AND CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	AUTHORISATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE FRAMEWORK OF AN EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY CAPITALISING PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING ORDINARY SHARES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL IN ORDER TO REMUNERATE THE CONTRIBUTIONS IN KIND GIVEN TO THE COMPANY IN THE FORM OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THIRD PARTY COMPANIES	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	ESTABLISHMENT OF THE TOTAL MAXIMUM AMOUNT ALLOTTED TO DIRECTORS AS REMUNERATION FOR THEIR OFFICE	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	RE-APPOINTMENT OF ALEXANDRE RICARD AS A DIRECTOR	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	RE-APPOINTMENT OF NICOLAS HIERONIMUS AS A DIRECTOR	Management	F,N,A	F
L'OREAL S.A.	FR0000120321	France	29-Apr-2025	MIX	RE-APPOINTMENT OF PAUL BULCKE AS A DIRECTOR	Management	F,N,A	Mix
LOTES CO LTD	TW0003533006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENT 2024.	Management	F,N,A	F
LOTES CO LTD	TW0003533006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	DISCUSSION OF AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
LOTES CO LTD	TW0003533006	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	SURPLUS EARNINGS DISTRIBUTION 2024. PROPOSED CASH DIVIDEND: TWD 41.5 PER SHARE.	Management	F,N,A	F
LOTTOMATICA GROUP S.P.A.	IT0005541336	Italy	30-Apr-2025	MIX	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
LOTTOMATICA GROUP S.P.A.	IT0005541336	Italy	30-Apr-2025	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 15	Management	F,N,A	F
LOTTOMATICA GROUP S.P.A.	IT0005541336	Italy	30-Apr-2025	MIX	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
LOTTOMATICA GROUP S.P.A.	IT0005541336	Italy	30-Apr-2025	MIX	APPROVE REMUNERATION POLICY	Management	F,N,A	F
LOTTOMATICA GROUP S.P.A.	IT0005541336	Italy	30-Apr-2025	MIX	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	F
LOTTOMATICA GROUP S.P.A.	IT0005541336	Italy	30-Apr-2025	MIX	AUTHORIZE CANCELLATION OF SHARES WITHOUT REDUCTION OF SHARE CAPITAL; AMEND ARTICLE 5	Management	F,N,A	F
LOTTOMATICA GROUP S.P.A.	IT0005541336	Italy	30-Apr-2025	MIX	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	ACKNOWLEDGMENT AND APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024, INCLUDING THE ALLOCATION OF THE RESULT, INCLUDING THE APPROVAL OF THE GROSS DIVIDEND OF 76 EUR PER SHARE	Management	F,N,A	F
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	ACKNOWLEDGMENT AND APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	N
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	ACKNOWLEDGMENT AND APPROVAL OF THE REMUNERATION REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	Management	F,N,A	N
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE END OF THE DIRECTORS MANDATE AND APPROVAL FOR THE EXTENSION OF THE DIRECTORS MANDATE FOR A PERIOD OF FOUR YEARS FOR BENOIT GRAULICH BV, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR. BENOIT GRAULICH, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND DETERMINATION OF COMPENSATION	Management	F,N,A	N
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE END OF THE DIRECTORS MANDATE AND APPROVAL FOR THE EXTENSION OF THE DIRECTORS MANDATE FOR A PERIOD OF FOUR YEARS FOR MR. ANTON STEVENS, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND DETERMINATION OF COMPENSATION	Management	F,N,A	F
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE END OF THE DIRECTORS MANDATE AND APPROVAL FOR THE EXTENSION OF THE DIRECTORS MANDATE FOR A PERIOD OF FOUR YEARS FOR PALUMI BV, REPRESENTED BY ITS PERMANENT REPRESENTATIVE, MR. PETER BOSSAERT, AS INDEPENDENT DIRECTOR OF THE COMPANY, AND DETERMINATION OF COMPENSATION	Management	F,N,A	F
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE END OF THE DIRECTORS MANDATE AND APPROVAL FOR THE EXTENSION OF THE DIRECTORS MANDATE FOR A PERIOD OF FOUR YEARS FOR VASTICOM BV, REPRESENTED BY ITS PERMANENT REPRESENTATIVE, MR. JAN VANDER STICHELE, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND DETERMINATION OF COMPENSATION	Management	F,N,A	N
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE END OF THE DIRECTORS MANDATE OF MERCUUR CONSULT BV, REPRESENTED BY ITS PERMANENT REPRESENTATIVE, MR. JAN BOONE. IN THIS REGARD, THE BOARD OF DIRECTORS HAS DECIDED, TO TEMPORARILY FILL THE VACANCY, AND STEPHENSON NV, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR. IAN BOONE, HAS BEEN CO-OPTED AS A DIRECTOR. CONFIRMATION OF THIS CO-OPTION AND APPROVAL FOR THE EXTENSION OF THE DIRECTORS MANDATE FOR A PERIOD OF FOUR YEARS, AS EXECUTIVE DIRECTOR OF THE COMPANY, AND DETERMINATION OF COMPENSATION	Management	F,N,A	N
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	DELEGATION OF POWERS	Management	F,N,A	F
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	RATIFICATION OF THE APPOINTMENT AS AUDITOR FOR THE ASSURANCE ENGAGEMENT ON THE CONSOLIDATED SUSTAINABILITY REPORTING FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	Management	F,N,A	F
LOTUS BAKERIES NV	BE0003604155	Belgium	13-May-2025	Annual General Meeting	RATIFY DELOITTE, REPRESENTED BY KURT DEHOORNE, AS AUDITORS AND APPROVE AUDITORS' REMUNERATION	Management	F,N,A	F
LOUIS HACHETTE GROUP	FR001400TL40	France	29-Apr-2025	MIX	ALLOCATION OF THE RESULT - DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LOUIS HACHETTE GROUP	FR001400TL40	France	29-Apr-2025	MIX	AMENDMENT OF ARTICLE 10.2 OF THE BYLAWS	Management	F,N,A	F
LOUIS HACHETTE GROUP	FR001400TL40	France	29-Apr-2025	MIX	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION, SUBJECT TO A RESOLUTORY CONDITION	Management	F,N,A	F
LOUIS HACHETTE GROUP	FR001400TL40	France	29-Apr-2025	MIX	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION, SUBJECT TO A RESOLUTORY CONDITION	Management	F,N,A	F
LOUIS HACHETTE GROUP	FR001400TL40	France	29-Apr-2025	MIX	APPOINTMENT OF MR.ARNAUD LAGARDERE AS ADMINISTRATOR FOR A 4 YEAR PERIOD	Management	F,N,A	N
LOUIS HACHETTE GROUP	FR001400TL40	France	29-Apr-2025	MIX	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LOUIS HACHETTE GROUP	FR001400TL40	France	29-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LOUIS HACHETTE GROUP	FR001400TL40	France	29-Apr-2025	MIX	APPROVAL OF THE STATUTORY AUDITORSN SPECIAL REPORT ON RELATED-PARTY AGREEMENTS	Management	F,N,A	F
LOUIS HACHETTE GROUP	FR001400TL40	France	29-Apr-2025	MIX	POWERS	Management	F,N,A	F
LOUISIANA-PACIFIC CORPORATION	US5463471053	United States	8-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
LOUISIANA-PACIFIC CORPORATION	US5463471053	United States	8-May-2025	Annual	Election of Class I Director: Dustan E. McCoy	Management	F,N,A	F
LOUISIANA-PACIFIC CORPORATION	US5463471053	United States	8-May-2025	Annual	Election of Class I Director: Kelly H. Barrett	Management	F,N,A	F
LOUISIANA-PACIFIC CORPORATION	US5463471053	United States	8-May-2025	Annual	Election of Class I Director: Lizanne C. Gottung	Management	F,N,A	Mix
LOUISIANA-PACIFIC CORPORATION	US5463471053	United States	8-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as LP's independent registered public accounting firm for 2025	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Advisory vote to approve the Company's named executive officer compensation in fiscal 2024.	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Bertram L. Scott	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Brian C. Rogers	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Colleen Taylor	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Laurie Z. Douglas	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Lawrence Simkins	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Marvin R. Ellison	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Mary Beth West	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Navdeep Gupta	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Raul Alvarez	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Richard W. Dreiling	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Sandra B. Cochran	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Election of Directors Scott H. Baxter	Management	F,N,A	F
LOWE'S COMPANIES, INC.	US5486611073	United States	30-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: Albert J. Ko	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: Allison H. Mnookin	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: Anne M. Mulcahy	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: Corey E. Thomas	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: Edward C. Bernard	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: H. Paulett Eberhart	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: James S. Putnam	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: Richard P. Schifter	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: Richard Steinmeier	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Election of Director: William F. Glavin Jr.	Management	F,N,A	F
LPL FINANCIAL HOLDINGS INC.	US50212V1008	United States	22-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LSB INDUSTRIES, INC.	US5021601043	United States	15-May-2025	Annual	Election of Director: Jonathan S. Bobb	Management	F,N,A	F
LSB INDUSTRIES, INC.	US5021601043	United States	15-May-2025	Annual	Election of Director: Mark T. Behrman	Management	F,N,A	F
LSB INDUSTRIES, INC.	US5021601043	United States	15-May-2025	Annual	Election of Director: Riccardo Bertocco	Management	F,N,A	F
LSB INDUSTRIES, INC.	US5021601043	United States	15-May-2025	Annual	Proposal to approve the LSB Industries, Inc. 2025 Long-Term Incentive Plan.	Management	F,N,A	F
LSB INDUSTRIES, INC.	US5021601043	United States	15-May-2025	Annual	Proposal to approve, on an advisory basis, the named executive officer compensation.	Management	F,N,A	F
LSB INDUSTRIES, INC.	US5021601043	United States	15-May-2025	Annual	Proposal to ratify Ernst & Young LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
LTC PROPERTIES, INC.	US5021751020	United States	28-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
LTC PROPERTIES, INC.	US5021751020	United States	28-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Bradley J. Preber	Management	F,N,A	F
LTC PROPERTIES, INC.	US5021751020	United States	28-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Cornelia Cheng	Management	F,N,A	F
LTC PROPERTIES, INC.	US5021751020	United States	28-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: David L. Gruber	Management	F,N,A	F
LTC PROPERTIES, INC.	US5021751020	United States	28-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Jeffrey C. Hawken	Management	F,N,A	F
LTC PROPERTIES, INC.	US5021751020	United States	28-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Timothy J. Triche	Management	F,N,A	N
LTC PROPERTIES, INC.	US5021751020	United States	28-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Wendy L. Simpson	Management	F,N,A	F
LTC PROPERTIES, INC.	US5021751020	United States	28-May-2025	Annual	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
LTC PROPERTIES, INC.	US5021751020	United States	28-May-2025	Annual	To approve the amendment and restatement of our company's Charter to increase the number of authorized shares of common stock from 60,000,000 shares to 110,000,000 shares.	Management	F,N,A	F
LTIMINDTREE LIMITED	INE214T01019	India	20-Apr-2025	Other Meeting	APPOINTMENT OF MR. VENUGOPAL LAMBU (DIN: 08840898) AS WHOLE-TIME DIRECTOR	Management	F,N,A	F
LTIMINDTREE LIMITED	INE214T01019	India	20-Apr-2025	Other Meeting	REVISION IN REMUNERATION OF MR. NACHIKET DESHPANDE (DIN:08385028), WHOLE-TIME DIRECTOR	Management	F,N,A	F
LTIMINDTREE LIMITED	INE214T01019	India	30-May-2025	Annual General Meeting	APPOINTMENT OF M/S. ALWYN JAY AND CO, PRACTISING COMPANY SECRETARIES AS SECRETARIAL AUDITORS AND FIX THEIR REMUNERATION	Management	F,N,A	F
LTIMINDTREE LIMITED	INE214T01019	India	30-May-2025	Annual General Meeting	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LARSEN AND TOUBRO LIMITED, HOLDING COMPANY	Management	F,N,A	F
LTIMINDTREE LIMITED	INE214T01019	India	30-May-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. NACHIKET DESHPANDE (DIN: 08385028), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
LTIMINDTREE LIMITED	INE214T01019	India	30-May-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. S.N. SUBRAHMANYAN (DIN: 02255382), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
LTIMINDTREE LIMITED	INE214T01019	India	30-May-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
LTIMINDTREE LIMITED	INE214T01019	India	30-May-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
LTIMINDTREE LIMITED	INE214T01019	India	30-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF IND 45/- PER EQUITY SHARE OF FACE VALUE OF IND 1/- EACH FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	Election of Directors Andrew Liveris	Management	F,N,A	F
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	Election of Directors Chabi Nouri	Management	F,N,A	F
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	Election of Directors Douglas Grimm	Management	F,N,A	F
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	Election of Directors Janet S. Wong	Management	F,N,A	F
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	Election of Directors Lisa M. Lambert	Management	F,N,A	F
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	Election of Directors N. Maynard-Elliott	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	Election of Directors Ori Winitzer	Management	F,N,A	F
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	Election of Directors Turqi Alnowaiser	Management	F,N,A	W
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	To approve the amendment and restatement of the Lucid Group, Inc. Amended and Restated 2021 Stock Incentive Plan.	Management	F,N,A	F
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation for our named executive officers as disclosed in our Proxy Statement.	Management	F,N,A	F
LUCID GROUP, INC.	US5494981039	United States	5-Jun-2025	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LULULEMON ATHLETICA INC.	US5500211090	United States	11-Jun-2025	Annual	Election of Class III Director to serve until 2028 annual meeting: Alison Loehnis	Management	F,N,A	F
LULULEMON ATHLETICA INC.	US5500211090	United States	11-Jun-2025	Annual	Election of Class III Director to serve until 2028 annual meeting: Jon McNeill	Management	F,N,A	F
LULULEMON ATHLETICA INC.	US5500211090	United States	11-Jun-2025	Annual	Election of Class III Director to serve until 2028 annual meeting: Kathryn Henry	Management	F,N,A	F
LULULEMON ATHLETICA INC.	US5500211090	United States	11-Jun-2025	Annual	Shareholder proposal requesting an annual report on discrimination risks related to charitable partnerships (if properly presented at the meeting).	Shareholder	F,N,A	N
LULULEMON ATHLETICA INC.	US5500211090	United States	11-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
LULULEMON ATHLETICA INC.	US5500211090	United States	11-Jun-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2026.	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Approval of a reverse stock split and related reduction of our authorized common shares.	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Approval of technical amendments to our Articles of Incorporation to: Clarify manner of electing directors	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Approval of technical amendments to our Articles of Incorporation to: Lower the special meeting threshold	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Approval of technical amendments to our Articles of Incorporation to: Remove outmoded reference to transition period	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Approval of technical amendments to our Articles of Incorporation to: Update references to prior corporate statute	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: Christopher Capossela	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: Diankha Linear	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: Hal Stanley Jones	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: James Fowler	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: Kate Johnson	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: Kevin P. Chilton	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: Martha Helena Béjar	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: Michelle J. Goldberg	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: Quincy L. Allen	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: Stephen McMillan	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Election of Director: T. Michael Glenn	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Ratify the appointment of KPMG LLP as our independent auditor for 2025.	Management	F,N,A	F
LUMEN TECHNOLOGIES, INC.	US5502411037	United States	13-May-2025	Annual	Shareholder proposal regarding simple majority voting.	Management	F,N,A	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Election of Director - Angelina Mehta	Management	F,N	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Election of Director - Ashley Heppenstall	Management	F,N	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Election of Director - Carmel Daniele	Management	F,N	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Election of Director - Gillian Davidson	Management	F,N	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Election of Director - Ian W. Gibbs	Management	F,N	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Election of Director - Jack Lundin	Management	F,N	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Election of Director - Melissa Harmon	Management	F,N	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Election of Director - Ron F. Hochstein	Management	F,N	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	Election of Director - Scott Langley	Management	F,N	F
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	To approve amendments to the Company's omnibus incentive plan and to authorize and approve the issuance of awards pursuant to the omnibus incentive plan which may be settled in up to 12,036,290 common shares of the Company from treasury, the full text of which resolution is set out in the accompanying Management Information Circular dated March 28, 2025.	Management	F,N	N
LUNDIN GOLD INC.	CA5503711080	Canada	9-May-2025	Annual	To authorize and approve in a non-binding, advisory manner the Say on Pay Resolution as presented in the accompanying Management Information Circular dated March 28, 2025.	Management	F,N	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	Management	F,N	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	Election of Director: Dale C. Peniuk	Management	F,N	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	Election of Director: Donald K. Charter	Management	F,N	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	Election of Director: Jack O. A. Lundin	Management	F,N	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	Election of Director: Maria Olivia Recart	Management	F,N	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	Election of Director: Natasha N.D. Vaz	Management	F,N	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	Election of Director: Victoria J. McMillan	Management	F,N	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	ELECTION OF DIRECTORS: Election of Director: Adam I. Lundin	Management	F,N	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year, and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	F,W	F
LUNDIN MINING CORPORATION	CA5503721063	Canada	8-May-2025	Annual	To consider, and if deemed advisable, on a non-binding advisory basis, and not to diminish the role and responsibilities of the Board, accept the approach to executive compensation disclosed in the Corporation's Management Proxy Circular.	Management	F,N,A	F
LU-VE S.P.A.	IT0005107492	Italy	18-Apr-2025	MIX	ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: ADVISORY VOTE ON THE REMUNERATION PAID IN THE FINANCIAL YEAR 2024 REPORTED IN SECTION 2, AS PER ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE N. 58/98	Management	F,N,A	F
LU-VE S.P.A.	IT0005107492	Italy	18-Apr-2025	MIX	ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE 2025 REMUNERATION POLICY CONTAINED IN SECTION 1, AS PER ARTICLE 123-TER, PARAGRAPH 3-BIS OF LEGISLATIVE DECREE N. 58/98	Management	F,N,A	F
LU-VE S.P.A.	IT0005107492	Italy	18-Apr-2025	MIX	APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2026-2034. VOTE FOR KPMG S.P.A	Management	F,N,A	F
LU-VE S.P.A.	IT0005107492	Italy	18-Apr-2025	MIX	APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2026-2034. VOTE FOR PRICEWATERHOUSECOOPERS	Management	F,N,A	F
LU-VE S.P.A.	IT0005107492	Italy	18-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 ACCOMPANIED BY THE DIRECTORS' REPORT ON OPERATIONS, THE REPORT OF THE BOARD OF INTERNAL AUDITORS AND THE REPORT OF THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND OF THE CONSOLIDATED SUSTAINABILITY REPORT PURSUANT TO LEGISLATIVE DECREE N. 125/2024. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
LU-VE S.P.A.	IT0005107492	Italy	18-Apr-2025	MIX	ASSIGNMENT OF THE TASK OF CERTIFYING THE COMPLIANCE OF THE CONSOLIDATED SUSTAINABILITY REPORT FOR THE FINANCIAL YEARS 2026-2028 PURSUANT TO ARTICLE 13, PARAGRAPH 2-TER OF LEGISLATIVE DECREE N. 39/2010 AND DETERMINATION OF THE RELATED FEE. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
LU-VE S.P.A.	IT0005107492	Italy	18-Apr-2025	MIX	PROPOSAL FOR THE ALLOCATION OF THE PROFIT FOR THE YEAR AND THE DISTRIBUTION OF THE DIVIDEND. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
LU-VE S.P.A.	IT0005107492	Italy	18-Apr-2025	MIX	PROPOSAL TO AMEND ARTICLES 15 AND 20 OF THE BY-LAWS ON THE LIST OF THE BOARD OF DIRECTORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
LU-VE S.P.A.	IT0005107492	Italy	18-Apr-2025	MIX	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE RESOLUTION PASSED BY THE SHAREHOLDERS' MEETING OF 29 APRIL 2024. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	13-May-2025	ExtraOrdinary General Meeting	APPROVE AUTHORIZATION OF THE BOARD TO HANDLE ALL RELATED MATTERS	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	13-May-2025	ExtraOrdinary General Meeting	APPROVE DRAFT AND SUMMARY ON STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	13-May-2025	ExtraOrdinary General Meeting	APPROVE FORMULATION OF THE STOCK OPTION INCENTIVE PLAN IMPLEMENTATION ASSESSMENT MANAGEMENT MEASURES	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	22-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	China	9-Jun-2025	ExtraOrdinary General Meeting	PURCHASE OF ASSETS AND EQUITIES OF A COMPANY'S SUBSIDIARIES	Management	F,N,A	F
LUZHOU LAOJIAO CO LTD	CNE000000GF2	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
LUZHOU LAOJIAO CO LTD	CNE000000GF2	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
LUZHOU LAOJIAO CO LTD	CNE000000GF2	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY45.92000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
LUZHOU LAOJIAO CO LTD	CNE000000GF2	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
LUZHOU LAOJIAO CO LTD	CNE000000GF2	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
LUZHOU LAOJIAO CO LTD	CNE000000GF2	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
LUZHOU LAOJIAO CO LTD	CNE000000GF2	China	27-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
LUZHOU LAOJIAO CO LTD	CNE000000GF2	China	27-Jun-2025	Annual General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
LUZHOU LAOJIAO CO LTD	CNE000000GF2	China	27-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	ALIGNMENT OF THE BY-LAWS WITH VARIOUS LEGAL AND REGULATORY PROVISIONS OF THE LAW OF 13 JUNE 2024, KNOWN AS THE ATTRACTIVENESS LAW	Management	F,N,A	N
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - SETTING OF THE DIVIDEND	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	AMENDMENT TO ARTICLES 12 AND 16 OF THE BY-LAWS TO HARMONIZE THE AGE LIMITS FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER, RAISING THEM TO EIGHTY-FIVE YEARS	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 18 APRIL 2024	Management	F,N,A	Mix
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	Mix
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ACQUIRE SHARES OF THE COMPANY AT A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, I.E. A MAXIMUM AGGREGATE AMOUNT OF 60 BILLION EUROS	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES OF THE COMPANY ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	Management	F,N,A	Mix
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO PROCEED WITH CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES, WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN CASE OF OVERSUBSCRIPTION OF THE NUMBER OF SECURITIES OFFERED	Management	F,N,A	N
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PROFITS, RESERVES, PREMIUMS OR OTHERS	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY OFFER TO THE PUBLIC (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH THE OPTION OF A PRIORITY RIGHT	Management	F,N,A	N
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	Management	F,N,A	N
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF COMPANY OR GROUP SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	Management	F,N,A	N
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MRS. WEI SUN CHRISTIANSON AS DIRECTOR	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD ARNAULT AS DIRECTOR	Management	F,N,A	Mix
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. HUBERT VEDRINE AS DIRECTOR	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. CLARA GAYMARD AS DIRECTOR	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE CHASSAT AS DIRECTOR	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED IN ACCORDANCE WITH DELEGATIONS OF AUTHORITY	Management	F,N,A	F
LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	France	17-Apr-2025	MIX	THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS	Management	F,N,A	N
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	Election of Trustee: Arun Gupta	Management	F,N,A	F
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	Election of Trustee: Claire A. Koeneman	Management	F,N,A	F
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	Election of Trustee: Derrick Johnson	Management	F,N,A	F
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	Election of Trustee: Howard Roth	Management	F,N,A	F
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	Election of Trustee: Jamie Handwerker	Management	F,N,A	F
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	Election of Trustee: Lawrence L. Gray	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	Election of Trustee: Nancy Elizabeth Noe	Management	F,N,A	F
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	Election of Trustee: T. Wilson Eglin	Management	F,N,A	F
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	To consider and vote upon a proposal to approve an amendment to the LXP Industrial Trust 2022 Equity-Based Award Plan to increase the number of shares available for issuance thereunder by 5,000,000 common shares.	Management	F,N,A	F
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	To consider and vote upon an advisory, non-binding resolution to approve the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	F
LXP INDUSTRIAL TRUST	US5290431015	United States	27-May-2025	Annual	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
LY CORPORATION	JP3933800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Usumi, Yoshio	Management	F,N,A	F
LY CORPORATION	JP3933800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Idezawa, Takeshi	Management	F,N,A	F
LY CORPORATION	JP3933800009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Kentaro	Management	F,N,A	F
LYFT, INC.	US55087P1049	United States	5-Jun-2025	Annual	Nominee OPPOSED by the Board of Director: Alan L. Bazaar	Management	F,W	W
LYFT, INC.	US55087P1049	United States	5-Jun-2025	Annual	Nominee OPPOSED by the Board of Director: Daniel B. Silvers	Management	F,W	W
LYFT, INC.	US55087P1049	United States	5-Jun-2025	Annual	Nominee RECOMMENDED by the Board of Director: Ariel Cohen	Management	F,W	W
LYFT, INC.	US55087P1049	United States	5-Jun-2025	Annual	Nominee RECOMMENDED by the Board of Director: Betsey Stevenson	Management	F,W	F
LYFT, INC.	US55087P1049	United States	5-Jun-2025	Annual	Nominee RECOMMENDED by the Board of Director: Jill Beggs	Management	F,W	F
LYFT, INC.	US55087P1049	United States	5-Jun-2025	Annual	Nominee RECOMMENDED by the Board of Director: Sean Aggarwal	Management	F,W	W
LYFT, INC.	US55087P1049	United States	5-Jun-2025	Annual	Stockholder proposal regarding an assessment of Lyft's use of artificial intelligence, if properly presented at the meeting.	Shareholder	F,N,A	N
LYFT, INC.	US55087P1049	United States	5-Jun-2025	Annual	The approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
LYFT, INC.	US55087P1049	United States	5-Jun-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Adoption of 2024 Dutch Statutory Annual Accounts	Management	F,N,A	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Advisory Vote Approving Executive Compensation (Say-on-Pay)	Management	F,N,A	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2025 Dutch Statutory Annual Accounts	Management	F,N,A	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Authorization to Conduct Share Repurchases	Management	F,N,A	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	CANCELLATION OF SHARES	Management	F,N,A	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Discharge of Directors from Liability	Management	F,N,A	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Albert Manifold	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Anthony Chase	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Bridget Karlin	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Claire Farley	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Jacques Aigrain	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Lincoln Benet	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Michael Hanley	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Peter Vanacker	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Rita Griffin	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Robert Dudley	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Robin Buchanan	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Election of Director: Virginia Kamsky	Management	F,N,W	F
LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	United Kingdom	23-May-2025	Annual	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	To approve the directors' remuneration report	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT MANDATORY CONVERTIBLE SECURITIES (MCS)	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT PREFERENCE SHARES	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUANCE OF MCS	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO ELECT PAUL EVANS	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-APPOINT PWC LLP AS AUDITOR	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT (PAOLO) ANDREA ROSSI	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT CLARE CHAPMAN	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT CLARE THOMPSON	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT CLIVE ADAMSON	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT DEBASISH (DEV) SANYAL	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT ELISABETH STHEEMAN	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT KATHRYN MCLELAND	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT MASSIMO TOSATO	Management	F,N,A	F
M&G PLC	GB00BKFB1C65	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT SIR EDWARD BRAHAM	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: René F. Jones	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr.	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	TO APPROVE THE 2024 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
M&T BANK CORPORATION	US55261F1049	United States	15-Apr-2025	Annual	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
M/I HOMES, INC.	US55305B1017	United States	14-May-2025	Annual	A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
M/I HOMES, INC.	US55305B1017	United States	14-May-2025	Annual	Election of Director: Nancy J. Kramer	Management	F,W	W
M/I HOMES, INC.	US55305B1017	United States	14-May-2025	Annual	Election of Director: Robert H. Schottenstein	Management	F,W	F
M/I HOMES, INC.	US55305B1017	United States	14-May-2025	Annual	Election of Director: Yvette McGee Brown	Management	F,W	F
M/I HOMES, INC.	US55305B1017	United States	14-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
M3,INC.	JP3435750009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Rie	Management	F,N,A	F
M3,INC.	JP3435750009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshinao	Management	F,N,A	N
M3,INC.	JP3435750009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Itaru	Management	F,N,A	F
M3,INC.	JP3435750009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko	Management	F,N,A	F
M3,INC.	JP3435750009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji	Management	F,N,A	F
M3,INC.	JP3435750009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsugawa, Yusuke	Management	F,N,A	F
M3,INC.	JP3435750009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Satoshi	Management	F,N,A	N
MA FINANCIAL GRP LIMITED	AU0000156218	Australia	29-May-2025	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
MA FINANCIAL GRP LIMITED	AU0000156218	Australia	29-May-2025	Annual General Meeting	TO ELECT CATHY YUNCKEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MA FINANCIAL GRP LIMITED	AU0000156218	Australia	29-May-2025	Annual General Meeting	TO RE-ELECT ANDREW ROBERT PRIDHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
MA FINANCIAL GRP LIMITED	AU0000156218	Australia	29-May-2025	Annual General Meeting	TO RE-ELECT JULIAN BIGGINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MACNICA HOLDINGS,INC.	JP3862960006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Shinichi	Management	F,N,A	F
MACNICA HOLDINGS,INC.	JP3862960006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Kazumasa	Management	F,N,A	F
MACNICA HOLDINGS,INC.	JP3862960006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Akinobu	Management	F,N,A	F
MACNICA HOLDINGS,INC.	JP3862960006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yasuaki	Management	F,N,A	F
MACNICA HOLDINGS,INC.	JP3862960006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishizawa, Eiichi	Management	F,N,A	F
MACNICA HOLDINGS,INC.	JP3862960006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okawara, Makoto	Management	F,N,A	F
MACNICA HOLDINGS,INC.	JP3862960006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Shinichiro	Management	F,N,A	F
MACNICA HOLDINGS,INC.	JP3862960006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugaya, Tsunesaburo	Management	F,N,A	F
MACNICA HOLDINGS,INC.	JP3862960006	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MACROTECH DEVELOPERS LIMITED	INE670K01029	India	31-May-2025	Other Meeting	APPROVE CHANGE OF NAME OF THE COMPANY AND CONSEQUENT ALTERATION IN MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Deirdre P. Connelly	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Douglas W. Sesler	Management	F,N,A	Mix
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Emilie Arel	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Jill Granoff	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Marie Chandoha	Management	F,N,A	Mix
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Naveen K. Chopra	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Paul C. Varga	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Richard Clark	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Richard L. Markee	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Robert B. Chavez	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Tony Spring	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Torrence N. Boone	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Election of Director: Tracey Zhen	Management	F,N,A	F
MACY'S INC.	US55616P1049	United States	16-May-2025	Annual	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
MADISON SQUARE GARDEN ENTERTAINMENT CORP	US5582561032	United States	9-Jun-2025	Special	Approval of the redomestication of the Company to the State of Nevada by conversion.	Management	F,N,A	N
MADISON SQUARE GARDEN SPORTS CORP.	US55825T1034	United States	10-Jun-2025	Special	Approval of the redomestication of the Company to the State of Nevada by conversion.	Management	F,N,A	F
MADRIGAL PHARMACEUTICALS INC.	US5588681057	United States	20-Jun-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
MADRIGAL PHARMACEUTICALS INC.	US5588681057	United States	20-Jun-2025	Annual	Advisory vote to approve the frequency of future advisory votes to approve executive compensation	Management	1,2,3,A	1
MADRIGAL PHARMACEUTICALS INC.	US5588681057	United States	20-Jun-2025	Annual	Re-election of Class III director: Jacqualyn Fouse, Ph.D.	Management	F,W	F
MADRIGAL PHARMACEUTICALS INC.	US5588681057	United States	20-Jun-2025	Annual	Re-election of Class III director: Julian Baker	Management	F,W	W
MADRIGAL PHARMACEUTICALS INC.	US5588681057	United States	20-Jun-2025	Annual	Re-election of Class III director: Raymond Cheong, M.D., Ph.D.	Management	F,W	F
MADRIGAL PHARMACEUTICALS INC.	US5588681057	United States	20-Jun-2025	Annual	Re-election of Class III director: Richard Levy, M.D.	Management	F,W	F
MADRIGAL PHARMACEUTICALS INC.	US5588681057	United States	20-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Advisory Vote on Executive Compensation - Voluntary Adoption of "Say on Pay" To consider and, if deemed advisable, approve a non-binding advisory resolution to accept the Company's approach to executive compensation.	Management	F,N	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Dale Peniuk	Management	F,N,A	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) George Paspalas	Management	F,N,A	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jill Leversage	Management	F,N,A	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John Armstrong	Management	F,N,A	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Selma Lussenburg	Management	F,N,A	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Susan Mathieu	Management	F,N,A	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Tim Baker	Management	F,N,A	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Tom Peregoodoff	Management	F,N,A	F
MAG SILVER CORP.	CA55903Q1046	Canada	18-Jun-2025	Annual and Special Meeting	To consider and, if deemed advisable, approve the reconfirmation of the Company's shareholder rights plan agreement.	Management	F,N	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	10-Jun-2025	Annual General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	10-Jun-2025	Annual General Meeting	REAPPOINT BDO ZIV HAFT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	10-Jun-2025	Annual General Meeting	REELECT AVI ZAKAY AS DIRECTOR	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	10-Jun-2025	Annual General Meeting	REELECT GUY BERNSTEIN AS DIRECTOR	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	10-Jun-2025	Annual General Meeting	REELECT NAAMIT SALOMON AS DIRECTOR	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	10-Jun-2025	Annual General Meeting	REELECT RON ETTLINGER AS EXTERNAL DIRECTOR	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	10-Jun-2025	Annual General Meeting	REELECT SAGI SCHLIESSER AS EXTERNAL DIRECTOR	Management	F,N,A	F
MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Israel	10-Jun-2025	Annual General Meeting	REELECT SAMI TOTAH AS DIRECTOR	Management	F,N,A	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Dr. Indira V. Samarasekera	Management	F,W	Mix
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Dr. Thomas Weber	Management	F,W	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Hon. V. Peter Harder	Management	F,W	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Jan R. Hauser	Management	F,W	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Jay K. Kunkel	Management	F,W	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Lisa S. Westlake	Management	F,W	Mix
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Mary Lou Maher	Management	F,W	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Matthew Tsien	Management	F,W	Mix
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Peter Sklar	Management	F,W	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Robert F. MacLellan	Management	F,W	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: Seetarama S. Kotagiri (CEO)	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Election of Director: William A. Ruh	Management	F,W	Mix
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	ELECTION OF DIRECTORS: Election of Director: Mary S. Chan	Management	F,W	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	F,W	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Resolved that the 2025 Incentive Stock Option Plan, 2025 Option Grant, and 2025 Insider Grant, as described in the Management Information Circular/Proxy Statement, are ratified and approved by shareholders.	Management	F,N	F
MAGNA INTERNATIONAL INC.	CA5592224011	Canada	8-May-2025	Annual and Special Meeting	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	F,N	Mix
MAGNITE, INC.	US55955D1000	United States	5-Jun-2025	Annual	Election of Director: Michael G. Barrett	Management	F,N,A	F
MAGNITE, INC.	US55955D1000	United States	5-Jun-2025	Annual	Election of Director: Rachel Lam	Management	F,N,A	F
MAGNITE, INC.	US55955D1000	United States	5-Jun-2025	Annual	Election of Director: Robert F. Spillane	Management	F,N,A	N
MAGNITE, INC.	US55955D1000	United States	5-Jun-2025	Annual	To approve, on an advisory basis, of the compensation of the company's named executive officers.	Management	F,N,A	F
MAGNITE, INC.	US55955D1000	United States	5-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Advisory, non-binding resolution regarding the frequency of future say-on-pay votes ("say-on-frequency")	Management	1,2,3,A	1
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Approval of the advisory, non-binding resolution regarding the compensation of our named executive officers for 2024 ("say-on-pay vote")	Management	F,N,A	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Election of Director: Arcilia C. Acosta	Management	F,W	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Election of Director: Christopher G. Stavros	Management	F,W	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Election of Director: Dan F. Smith	Management	F,W	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Election of Director: David M. Khani	Management	F,W	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Election of Director: Edward P. Djerejian	Management	F,W	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Election of Director: James R. Larson	Management	F,W	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Election of Director: R. Lewis Ropp	Management	F,W	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Election of Director: Shandell M. Szabo	Management	F,W	F
MAGNOLIA OIL & GAS CORPORATION	US5596631094	United States	7-May-2025	Annual	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2025 fiscal year	Management	F,N,A	F
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	ADOPTION OF THE 2025-2027 LONG-TERM INCENTIVE PLAN OF THE MAIRE GROUP, PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE NO. 58/1998; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	AMENDMENT TO THE ECONOMIC TERMS OF THE STATUTORY AUDIT ASSIGNMENT CONFERRED, PURSUANT TO LEGISLATIVE DECREE 39/2010, TO THE COMPANY PRICEWATERHOUSECOOPERS S.P.A. FOR THE PERIOD 2016-2024, WITH REFERENCE TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2023; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN	Management	F,N,A	F
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS. LIST PRESENTED BY GLV CAPITAL S.P.A., REPRESENTING THE 51.02 PCT	Shareholder	F,N,A	D
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS. LIST PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 1.94385 PCT	Shareholder	F,N,A	D
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF COMPENSATION	Management	F,N,A	A
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS	Management	F,N,A	F
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE	Management	F,N,A	A
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE MEMBERS AND THE CHAIRMAN. LIST PRESENTED BY GLV CAPITAL S.P.A., REPRESENTING THE 51.02 PCT	Shareholder	F,N,A	A
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE MEMBERS AND THE CHAIRMAN. LIST PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 1.94385 PCT	Shareholder	F,N,A	A
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF COMPENSATION	Management	F,N,A	A
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	ASSIGNMENT TO DELOITTE AND TOUCHE S.P.A. OF THE ASSIGNMENT OF CERTIFYING THE CONFORMITY OF SUSTAINABILITY REPORTING AND DETERMINING THE FEE, PURSUANT TO LEGISLATIVE DECREE 39/2010; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024; PROPOSAL REGARDING THE ALLOCATION OF THE OPERATING RESULT AND DISTRIBUTION OF THE DIVIDEND: FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024; PROPOSAL REGARDING THE ALLOCATION OF THE OPERATING RESULT AND DISTRIBUTION OF THE DIVIDEND: PROPOSAL REGARDING THE ALLOCATION OF THE OPERATING RESULT AND DISTRIBUTION OF THE DIVIDEND; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	REPORT ON THE 2025 REMUNERATION POLICY AND ON THE COMPENSATION PAID: APPROVAL OF THE 2025 REMUNERATION POLICY PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
MAIRE S.P.A.	IT0004931058	Italy	14-Apr-2025	Annual General Meeting	REPORT ON THE 2025 REMUNERATION POLICY AND ON THE COMPENSATION PAID: RESOLUTIONS ON THE SECOND SECTION OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Komura, Akio	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kanaya, Jun	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Makino, Hiroyuki	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Masuda, Naofumi	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Shotaro	Management	F,N,A	N
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nagano, Toshiyuki	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Neo Eng Chong	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Shiraishi, Haruyuki	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Takai, Ayako	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Kodo	Management	F,N,A	F
MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukumoto, Minae	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Koji	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsuzuki, Koji	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ujihara, Ayumi	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Takashi	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Munetoshi	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inuzuka, Yoshihisa	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Takahiro	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tetsuhisa	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawase, Hideyuki	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Takashi	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Yukihiro	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Takashi	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masaki	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MAKITA CORPORATION	JP3862400003	Japan	25-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Malaysia	24-Apr-2025	Annual General Meeting	ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Malaysia	24-Apr-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS FROM THE 65TH AGM TO THE 66TH AGM OF THE COMPANY	Management	F,N,A	F
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Malaysia	24-Apr-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES FROM THE 65TH AGM TO THE 66TH AGM OF THE COMPANY	Management	F,N,A	F
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Malaysia	24-Apr-2025	Annual General Meeting	TO RE-APPOINT MESSRS ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Malaysia	24-Apr-2025	Annual General Meeting	TO RE-ELECT ENCIK SHARIFFUDDIN KHALID AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Malaysia	24-Apr-2025	Annual General Meeting	TO RE-ELECT MR VITTORIO FURLAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Malaysia	24-Apr-2025	Annual General Meeting	TO RE-ELECT MS CHIAM SOU HONG AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Malaysia	24-Apr-2025	Annual General Meeting	TO RE-ELECT MS SHIRLEY GOH AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Malaysia	24-Apr-2025	Annual General Meeting	TO RE-ELECT PUAN FAUZIAH HISHAM AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	APPOINT DIXIT JOSHI AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	APPOINT PACO YBARRA AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	APPOINT SARAH LEGG AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	APPROVE OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITOR REMUNERATION	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS -ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	REAPPOINT ANNE WADE AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	REAPPOINT ANTOINE FORTERRE AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	REAPPOINT CECILIA KURZMAN AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	REAPPOINT LAURIE FITCH AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	REAPPOINT LUCINDA BELL AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	REAPPOINT RICHARD BERLIAND AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	REAPPOINT ROBYN GREW AS A DIRECTOR	Management	F,N,A	F
MAN GROUP PLC	JE00BJ1DLW90	Jersey	9-May-2025	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
MAN WAH HOLDINGS LTD	BMG5800U1071	Bermuda	30-Jun-2025	Annual General Meeting	TO APPROVE THE APPOINTMENT OF MR. LAM YING SHING, DONALD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
MAN WAH HOLDINGS LTD	BMG5800U1071	Bermuda	30-Jun-2025	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MR. ALAN MARNIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS TO DETERMINE HIS REMUNERATION	Management	F,N,A	N
MAN WAH HOLDINGS LTD	BMG5800U1071	Bermuda	30-Jun-2025	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MR. YANG SIU SHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
MAN WAH HOLDINGS LTD	BMG5800U1071	Bermuda	30-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK12 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2025	Management	F,N,A	F
MAN WAH HOLDINGS LTD	BMG5800U1071	Bermuda	30-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES PURSUANT TO RESOLUTION NO. 7 BY AN AMOUNT NOT EXCEEDING 10% OF ITS ISSUED SHARE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
MAN WAH HOLDINGS LTD	BMG5800U1071	Bermuda	30-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF ITS ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
MAN WAH HOLDINGS LTD	BMG5800U1071	Bermuda	30-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
MAN WAH HOLDINGS LTD	BMG5800U1071	Bermuda	30-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
MAN WAH HOLDINGS LTD	BMG5800U1071	Bermuda	30-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
MANDATUM OYJ	FI4000552526	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR AND MEMBER OF RELEVANT SPECIAL COMMITTEE: LUO TING	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	BY-ELECTION OF INDEPENDENT DIRECTOR AND MEMBER OF RELEVANT SPECIAL COMMITTEE: SUN MAOSONG	Management	F,N,A	F
MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	China	6-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
MANHATTAN ASSOCIATES, INC.	US5627501092	United States	13-May-2025	Annual	Election of Director: Kimberly A. Kuryea	Management	F,N,A	F
MANHATTAN ASSOCIATES, INC.	US5627501092	United States	13-May-2025	Annual	Election of Director: Thomas E. Noonan	Management	F,N,A	F
MANHATTAN ASSOCIATES, INC.	US5627501092	United States	13-May-2025	Annual	Non-binding resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
MANHATTAN ASSOCIATES, INC.	US5627501092	United States	13-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND COMPANY	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	APPROVAL OF THE 2024 AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON MAY 28, 2024	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	CHANGE IN SCHEDULE OF THE ANNUAL STOCKHOLDERS MEETING AND THE CORRESPONDING AMENDMENT OF ARTICLE I SECTION 1 OF THE BY-LAWS OF THE CORPORATION	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	F,N,A	N
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. JAMES L. GO	Management	F,N,A	N
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. JOSE MA. K. LIM	Management	F,N,A	N
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. LANCE Y. GOKONGWEI	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Management	F,N,A	N
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. PATRICK HENRY C. GO	Management	F,N,A	N
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. PEDRO EMILIO O. ROXAS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. VICTORICO P. VARGAS	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MS. JUNE CHERYL A. CABAL-REVILLA	Management	F,N,A	N
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MS. LYDIA B. ECHAUZ	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	INCREASE IN PER DIEM OF DIRECTORS	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	OTHER BUSINESS THAT MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	F,N,A	N
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	RATIFICATION OF ACTS OF THE BOARD AND MANAGEMENT	Management	F,N,A	F
MANILA ELECTRIC CO.	PHY5764J1483	Philippines	27-May-2025	Annual General Meeting	REPORT OF THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	A
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	ALLOCATION OF THE YEARS INCOME AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	AMENDMENT TO ARTICLE 15 OF THE ARTICLES OF ASSOCIATION CONCERNING WRITTEN CONSULTATION WITH DIRECTORS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	ANNUAL FIXED AMOUNT TO BE ALLOCATED TO BOARD MEMBERS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	APPOINTMENT OF FORVIS-MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	APPOINTMENT OF FORVIS-MAZARS, REPLACING RSM OUEST, AS STATUTORY AUDITORS, IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND THE BENEFITS OF ALL KIND PAID OVER THE PAST FINANCIAL YEAR OR GRANTED IN RESPECT OF THAT PERIOD TO MR. MICHEL DENIS, THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPRISING THE TOTAL REMUNERATION AND THE BENEFITS OF ALL KIND PAID OVER THE PAST FINANCIAL YEAR OR GRANTED IN RESPECT OF THAT PERIOD TO MS. JACQUELINE HIMSWORTH, CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (EX-POST GLOBAL)	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING SHARES FREE OF CHARGE AND/OR TO ISSUE TO SALARIED EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, CONDITIONS, CEILING	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY STOCK, DURATION OF THE AUTHORIZATION, CEILING	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES PROVIDED FOR IN THE EIGHTEENTH TO TWENTY-SECOND RESOLUTIONS OF THIS GENERAL MEETING	Management	F,N,A	N
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE ISSUE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY), AND/OR TO DEBT INSTRUMENTS, MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE ISSUE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL AND/OR DEBT INSTRUMENTS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF CATEGORIES OF PERSONS MEETING SPECIFIED CHARACTERISTICS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE ISSUE OF COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, AND/OR TO DEBT INSTRUMENTS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFER AND/OR AS CONSIDERATION FOR SECURITIES TRANSFERRED UNDER A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE ISSUE OF COMMON SHARES GIVING ACCESS AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, AND/OR DEBT INSTRUMENTS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH AN OFFER AS DEFINED IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE, TREATMENT OF FRACTIONAL SHARES	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL (OF THE COMPANY OR A GROUP COMPANY) AND/OR DEBT INSTRUMENTS, WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOR OF ONE OR MORE NAMED PERSONS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR EVENTUALLY, TO THE COMPANY'S CAPITAL WITHIN THE LIMIT OF 10% OF THE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF CAPITAL SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL	Management	F,N,A	N
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	HARMONIZATION OF ARTICLE 12.2 OF THE ARTICLES OF ASSOCIATION CONCERNING THE EXPIRY OF THE TERM OF OFFICE OF DIRECTORS REPRESENTING EMPLOYEES	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	RENEWAL OF KPMGS APPOINTMENT AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	RENEWAL OF KPMGS APPOINTMENT AS STATUTORY AUDITOR, IN CHARGE OF THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	REVIEW AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR APPROVAL OF NON TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL	Management	F,N,A	F
MANITOU BF SA	FR0000038606	France	12-Jun-2025	MIX	SPECIAL REPORT OF THE AUDITORS ON REGULATED AGREEMENTS - ACKNOWLEDGMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	Election of Directors Anthony Hooper	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	Election of Directors Christine Mundkur	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	Election of Directors J.S. Shannon, MD, MRCP	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	Election of Directors Jennifer Grancio	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	Election of Directors M.E. Castagna, Pharm.D.	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	Election of Directors Michael A. Friedman, MD	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	Election of Directors Ronald J. Consiglio	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	Election of Directors Sabrina Kay, Ed.D.	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	Election of Directors Steven B. Binder	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of the named executive officers of MannKind, as disclosed in MannKind's proxy statement for the Annual Meeting.	Management	F,N,A	F
MANNKIND CORPORATION	US56400P7069	United States	14-May-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of MannKind for its fiscal year ending December 31, 2025.	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Advisory vote on approval of the compensation of our named executive officers.	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: Elizabeth P. Sartain	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: Jean-Philippe Courtois	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: John F. Ferraro	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: Jonas Prising	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: Julie M. Howard	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: Michael J. Van Handel	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: Muriel Pénicaud	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: Paul Read	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: Ulice Payne, Jr.	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Election of Director: William P. Gipson	Management	F,N,A	F
MANPOWERGROUP INC.	US56418H1005	United States	2-May-2025	Annual	Ratification of Deloitte & Touche LLP as our independent auditors for 2025.	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Advisory resolution accepting approach to executive compensation.	Management	F,N	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Appointment of Ernst & Young LLP as Auditors.	Management	F,W	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Anna Manning	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Donald P. Kanak	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Donald R. Lindsay	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Guy L.T. Bainbridge	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) J. Michael Durland	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) John S. Montalbano	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) John W. P-K. Wong	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Julie E. Dickson	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Leagh E. Turner	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) May Tan	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Nancy J. Carroll	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Nicole S. Arnaboldi	Management	F,N,A	F
MANULIFE FINANCIAL CORPORATION	CA56501R1064	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Philip J. Witherington	Management	F,N,A	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Appointment of KPMG LLP, as Auditors of Maple Leaf Foods Inc. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Consider and, if deemed advisable, pass, with or without variation, a special resolution (the "Arrangement Resolution"), in the form set out in Schedule "A" of the Circular, approving (i) an arrangement under section 192 of the Canada Business Corporations Act, following which shareholders will hold, for each common share of Maple Leaf Foods held on the Arrangement Record Date (as defined in the Circular), one common share of Maple Leaf Foods and 0.2 (subject to the Adjustment Provision (as defined in the Circular)) of a common share of Canada Packers Inc. ("Canada Packers"), a new public company, with Maple Leaf Foods retaining a 16.0% ownership position in Canada Packers and (ii) the entry into of the Canada Packers Governance Agreement (as defined in the Circular).	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Andrew G. Macdonald	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Beth Newlands Campbell	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Curtis E. Frank	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Fareed Khan	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Jonathan W.F. McCain	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Katherine N. Lemon	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Linda Mantia	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Michael H. McCain	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Ronald G. Close	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - Thomas P. Hayes	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	Election of Director - William E. Aziz	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	If the Arrangement Resolution is passed, consider and, if deemed advisable, pass, with or without variation, an ordinary resolution, in the form set out in Schedule "B" of the Circular, approving the share option plan of Canada Packers.	Management	F,N	F
MAPLE LEAF FOODS INC.	CA5649051078	Canada	11-Jun-2025	Annual and Special Meeting	To approve, on an advisory and non-binding basis, Maple Leaf Foods Inc.'s approach to executive compensation.	Management	F,N	F
MAPLEBEAR INC.	US5653941030	United States	22-May-2025	Annual	Election of Class II Director: Daniel Sundheim	Management	F,W	F
MAPLEBEAR INC.	US5653941030	United States	22-May-2025	Annual	Election of Class II Director: Ravi Gupta	Management	F,W	W
MAPLEBEAR INC.	US5653941030	United States	22-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
MAPLEBEAR INC.	US5653941030	United States	22-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MARA HOLDINGS, INC.	US5657881067	United States	26-Jun-2025	Annual	Approval of an amendment to our Amended and Restated 2018 Equity Incentive Plan (the "2018 Plan") to increase the number of shares of our common stock reserved under the 2018 Plan by 18 million shares.	Management	F,N,A	F
MARA HOLDINGS, INC.	US5657881067	United States	26-Jun-2025	Annual	Election of Class II Director to serve until our 2028 meeting of stockholders: Georges Antoun	Management	F,W	F
MARA HOLDINGS, INC.	US5657881067	United States	26-Jun-2025	Annual	Election of Class II Director to serve until our 2028 meeting of stockholders: Jay Leupp	Management	F,W	W
MARA HOLDINGS, INC.	US5657881067	United States	26-Jun-2025	Annual	Non-binding, advisory vote on the compensation of our Named Executive Officers ("Say-on-Pay").	Management	F,N,A	F
MARA HOLDINGS, INC.	US5657881067	United States	26-Jun-2025	Annual	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
MARATHON PETROLEUM CORPORATION	US56585A1025	United States	30-Apr-2025	Annual	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
MARATHON PETROLEUM CORPORATION	US56585A1025	United States	30-Apr-2025	Annual	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.	Management	F,N,A	F
MARATHON PETROLEUM CORPORATION	US56585A1025	United States	30-Apr-2025	Annual	Approval, on an advisory basis, of the company's named executive officer compensation.	Management	F,N,A	F
MARATHON PETROLEUM CORPORATION	US56585A1025	United States	30-Apr-2025	Annual	Election of Class II Director: Evan Bayh	Management	F,N,A	F
MARATHON PETROLEUM CORPORATION	US56585A1025	United States	30-Apr-2025	Annual	Election of Class II Director: Jeffrey C. Campbell	Management	F,N,A	F
MARATHON PETROLEUM CORPORATION	US56585A1025	United States	30-Apr-2025	Annual	Election of Class II Director: Kim K.W. Rucker	Management	F,N,A	F
MARATHON PETROLEUM CORPORATION	US56585A1025	United States	30-Apr-2025	Annual	Election of Class II Director: Kimberly N. Ellison-Taylor	Management	F,N,A	F
MARATHON PETROLEUM CORPORATION	US56585A1025	United States	30-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2025.	Management	F,N,A	F
MARATHON PETROLEUM CORPORATION	US56585A1025	United States	30-Apr-2025	Annual	Shareholder proposal to support a simple majority vote.	Shareholder	F,N,A	Mix
MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	United States	22-May-2025	Annual	Election of Director for 3-year term expiring in 2028: Jessica Hopfield, PhD	Management	F,W	W
MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	United States	22-May-2025	Annual	Election of Director for 3-year term expiring in 2028: John DeFord, PhD	Management	F,W	F
MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	United States	22-May-2025	Annual	Election of Director for 3-year term expiring in 2028: Murali K. Prahalad, PhD	Management	F,W	F
MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	United States	22-May-2025	Annual	Election of Director for 3-year term expiring in 2028: Sean Cunningham	Management	F,W	F
MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	United States	22-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of Maravai's named executive officers.	Management	F,N,A	N
MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	United States	22-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as Maravai's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MARCUS & MILLICHAP, INC.	US5663241090	United States	1-May-2025	Annual	Election of Directors Don C. Watters	Management	F,N,A	F
MARCUS & MILLICHAP, INC.	US5663241090	United States	1-May-2025	Annual	Election of Directors George M. Marcus	Management	F,N,A	F
MARCUS & MILLICHAP, INC.	US5663241090	United States	1-May-2025	Annual	Election of Directors George T. Shaheen	Management	F,N,A	W
MARCUS & MILLICHAP, INC.	US5663241090	United States	1-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
MARCUS & MILLICHAP, INC.	US5663241090	United States	1-May-2025	Annual	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
MARCUS & MILLICHAP, INC.	US5663241090	United States	1-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MARICO LTD	INE196A01026	India	15-Jun-2025	Other Meeting	AMENDMENTS TO THE 'MARICO EMPLOYEE STOCK OPTION PLAN, 2016'	Management	F,N,A	F
MARICO LTD	INE196A01026	India	15-Jun-2025	Other Meeting	PROVISION OF MONEY BY THE COMPANY FOR PURCHASE OF ITS OWN SHARES BY THE WEOMA TRUST FOR THE BENEFIT OF ELIGIBLE EMPLOYEES UNDER THE PLAN	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF NEW SHARES AND TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO OF THE COMPANY FROM LIABILITY FOR THE FINANCIAL YEAR 1 JANUARY - 31 DECEMBER 2024	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
MARIMEKKO OY	FI0009007660	Finland	15-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Advisory vote on approval of executive compensation.	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: A. Lynne Puckett	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Diane Leopold	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Greta J. Harris	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Harold L. Morrison, Jr.	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Jonathan E. Michael	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Lawrence A. Cunningham	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Mark M. Besca	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Michael O'Reilly	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Morgan E. Housel	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Steven A. Markel	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Election of Director: Thomas S. Gayner	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Shareholder proposal for a report on the Company's greenhouse gas emissions.	Shareholder	F,N,A	N
MARKEL GROUP INC.	US5705351048	United States	21-May-2025	Annual	Shareholder proposal for simple majority vote.	Shareholder	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Carlos M. Hernandez	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Christopher R. Concannon	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Emily H. Portney	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Jane Chwick	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Kourtney Gibson	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Nancy Altobello	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Richard G. Ketchum	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Roberto Hoornweg	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Stephen P. Casper	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: Steven L. Begleiter	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	Election of Director: William F. Cruger	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	If properly presented, a stockholder proposal to remove the one-year holding period requirement to call a special stockholder meeting.	Shareholder	F,N,A	N
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2025 Proxy Statement.	Management	F,N,A	F
MARKETAXESS HOLDINGS INC.	US57060D1081	United States	4-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	N
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:CHI-HSUAN INVESTMENT COMPANY ,SHAREHOLDER NO.00000004,KAO,HSIN-MING AS REPRESENTATIVE	Management	F,N,A	F
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:ENNOCONN INVESTMENT HOLDINGS CO., LTD. ,SHAREHOLDER NO.00078894,CHU,FU-CHUAN AS REPRESENTATIVE	Management	F,N,A	N
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:ENNOCONN INVESTMENT HOLDINGS CO., LTD. ,SHAREHOLDER NO.00078894,CHUANG,TSUNG-HSIEN AS REPRESENTATIVE	Management	F,N,A	N
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:ENNOCONN INVESTMENT HOLDINGS CO., LTD. ,SHAREHOLDER NO.00078894,LOU,CHAO-TSUNG AS REPRESENTATIVE	Management	F,N,A	N
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:ENNOCONN INVESTMENT HOLDINGS CO., LTD. ,SHAREHOLDER NO.00078894,TSAI,NENG-CHI AS REPRESENTATIVE	Management	F,N,A	N
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTORS.:I-WEI INVESTMENT CO., LTD ,SHAREHOLDER NO.00000012,LIN,YU-YEH AS REPRESENTATIVE	Management	F,N,A	F
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTORS.:CHAO,JUNG-HSIANG,SHAREHOLDER NO.K100728XXX	Management	F,N,A	F
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTORS.:LIN,HSIAO-MIN,SHAREHOLDER NO.H101942XXX	Management	F,N,A	N
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTORS.:WU,TSUNG-PAO,SHAREHOLDER NO.G120909XXX	Management	F,N,A	N
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTORS.:YEH,YIN-HUA,SHAREHOLDER NO.D121009XXX	Management	F,N,A	F
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RATIFY BUSINESS REPORT AND FINICAL STATEMENTS IN 2024.	Management	F,N,A	F
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RATIFY EARNINGS DISTRIBUTION IN 2024. PROPOSED CASH DIVIDEND: TWD 6 PER SHARE.	Management	F,N,A	F
MARKETECH INTERNATIONAL CORP	TW0006196009	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RELEASE OF NON-COMPETITION RESTRICTIONS ON THE NEWLY ELECTED DIRECTORS.	Management	F,N,A	F
MARQETA, INC.	US57142B1044	United States	12-Jun-2025	Annual	Election of Directors Jason Gardner	Management	F,N,A	F
MARQETA, INC.	US57142B1044	United States	12-Jun-2025	Annual	Election of Directors R. Mark Graf	Management	F,N,A	F
MARQETA, INC.	US57142B1044	United States	12-Jun-2025	Annual	Election of Directors Wendy Thomas	Management	F,N,A	F
MARQETA, INC.	US57142B1044	United States	12-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
MARQETA, INC.	US57142B1044	United States	12-Jun-2025	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MARR S.P.A.	IT0003428445	Italy	28-Apr-2025	MIX	ALLOCATION OF THE OPERATING RESULT AND DISTRIBUTION OF A DIVIDEND TO SHAREHOLDERS	Management	F,N,A	F
MARR S.P.A.	IT0003428445	Italy	28-Apr-2025	MIX	APPOINTMENT OF THE SUSTAINABILITY REPORTING COMPLIANCE AUDITOR FOR THE FINANCIAL YEARS 2025, 2026 AND 2027; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MARR S.P.A.	IT0003428445	Italy	28-Apr-2025	MIX	ASSIGNMENT OF THE TASK OF STATUTORY AUDITING OF ACCOUNTS FOR THE FINANCIAL YEARS 2025-2033; RELATED AND CONSEQUENT RESOLUTIONS: VOTE FOR THE APPOINTMENT OF DELOITTE AND TOUCHE S.P.A. AS PER THE PREFERENCE DECLARED IN THE MOTIVATED PROPOSAL OF THE BOARD OF AUDITORS	Management	F,N,A	F
MARR S.P.A.	IT0003428445	Italy	28-Apr-2025	MIX	ASSIGNMENT OF THE TASK OF STATUTORY AUDITING OF ACCOUNTS FOR THE FINANCIAL YEARS 2025-2033; RELATED AND CONSEQUENT RESOLUTIONS: VOTE FOR THE APPOINTMENT OF EY S.P.A. AS PER THE ALTERNATIVE PROPOSAL CONTAINED IN THE MOTIVATED PROPOSAL OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
MARR S.P.A.	IT0003428445	Italy	28-Apr-2025	MIX	AUTHORIZATION TO PURCHASE, SELL AND DISPOSE OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 19 APRIL 2024 FOR THE PART NOT CARRIED OUT; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MARR S.P.A.	IT0003428445	Italy	28-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024, DIRECTORS' REPORT ON THE PERFORMANCE OF THE MANAGEMENT INCLUDING THE SUSTAINABILITY REPORTING FOR THE 2024 FINANCIAL YEAR PREPARED PURSUANT TO LEGISLATIVE DECREE NO. 125/2024, REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023	Management	F,N,A	F
MARR S.P.A.	IT0003428445	Italy	28-Apr-2025	MIX	PROPOSAL TO AMEND ARTICLES 9 AND 16 OF THE ARTICLES OF CORPORATE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
MARR S.P.A.	IT0003428445	Italy	28-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ART. 123 TER PARAGRAPH 3 BIS OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
MARR S.P.A.	IT0003428445	Italy	28-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: NON-MANDATORY DELIBERATION ON OF THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123 TER PARAGRAPH 6 BIS OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Anthony G. Capuano	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Aylwin B. Lewis	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: David S. Marriott	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Deborah M. Harrison	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Debra L. Lee	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Frederick A. Henderson	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Grant F. Reid	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Isabella D. Goren	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Lauren R. Hobart	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Sean C. Tresvant	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	Election of Director: Susan C. Schwab	Management	F,N,A	F
MARRIOTT INTERNATIONAL, INC.	US5719032022	United States	9-May-2025	Annual	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2025	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Election of Directors Dianna F. Morgan	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Election of Directors James A. Dausch	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Election of Directors John E. Geller, Jr.	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Election of Directors Jonice M. Gray	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Election of Directors Lizanne Galbreath	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Election of Directors Mary E. Galligan	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Election of Directors Matthew E. Avril	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Election of Directors Stephen R. Quazzo	Management	F,N,A	F
MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	United States	13-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2025 fiscal year.	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Approval of the Marsh & McLennan Companies, Inc. Amended and Restated 2020 Incentive and Stock Award Plan	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: Anthony K. Anderson	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: H. Edward Hanway	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: Jan Siegmund	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: Jane H. Lute	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: John Q. Doyle	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: Judith Hartmann	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: Lloyd M. Yates	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: Morton O. Schapiro	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: Steven A. Mills	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Election of Director: Tamara Ingram	Management	F,N,A	F
MARSH & MCLENNAN COMPANIES, INC.	US5717481023	United States	15-May-2025	Annual	Ratification of Selection of Independent Registered Public Accounting Firm	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 5.4PENCE PER ORDINARY SHARE IN THE COMPANY BE DECLARED	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT ANGELA BROMFIELD, HAVING RETIRED AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT AVIS DARZINS, HAVING RETIRED AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT DELOITTE LLP BE REAPPOINTED AS THE AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT DIANA HOUGHTON, HAVING RETIRED AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT GRAHAM PROTHERO, HAVING RETIRED AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT JUSTIN LOCKWOOD, HAVING RETIRED AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT MATT PULLEN, HAVING RETIRED AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT SIMON BOURNE, HAVING RETIRED AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE AUDITOR'S REPORT BE RECEIVED	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	THAT VANDA MURRAY, HAVING RETIRED AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE MARSHALLS PLC 2025 BONUS SHARE PLAN	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE THE MARSHALLS PLC 2025 MANAGEMENT INCENTIVE PLAN	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE THE MARSHALLS PLC EMPLOYEE SHARE INCENTIVE PLAN	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE THE MARSHALLS SHARESAVE PLAN	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
MARSHALLS PLC	GB00B012BV22	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE POWER OF THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO SHAREHOLDERS PRO RATA TO THEIR HOLDINGS	Management	F,N,A	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	Election of Director: Jerry M. Bauer	Management	F,W	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	Election of Director: Kathleen P. Iverson	Management	F,W	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	Election of Director: Larry B. Hagness	Management	F,W	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	Election of Director: Patricia L. Jones	Management	F,W	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	Election of Director: Randolph L. Marten	Management	F,W	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	Election of Director: Robert L. Demorest	Management	F,W	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	Election of Director: Ronald R. Booth	Management	F,W	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	Proposal to confirm the selection of Grant Thornton LLP as independent public accountants of the company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MARTEN TRANSPORT, LTD.	US5730751089	United States	6-May-2025	Annual	To approve the Marten Transport, Ltd. 2025 Equity Incentive Plan.	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Approval of the 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers.	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: Anthony R. Foxx	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: C. Howard Nye	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: David C. Wajsgras	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: Donald W. Slager	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: Dorothy M. Ables	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: John J. Koraleski	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: Laree E. Perez	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: Mary T. Mack	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: Sue W. Cole	Management	F,N,A	F
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Election of Director: Thomas H. Pike	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MARTIN MARIETTA MATERIALS, INC.	US5732841060	United States	15-May-2025	Annual	Ratification of appointment of PricewaterhouseCoopers as independent auditors.	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Advisory Resolution on Executive Compensation Resolved, on an advisory basis and not to diminish the roles and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying Management Information Circular of the Corporation for the Annual General Meeting to be held on June 11, 2025.	Management	F,N	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) David Schoch	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) Edward Waitzer	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) Fred Olson	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) I. Guajardo Villarreal	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) Maureen Midgley	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) Molly Shoichet	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) Pat D'Eramo	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) Rob Wildeboer	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) Sandra Pupatello	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	Election of Directors (Majority Voting) Terry Lyons	Management	F,N,A	F
MARTINREA INTERNATIONAL INC.	CA5734591046	Canada	11-Jun-2025	Annual	To re-appoint KPMG LLP as Auditors of the Corporation and authorize the Directors to fix their remuneration.	Management	F,W	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fukami, Yasuo	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yokoshiki, Satoru	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ando, Hisayoshi	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Furuya, Takayuki	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ishizuka, Shigeki	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iwamura, Miki	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kajiwara, Yumiko	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kakinoki, Masumi	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kojima, Keiji	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Minami, Soichiro	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Oikawa, Kenichiro	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okina, Yuri	Management	F,N,A	F
MARUBENI CORPORATION	JP3877600001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Omoto, Masayuki	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name, Change Company Location, Set the Maximum Size of the Board of Directors, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Yoshio	Management	F,N,A	N
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ono, Taiichi	Management	F,N,A	N
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Mutsumi	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Bradley Edmister	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiroshima, Seiichi	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikemi, Masaru	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kokaji, Satoshi	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Katsue	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takamatsu, Nobuhiko	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tonoike, Yoshiko	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Daisuke	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Saotome, Yoshihiro	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
MARUHA NICHIRO CORPORATION	JP3876600002	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Aoi, Hiroshi	Management	F,N,A	F
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kato, Hirotsugu	Management	F,N,A	F
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kojima, Reiko	Management	F,N,A	F
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakagami, Yasunori	Management	F,N,A	F
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Okajima, Etsuko	Management	F,N,A	N
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Peter D. Pedersen	Management	F,N,A	F
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nozaki, Akira	Management	F,N,A	F
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
MARUI GROUP CO.,LTD.	JP3870400003	Japan	25-Jun-2025	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okumura, Masuo	Management	F,N,A	N
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Fujioka, Yuka	Management	F,N,A	F
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Maria Montserrat Anderson	Management	F,N,A	F
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Morita, Wataru	Management	F,N,A	F
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakano, Kenjiro	Management	F,N,A	N
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Hiroyuki	Management	F,N,A	F
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsuji, Koichi	Management	F,N,A	F
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ushino, Kenichiro	Management	F,N,A	N
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamahira, Keiko	Management	F,N,A	F
MARUICHI STEEL TUBE LTD.	JP3871200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yoshimura, Yoshinori	Management	F,N,A	F
MARUTI SUZUKI INDIA LTD	INE585B01010	India	17-Jun-2025	Other Meeting	TO APPOINT MR. KOICHI SUZUKI (DIN: 11061966) AS A DIRECTOR	Management	F,N,A	N
MARUTI SUZUKI INDIA LTD	INE585B01010	India	17-Jun-2025	Other Meeting	TO APPOINT MR. SUNIL KUMAR KAKKAR (DIN: 08041054) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
MARUTI SUZUKI INDIA LTD	INE585B01010	India	17-Jun-2025	Other Meeting	TO APPOINT MR. SUNIL KUMAR KAKKAR (DIN: 08041054) AS A WHOLE-TIME DIRECTOR DESIGNATED AS DIRECTOR (CORPORATE PLANNING)	Management	F,N,A	F
MARUTI SUZUKI INDIA LTD	INE585B01010	India	17-Jun-2025	Other Meeting	TO APPOINT PRICE WATERHOUSE CHARTERED ACCOUNTANTS LLP ('PW') AS STATUTORY AUDITORS AND TO FIX THEIR REMUNERATION	Management	F,N,A	F
MARUWA CO.,LTD.	JP3879250003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Masao	Management	F,N,A	F
MARUWA CO.,LTD.	JP3879250003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Haruyuki	Management	F,N,A	F
MARUWA CO.,LTD.	JP3879250003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Toshiro	Management	F,N,A	F
MARUWA CO.,LTD.	JP3879250003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Manimaran Anthony	Management	F,N,A	F
MARUWA CO.,LTD.	JP3879250003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Daisuke	Management	F,N,A	F
MARUWA CO.,LTD.	JP3879250003	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MARUWA CO.,LTD.	JP3879250003	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Yuichi	Management	F,N,A	F
MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Toshiyuki	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masahiro	Management	F,N,A	F
MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Hirotsugu	Management	F,N,A	N
MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	An advisory (non-binding) vote to approve compensation of our named executive officers.	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	Election of Director: Brad W. Buss	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	Election of Director: Daniel Durn	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	Election of Director: Marachel L. Knight	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	Election of Director: Matthew J. Murphy	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	Election of Director: Rebecca W. House	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	Election of Director: Richard P. Wallace	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	Election of Director: Sara Andrews	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	Election of Director: W. Tudor Brown	Management	F,N,A	F
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	To consider and act on one stockholder proposal, entitled "Independent Board Chairman", if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
MARVELL TECHNOLOGY, INC.	US5738741041	United States	13-Jun-2025	Annual	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
MASCO CORPORATION	US5745991068	United States	9-May-2025	Annual	Consideration of a management proposal to approve the amendment of the Company Charter to provide for the annual election of directors.	Management	F,N,A	F
MASCO CORPORATION	US5745991068	United States	9-May-2025	Annual	Consideration of a management proposal to approve the amendment of the Company Charter to remove supermajority vote requirements.	Management	F,N,A	F
MASCO CORPORATION	US5745991068	United States	9-May-2025	Annual	Consideration of a management proposal to approve the amendment of the Company Charter's business combination provision.	Management	F,N,A	F
MASCO CORPORATION	US5745991068	United States	9-May-2025	Annual	Election of Director: Jonathon J. Nudi	Management	F,N,A	F
MASCO CORPORATION	US5745991068	United States	9-May-2025	Annual	Election of Director: Lisa A. Payne	Management	F,N,A	F
MASCO CORPORATION	US5745991068	United States	9-May-2025	Annual	Election of Director: Sandeep Reddy	Management	F,N,A	F
MASCO CORPORATION	US5745991068	United States	9-May-2025	Annual	To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement.	Management	F,N,A	F
MASCO CORPORATION	US5745991068	United States	9-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2025.	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	29-Apr-2025	Annual	An advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
MASIMO CORPORATION	US5747951003	United States	29-Apr-2025	Annual	Election of Director: Catherine Szyman	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	29-Apr-2025	Annual	Election of Director: Darlene Solomon	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	29-Apr-2025	Annual	Election of Director: Timothy Scannell	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	29-Apr-2025	Annual	Election of Director: Wendy Lane	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	29-Apr-2025	Annual	Election of Director: William Jellison	Management	F,N,A	F
MASIMO CORPORATION	US5747951003	United States	29-Apr-2025	Annual	To ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending January 3, 2026.	Management	F,N,A	F
MASTEC, INC.	US5763231090	United States	22-May-2025	Annual	Approval of a non-binding advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	F
MASTEC, INC.	US5763231090	United States	22-May-2025	Annual	Election of Directors Ava L. Parker	Management	F,N,A	F
MASTEC, INC.	US5763231090	United States	22-May-2025	Annual	Election of Directors C. Robert Campbell	Management	F,N,A	F
MASTEC, INC.	US5763231090	United States	22-May-2025	Annual	Election of Directors Robert J. Dwyer	Management	F,N,A	Mix
MASTEC, INC.	US5763231090	United States	22-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
MASTERBRAND INC	US57638P1049	United States	5-Jun-2025	Annual	Advisory resolution to approve executive compensation of the Company's named executive officers.	Management	F,N,A	F
MASTERBRAND INC	US57638P1049	United States	5-Jun-2025	Annual	Election of Director to serve three-year terms: Catherine Courage	Management	F,N,A	F
MASTERBRAND INC	US57638P1049	United States	5-Jun-2025	Annual	Election of Director to serve three-year terms: Jeffery Perry	Management	F,N,A	N
MASTERBRAND INC	US57638P1049	United States	5-Jun-2025	Annual	Election of Director to serve three-year terms: Robert Crisci	Management	F,N,A	F
MASTERBRAND INC	US57638P1049	United States	5-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as MasterBrand's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Advisory approval of Mastercard's executive compensation	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to implement other miscellaneous changes	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Consideration of a stockholder proposal requesting a racial equity audit report	Shareholder	F,N,A	N
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Consideration of a stockholder proposal requesting a report on affirmative action risks	Shareholder	F,N,A	N
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Candido Bracher	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Choon Phong Goh	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Gabrielle Sulzberger	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Harit Talwar	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Julius Genachowski	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Lance Uggla	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Merit E. Janow	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Michael Miebach	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Oki Matsumoto	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Richard K. Davis	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Rima Qureshi	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Election of Director: Youngme Moon	Management	F,N,A	F
MASTERCARD INCORPORATED	US57636Q1040	United States	24-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025	Management	F,N,A	F
MATADOR RESOURCES COMPANY	US5764852050	United States	12-Jun-2025	Annual	Advisory vote to approve the compensation of the Company's Named Executive Officers	Management	F,N,A	Mix
MATADOR RESOURCES COMPANY	US5764852050	United States	12-Jun-2025	Annual	Election of Director: Paul W. Harvey	Management	F,N,A	F
MATADOR RESOURCES COMPANY	US5764852050	United States	12-Jun-2025	Annual	Election of Director: R. Gaines Baty	Management	F,N,A	Mix
MATADOR RESOURCES COMPANY	US5764852050	United States	12-Jun-2025	Annual	Election of Director: Shelley F. Appel	Management	F,N,A	F
MATADOR RESOURCES COMPANY	US5764852050	United States	12-Jun-2025	Annual	Election of Director: Susan M. Ward	Management	F,N,A	F
MATADOR RESOURCES COMPANY	US5764852050	United States	12-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	APPOINTMENT OF AUDITOR AS THE COMPANYS AUDITORS AS WELL AS THE COMPANYS AUDITORS TO VERIFY THE STATUTORY INFORMATION ON SUSTAINABILITY : A) RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC)	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025/26	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	DISTRIBUTION OF PROFIT FOR THE YEAR ACCORDING TO THE ADOPTED ANNUAL REPORT, INCLUDING DECLARATION OF DIVIDENDS	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF BARBARA PLUCNAR JENSEN	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ESPEN ELDAL	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF HENRIK TAUDORF LORENSEN	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF KENNETH MELCHIOR	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MARIE-LOUISE (MALOU) AAMUND	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF METTE MAIX	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT FOR THE FINANCIAL YEAR 2024/25	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	PRESENTATION OF THE COMPANYS REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	F,N,A	F
MATAS A/S	DK0060497295	Denmark	16-Jun-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS : AUTHORISATION TO THE CHAIR OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MATCH GROUP, INC.	US57667L1070	United States	18-Jun-2025	Annual	Election of Director: Kelly Campbell	Management	F,W	F
MATCH GROUP, INC.	US57667L1070	United States	18-Jun-2025	Annual	Election of Director: Melissa Brenner	Management	F,W	F
MATCH GROUP, INC.	US57667L1070	United States	18-Jun-2025	Annual	Election of Director: Stephen Bailey	Management	F,W	F
MATCH GROUP, INC.	US57667L1070	United States	18-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Match Group, Inc.'s independent registered public accounting firm for 2025.	Management	F,N,A	F
MATCH GROUP, INC.	US57667L1070	United States	18-Jun-2025	Annual	To approve a non-binding advisory resolution on executive compensation.	Management	F,N,A	F
MATCH GROUP, INC.	US57667L1070	United States	18-Jun-2025	Annual	To approve an amendment to the Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
MATCH GROUP, INC.	US57667L1070	United States	18-Jun-2025	Annual	To approve the Match Group, Inc. Amended and Restated 2024 Stock and Annual Incentive Plan.	Management	F,N,A	Mix
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	Election of Directors Craig S. Shular	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	Election of Directors Darlene J. S. Solomon	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	Election of Directors Emily M. Liggett	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	Election of Directors Jugal K. Vijayvargiya	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	Election of Directors N. Mohan Reddy	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	Election of Directors Patrick Prevost	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	Election of Directors Robert B. Toth	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	Election of Directors Robert J. Phillippy	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	Election of Directors Vinod M. Khilnani	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	To approve the Materion Corporation 2025 Equity and Incentive Compensation Plan.	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
MATERION CORPORATION	US5766901012	United States	7-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company.	Management	F,N,A	F
MATIV HOLDINGS, INC.	US8085411069	United States	30-Apr-2025	Annual	Approve the adoption of the First Amendment to the Mativ Holdings, Inc. 2024 Equity and Incentive Plan.	Management	F,N,A	F
MATIV HOLDINGS, INC.	US8085411069	United States	30-Apr-2025	Annual	Approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
MATIV HOLDINGS, INC.	US8085411069	United States	30-Apr-2025	Annual	ELECTION OF CLASS III DIRECTOR: Kimberly E. Ritrievi, ScD	Management	F,W	F
MATIV HOLDINGS, INC.	US8085411069	United States	30-Apr-2025	Annual	Ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	Approval of the Matson, Inc. 2025 Incentive Compensation Plan.	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	Election of Directors Bradley D. Tilden	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	Election of Directors Constance H. Lau	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	Election of Directors Jenai S. Wall	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	Election of Directors Mark H. Fukunaga	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	Election of Directors Matthew J. Cox	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	Election of Directors Meredith J. Ching	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	Election of Directors Stanley M. Kuriyama	Management	F,N,A	F
MATSON, INC.	US57686G1058	United States	24-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hatakeyama, Shinichi	Management	F,N,A	N
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kojima, Yasuo	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Reiko	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Kazuhiro	Management	F,N,A	N
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Hidehito	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isawa, Kenji	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yoshiaki	Management	F,N,A	N
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshinori	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsushima, Koji	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Takehiro	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Ryuichi	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
MATSUDA SANGYO CO.,LTD.	JP3868500004	Japan	25-Jun-2025	Annual General Meeting	Approve Provision of Condolence Allowance for a Deceased Director	Management	F,N,A	N
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kogoma, Nozomi	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiomi, Megumi	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Takefumi	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Toshiaki	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Michitaro	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onuki, Satoshi	Management	F,N,A	N
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uzawa, Shinichi	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Warita, Akira	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
MATSUI SECURITIES CO.,LTD.	JP3863800003	Japan	29-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okumura, Yoko	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ishibashi, Akio	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kawai, Junko	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Keiji	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Takashi	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Kiyoo	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Namio	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Takashi	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Obe, Shingo	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okiyama, Tomoko	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Omura, Hiroo	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shinada, Hideaki	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tsukamoto, Atsushi	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Taeko	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Tsuyoshi	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MATSUKIYOCOCOKARA & CO.	JP3869010003	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kurosawa, Shuichi	Management	F,N,A	F
MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fujiwara, Eri	Management	F,N,A	N
MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawarabuki, Kazutoshi	Management	F,N,A	N
MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawarabuki, Toshio	Management	F,N,A	N
MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Yoichi	Management	F,N,A	F
MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Usui, Yoshito	Management	F,N,A	F
MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Suzuki, Kazunori	Management	F,N,A	F
MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Advisory vote to approve named executive officer compensation ("Say-on-Pay"), as described in the Mattel, Inc. Proxy Statement.	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Approval of an amendment to Mattel, Inc.'s Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Adriana Cisneros	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Dawn Ostroff	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Diana Ferguson	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Dominic Ng	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Dr. Judy Olian	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Julius Genachowski	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Prof. Noreena Hertz	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Roger Lynch	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Soren Laursen	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Election of Director: Ynon Kreiz	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MATTEL, INC.	US5770811025	United States	28-May-2025	Annual	STOCKHOLDER PROPOSAL TO DISCLOSE PLAN TO REDUCE TOTAL CONTRIBUTION TO CLIMATE CHANGE.	Shareholder	F,N,A	N
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	Election of Director - Alan Hibben	Management	F,N	F
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	Election of Director - Katherine Rethy	Management	F,N	F
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	Election of Director - Kathleen Hall	Management	F,N	F
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	Election of Director - Kevin Nugent	Management	F,N	F
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	Election of Director - Laura Cillis	Management	F,N	F
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	Election of Director - Marvin Riley	Management	F,N	F
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	Election of Director - Michael Reeves	Management	F,N	F
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	On the appointment of KPMG, LLP as auditor of the Company and authorizing the directors to fix the auditor's remuneration.	Management	F,W	F
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	On the approval of the advisory resolution with respect to the Company's approach to executive compensation.	Management	F,N	F
MATTR CORP.	CA57722Y1025	Canada	15-May-2025	Annual	On the approval of the amendment of the Company's Restricted Share Unit Plan.	Management	F,N	F
MAX CO.,LTD.	JP3864800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Hideyuki	Management	F,N,A	F
MAX CO.,LTD.	JP3864800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaku, Yoshihiro	Management	F,N,A	F
MAX CO.,LTD.	JP3864800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Koji	Management	F,N,A	F
MAX CO.,LTD.	JP3864800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurasawa, Kako	Management	F,N,A	F
MAX CO.,LTD.	JP3864800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Tatsushi	Management	F,N,A	F
MAX CO.,LTD.	JP3864800002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Masahito	Management	F,N,A	F
MAX CO.,LTD.	JP3864800002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MAX CO.,LTD.	JP3864800002	Japan	24-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
MAXELL,LTD.	JP3791800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Noritoshi	Management	F,N,A	F
MAXELL,LTD.	JP3791800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Sachiko	Management	F,N,A	F
MAXELL,LTD.	JP3791800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Keiji	Management	F,N,A	N
MAXELL,LTD.	JP3791800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takao, Shinichiro	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	APPROVAL FOR DATO' HAMIDAH BINTI NAZIADIN TO CONTINUE TO ACT AS AN INDEPENDENT DIRECTOR OF THE COMPANY FROM 18 MAY 2025 UNTIL 31 JANUARY 2026	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	APPROVAL FOR DIRECTORS' REMUNERATION FOR NON-EXECUTIVE DIRECTORS OF THE COMPANY FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA AND AF 1146) AS AUDITORS OF THE COMPANY	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	RE-ELECTION OF DATUK JOHAN BIN IDRIS WHO RETIRES PURSUANT TO RULE 116 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: LIM GHEE KEONG	Management	F,N,A	N
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: OOI HUEY TYNG	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: UTHAYA KUMAR A/L K VIVEKANANDA	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	RENEWAL OF AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 ("CA 2016")	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS AFFILIATES	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: BUMI ARMADA AUTOMATION INTERNATIONAL SDN. BHD.	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: MALAYSIAN LANDED PROPERTY SDN. BHD. AND/OR ITS AFFILIATES	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: MAXIS COMMUNICATIONS BERHAD AND/OR ITS AFFILIATES	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: MEASAT GLOBAL BERHAD AND/OR ITS AFFILIATES	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: SAUDI TELECOM COMPANY AND/OR ITS AFFILIATES	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: SRG ASIA PACIFIC SDN. BHD.	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: USAHA TEGAS SDN. BHD. AND/OR ITS AFFILIATES	Management	F,N,A	F
MAXIS BHD	MYL6012OO008	Malaysia	15-May-2025	Annual General Meeting	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: ZENREIT SDN. BHD.	Management	F,N,A	F
MAXLINEAR, INC.	US57776J1007	United States	20-May-2025	Annual	Election of Class I Director to hold office until the 2028 annual meeting of stockholders and until his successor is duly elected and qualified: Daniel A. Artusi	Management	F,N,A	F
MAXLINEAR, INC.	US57776J1007	United States	20-May-2025	Annual	To approve an amendment of the MaxLinear, Inc. Amended and Restated 2010 Equity Incentive Plan to increase the number of shares reserved thereunder by 3,657,565.	Management	F,N,A	N
MAXLINEAR, INC.	US57776J1007	United States	20-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers for the year ended December 31, 2024, as set forth in the proxy statement.	Management	F,N,A	N
MAXLINEAR, INC.	US57776J1007	United States	20-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	China	21-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.02000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	China	21-Apr-2025	Annual General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	China	21-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
MAXVALU TOKAI CO.,LTD.	JP3930400001	Japan	22-May-2025	Annual General Meeting	Appoint a Corporate Auditor Shinozaki, Takashi	Management	F,N,A	F
MAXVALU TOKAI CO.,LTD.	JP3930400001	Japan	22-May-2025	Annual General Meeting	Appoint a Corporate Auditor Takashima, Kyosuke	Management	F,N,A	N
MAXVALU TOKAI CO.,LTD.	JP3930400001	Japan	22-May-2025	Annual General Meeting	Appoint a Director Ashiwa, Yumiko	Management	F,N,A	F
MAXVALU TOKAI CO.,LTD.	JP3930400001	Japan	22-May-2025	Annual General Meeting	Appoint a Director Kajimoto, Takeki	Management	F,N,A	F
MAXVALU TOKAI CO.,LTD.	JP3930400001	Japan	22-May-2025	Annual General Meeting	Appoint a Director Kubota, Yoshihiko	Management	F,N,A	F
MAXVALU TOKAI CO.,LTD.	JP3930400001	Japan	22-May-2025	Annual General Meeting	Appoint a Director Nikami, Yoshihiko	Management	F,N,A	F
MAXVALU TOKAI CO.,LTD.	JP3930400001	Japan	22-May-2025	Annual General Meeting	Appoint a Director Saito, Satoshi	Management	F,N,A	F
MAXVALU TOKAI CO.,LTD.	JP3930400001	Japan	22-May-2025	Annual General Meeting	Appoint a Director Tsukurimichi, Masaaki	Management	F,N,A	N
MAXVALU TOKAI CO.,LTD.	JP3930400001	Japan	22-May-2025	Annual General Meeting	Appoint a Director Yabe, Kensuke	Management	F,N,A	F
MAYNE PHARMA GROUP LTD	AU000000MYX0	Australia	18-Jun-2025	Court Meeting	THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ALTERATIONS AND/OR CONDITIONS AS APPROVED BY THE COURT AND AGREED TO BY MAYNE PHARMA AND COSETTE)	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Hiroshi	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kitamura, Akira	Management	F,N,A	N
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shibasaki, Hiroko	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugimori, Masato	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Hironori	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Yasuhiro	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jeffrey H. Guyton	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Takeji	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Moro, Masahiro	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mukai, Takeshi	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Michiko	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oikawa, Miki	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kiyoshi	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Umeshita, Ryuichi	Management	F,N,A	F
MAZDA MOTOR CORPORATION	JP3868400007	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	AMEND ARTICLES RE: GENERAL MEETING CHAIR	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	APPOINT NEXIA GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.33 PER SHARE	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER ANTON BREITKOPF FOR FISCAL YEAR 2024	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER CHRISTOF NESEMEIER FOR FISCAL YEAR 2024	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER GERT-MARIA FREIMUTH FOR FISCAL YEAR 2024	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER PETER NIGGEMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGING DIRECTORS FOR FISCAL YEAR 2024	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS	Management	F,N,A	N
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
MBB SE	DE000A0ETBQ4	Germany	17-Jun-2025	Annual General Meeting	RATIFY NEXIA GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Advisory Vote on Disclosure on Climate Transition Plans.	Shareholder	F,N,A	N
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Advisory Vote on Report Related to Oversight of Advertising Risks.	Shareholder	F,N,A	N
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2025.	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Advisory Vote to Revisit DEI in Executive Compensation.	Shareholder	F,N,A	N
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Amy Weaver	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Catherine Engelbert	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Christopher Kempczinski	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Jennifer Taubert	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Kareem Daniel	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Lloyd Dean	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Margaret Georgiadis	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Michael Hsu	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Miles White	Management	F,N,A	F
MCDONALD'S CORPORATION	US5801351017	United States	20-May-2025	Annual	Election of Director to serve until the Company's 2026 Annual Shareholders' Meeting and until their successors have been elected and qualified: Paul Walsh	Management	F,N,A	F
MCGRATH RENTCORP	US5805891091	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	4-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson	Management	F,W	F
MCGRATH RENTCORP	US5805891091	United States	4-Jun-2025	Annual	To approve, in a non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	N
MCGRATH RENTCORP	US5805891091	United States	4-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2025.	Management	F,N,A	F
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Asagai, Takeshi	Management	F,N,A	F
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Gideon Franklin	Management	F,N,A	N
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ishito, Kenji	Management	F,N,A	F
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miyata, Yasushi	Management	F,N,A	F
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miyatani, Shoichi	Management	F,N,A	F
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takashima, Yuji	Management	F,N,A	N
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ura, Katsunori	Management	F,N,A	N
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Unemi	Management	F,N,A	F
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yasui, Motoyasu	Management	F,N,A	N
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Togo, Kazuyuki	Management	F,N,A	F
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MCJ CO.,LTD.	JP3167420003	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Advisory Vote on Executive Compensation (Say-On-Pay Vote) BE IT RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the Company's information circular delivered in advance of the 2025 annual meeting of shareholders.	Management	F,N	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Alison Alfers	Management	F,N,A	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Brendan Paddick	Management	F,N,A	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Darren Farber	Management	F,N,A	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Jill Smith	Management	F,N,A	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) John Risley	Management	F,N,A	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Karl Smith	Management	F,N,A	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Michael Greenley	Management	F,N,A	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Yaprak Baltacioglu	Management	F,N,A	F
MDA SPACE LTD.	CA55293N1096	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Yung Wu	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Approve the Amended and Restated Long-Term Performance-Based Incentive Plan.	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Election of Director to Serve for One-Year Term: Darrel T. Anderson	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Election of Director to Serve for One-Year Term: Dennis W. Johnson	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Election of Director to Serve for One-Year Term: Douglas W. Jaeger	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Election of Director to Serve for One-Year Term: Marian M. Durkin	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Election of Director to Serve for One-Year Term: Nicole A. Kivisto	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Election of Director to Serve for One-Year Term: Priti R. Patel	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Election of Director to Serve for One-Year Term: Vernon A. Dosch	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
MDU RESOURCES GROUP, INC.	US5526901096	United States	13-May-2025	Annual	Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' compensation.	Management	F,N,A	N
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 OCTOBER 2024	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MISS TANIA CRASNIANSKI	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MR JEAN-MARC JANAILHAC	Management	F,N,A	N
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO APPROVE THE RE-ELECTION OF MR RENE PROGLIO	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES UP TO A MAXIMUM AMOUNT	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS' CLEAR NOTICE	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2024 OF 4.45 PENCE PER SHARE, PAYABLE ON 23 MAY 2025	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO FURTHER AUTHORISE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO RE-APPOINT FORVIS MAZARS LLP AS AUDITOR	Management	F,N,A	F
ME GROUP INTERNATIONAL PLC	GB0008481250	United Kingdom	25-Apr-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 OCTOBER 2024	Management	F,N,A	F
MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akino, Tetsuya	Management	F,N,A	F
MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Toshihiko	Management	F,N,A	F
MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Hiroki	Management	F,N,A	F
MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kazuyuki	Management	F,N,A	F
MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shu, Yoshimi	Management	F,N,A	F
MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toba, Yoshitsugu	Management	F,N,A	F
MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tozuka, Shoichiro	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL STATUTORY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATIONS FOR THE MEMBERS OF THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM OVERALL FIXED REMUNERATION OF THE MEMBERS OF THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATIONS FOR THE MEMBERS OF THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM OVERALL VARIABLE LONG-TERM REMUNERATION OF THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATIONS FOR THE MEMBERS OF THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM OVERALL VARIABLE SHORT-TERM REMUNERATION OF THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	DISCHARGE TO THE BOARD OF DIRECTORS AND DISCHARGE TO THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: PHILIPPE WEBER, AS MEMBER	Management	F,N,A	N
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: RICCARDO BRAGLIA, AS MEMBER	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: ALBERTO SICCARDI, AS MEMBER	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: MARIA LUISA SICCARDI TONOLLI, AS MEMBER	Management	F,N,A	N
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: PHILIPPE WEBER, AS MEMBER	Management	F,N,A	N
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: RICCARDO BRAGLIA, AS MEMBER	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: VICTOR BALLI, AS MEMBER	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	MOTION: SUBJECT TO HIS ELECTION AS MEMBER OF THE BOARD OF DIRECTORS UNDER AGENDA ITEM 4.1, THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF ALBERTO SICCARDI AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE OF ONE YEAR ENDING WITH THE ANNUAL GENERAL MEETING OF MEDACTA GROUP SA FOR THE FINANCIAL YEAR 2025. ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	MOTION: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DELOITTE SA AS THE AUDITOR OF MEDACTA GROUP SA FOR A TERM OF OFFICE OF ONE YEAR ENDING WITH THE ANNUAL GENERAL MEETING FOR THE FINANCIAL YEAR 2025. ELECTION OF THE AUDITORS	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	MOTION: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF FULVIO PELLI, ATTORNEY AT LAW, AS THE INDEPENDENT PROXY HOLDER FOR A TERM OF OFFICE OF ONE YEAR ENDING WITH THE ANNUAL GENERAL MEETING OF MEDACTA GROUP SA FOR THE FINANCIAL YEAR 2025. ELECTION OF THE INDEPENDENT PROXY HOLDER	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	OTHERS	Management	F,N,A	N
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	PROPOSED APPROPRIATION OF AVAILABLE RETAINED EARNINGS	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	PROPOSED APPROPRIATION OF RESERVES FROM CAPITAL CONTRIBUTION	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	VOTE ON THE 2024 REPORT ON NON-FINANCIAL MATTERS	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	VOTES ON COMPENSATIONS FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE MANAGEMENT: APPROVAL OF REMUNERATIONS FOR THE MEMBERS OF THE BOARD OF DIRECTORS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS (ART. 12 (1) OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
MEDACTA GROUP SA	CH0468525222	Switzerland	7-May-2025	Annual General Meeting	VOTES ON COMPENSATIONS FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE EXECUTIVE MANAGEMENT: APPROVAL OF REMUNERATIONS FOR THE MEMBERS OF THE BOARD OF DIRECTORS: APPROVAL OF THE OVERALL REMUNERATION FOR CONSULTING SERVICES PROVIDED BY THE MEMBERS OF THE BOARD OF DIRECTORS (ART. 25 (3) OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	N
MEDIAALPHA, INC.	US58450V1044	United States	14-May-2025	Annual	Election of Class II Director to serve our Board of Directors until our 2028 annual meeting of stockholders and until their successors are duly elected and qualified: Bradley Hunt	Management	F,N,A	F
MEDIAALPHA, INC.	US58450V1044	United States	14-May-2025	Annual	Election of Class II Director to serve our Board of Directors until our 2028 annual meeting of stockholders and until their successors are duly elected and qualified: Steven Yi	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MEDIAALPHA, INC.	US58450V1044	United States	14-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
MEDIAALPHA, INC.	US58450V1044	United States	14-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MEDIATEK INCORPORATION	TW0002454006	Taiwan, Province of China	29-May-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
MEDIATEK INCORPORATION	TW0002454006	Taiwan, Province of China	29-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 29 PER SHARE FOR 1H OF 2024 WAS BE PAID ON 24JAN2025 AND TWD 25 PER SHARE FOR 2H OF 2024 WILL BE PAID ON 31JUL2025.	Management	F,N,A	F
MEDIATEK INCORPORATION	TW0002454006	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
MEDIATEK INCORPORATION	TW0002454006	Taiwan, Province of China	29-May-2025	Annual General Meeting	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTOR OF THE 10TH BOARD OF DIRECTORS.	Management	F,N,A	F
MEDIATEK INCORPORATION	TW0002454006	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.: HSIAO-WUEN HON, SHAREHOLDER NO.A120101XXX	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	Election of Director: C. Reynolds Thompson, III	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	Election of Director: Caterina A. Mozingo	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	Election of Director: D. Paul Sparks, Jr.	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	Election of Director: Edward K. Aldag, Jr.	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	Election of Director: Elizabeth N. Pitman	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	Election of Director: Emily W. Murphy	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	Election of Director: G. Steven Dawson	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	Election of Director: Michael G. Stewart	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	Election of Director: R. Steven Hamner	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
MEDICAL PROPERTIES TRUST, INC.	US58463J3041	United States	29-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNE BERNER	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ARNO BOHN	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF AZITA SHARIATI	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO FREDRIK RAGMARK	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK STENMO	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARGARETA NORDENVALL	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MICHAEL FLEMMING	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PEDER AF JOCHNICK	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SONALI CHANDMAL	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE-BASED SHARE PROGRAM (PLAN 2025) FOR KEY EMPLOYEES	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 105,000 FOR CHAIR AND EUR 59,600 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	ELECT CLAUDIA OLSSON AS NEW DIRECTOR	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	RATIFY BDO SWEDEN AB AS AUDITORS	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT ANNE BERNER AS DIRECTOR	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT ARNO BOHN AS DIRECTOR	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT AZITA SHARIATI AS DIRECTOR	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT FREDRIK RAGMARK AS DIRECTOR	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT FREDRIK STENMO AS BOARD CHAIR	Management	F,N,A	N
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT FREDRIK STENMO AS DIRECTOR	Management	F,N,A	N
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT MARGARETA NORDENVALL AS DIRECTOR	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT MICHAEL FLEMMING AS DIRECTOR	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT PEDER AF JOCHNICK AS DIRECTOR	Management	F,N,A	F
MEDICOVER AB	SE0009778848	Sweden	29-Apr-2025	Annual General Meeting	REELECT SONALI CHANDMAL AS DIRECTOR	Management	F,N,A	F
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	IT0000062957	Italy	16-Jun-2025	Annual General Meeting	AUTHORIZATIONS, PURSUANT TO ART. 104, PARAGRAPH 1, OF LEGISLATIVE DECREE 58/1998, AS SUBSEQUENTLY AMENDED AND/OR SUPPLEMENTED, TO THE BOARD OF DIRECTORS OF MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. ('MEDIOBANCA') TO ENSURE THAT MEDIOBANCA (I) EXECUTES THE VOLUNTARY PUBLIC EXCHANGE OFFER (THE 'OFFER') ON ALL THE ORDINARY SHARES OF BANCA GENERALI S.P.A. ANNOUNCED ON 28 APRIL 2025, (II) USES THE ORDINARY SHARES OF ASSICURAZIONI GENERALI S.P.A. HELD BY MEDIOBANCA AS CONSIDERATION OF THE OFFER; (III) EXERCISES THE RIGHT, IF DEEMED APPROPRIATE, TO WAIVE IN WHOLE OR IN PART ONE OR MORE OF THE CONDITIONS OF EFFECTIVENESS AFFIXED TO THE OFFER. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mitsuka, Masayuki	Management	F,N,A	N
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Asano, Toshio	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Chofuku, Yasuhiro	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Imagawa, Kuniaki	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iwamoto, Hiroshi	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kagami, Mitsuko	Management	F,N,A	Mix
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakon, Yuji	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shoji, Kuniko	Management	F,N,A	Mix
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Wakita, Hidemitsu	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Shinjiro	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Shuichi	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoda, Toshihide	Management	F,N,A	F
MEDIPAL HOLDINGS CORPORATION	JP3268950007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Takuya	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2024	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	APPROPRIATION OF ANNUAL RESULT	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	BUSINESS REVIEW, FINANCIAL STATEMENTS OF MEDMIX LTD AND CONSOLIDATED FINANCIAL STATEMENTS 2024	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	DISCHARGE	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. DANIEL FLAMMER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. DAVID METZGER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. DAVID METZGER AS MEMBER OF THE NOMINATION REMUNERATION COMMITTEE	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. MARCO MUSETTI AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. ROB TEN HOEDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. ROB TEN HOEDT AS MEMBER OF THE NOMINATION REMUNERATION COMMITTEE	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MS. BARBARA ANGEHRN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MS. BARBARA ANGEHRN AS MEMBER OF THE NOMINATION REMUNERATION COMMITTEE	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF MS. SUSANNE HUNDSBAEK-PEDERSEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE AUDITOR / KPMG AG, ZURICH	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY / PROXY VOTING SERVICES GMBH, ZURICH	Management	F,N,A	F
MEDMIX AG	CH1129677105	Switzerland	23-Apr-2025	Annual General Meeting	SUSTAINABILITY REPORT 2024	Management	F,N,A	F
MEDPACE HOLDINGS, INC.	US58506Q1094	United States	16-May-2025	Annual	Election of Directors August J. Troendle	Management	F,N,A	Mix
MEDPACE HOLDINGS, INC.	US58506Q1094	United States	16-May-2025	Annual	Election of Directors Dani S. Zander	Management	F,N,A	F
MEDPACE HOLDINGS, INC.	US58506Q1094	United States	16-May-2025	Annual	Stockholder proposal regarding implementation of simple majority voting, if properly presented at the meeting.	Shareholder	F,N,A	F
MEDPACE HOLDINGS, INC.	US58506Q1094	United States	16-May-2025	Annual	To approve the Medpace Holdings, Inc. 2016 Amended and Restated Incentive Award Plan.	Management	F,N,A	F
MEDPACE HOLDINGS, INC.	US58506Q1094	United States	16-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2025 Annual Meeting.	Management	F,N,A	F
MEDPACE HOLDINGS, INC.	US58506Q1094	United States	16-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Acceptance of the Corporation's approach to executive compensation as described in the management information circular related to the Meeting.	Management	F,N	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Darlene M. Gates	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Diana J. McQueen	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Gary A. Bosgoed	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) James D. McFarland	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Jeffrey J. McCaig	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Kim Lynch Proctor	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Michael G. McAllister	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Robert B. Hodgins	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Robert R. Rooney	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Susan M. MacKenzie	Management	F,N,A	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	The appointment of PricewaterhouseCoopers LLP as auditor of the Corporation for the ensuing year at such remuneration as the directors of the Corporation may determine.	Management	F,W	F
MEG ENERGY CORP.	CA5527041084	Canada	6-May-2025	Annual	To pass an ordinary resolution approving all unallocated restricted share units under the Corporation's Treasury-Settled Restricted Share Unit Plan.	Management	F,N	F
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	2024 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Management	F,N,A	F
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE 'COMPANY'S ARTICLES OF INCORPORATION'.	Management	F,N,A	F
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS(CHUAN CHANG CHANG REPRESENTATIVE OF THE MINISTRY OF FINANCE,R.O.C.).	Management	F,N,A	F
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS(KWO TSAI WANG REPRESENTATIVE OF CHUNGHWA POST CO., LTD.).	Management	F,N,A	F
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS(RAY BEAM DAWN REPRESENTATIVE OF THE MINISTRY OF FINANCE,R.O.C.).	Management	F,N,A	F
MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	THE PROPOSAL FOR DISTRIBUTION OF 2024 EARNINGS. PROPOSED CASH DIVIDEND TWD 1.6 PER SHARE.	Management	F,N,A	F
MEGACHIPS CORPORATION	JP3920860008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kitano, Keiichi	Management	F,N,A	N
MEGACHIPS CORPORATION	JP3920860008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Yoshimasa	Management	F,N,A	F
MEGACHIPS CORPORATION	JP3920860008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hikawa, Tetsuo	Management	F,N,A	N
MEGACHIPS CORPORATION	JP3920860008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iwai, Masaaki	Management	F,N,A	F
MEGACHIPS CORPORATION	JP3920860008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Heihachi	Management	F,N,A	F
MEGACHIPS CORPORATION	JP3920860008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nagai, Hirofumi	Management	F,N,A	F
MEGACHIPS CORPORATION	JP3920860008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Junko	Management	F,N,A	F
MEGACHIPS CORPORATION	JP3920860008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Satoshi	Management	F,N,A	F
MEGACHIPS CORPORATION	JP3920860008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shindo, Masahiro	Management	F,N,A	N
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Bando, Kumiko	Management	F,N,A	F
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukushi, Hiroshi	Management	F,N,A	F
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Satoshi	Management	F,N,A	F
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Takehiko	Management	F,N,A	F
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwahashi, Teiji	Management	F,N,A	F
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Masatoshi	Management	F,N,A	N
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tagawa, Tomihiko	Management	F,N,A	F
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Todaka, Seiki	Management	F,N,A	F
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Akamatsu, Ikuko	Management	F,N,A	F
MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamashita, Kotaro	Management	F,N,A	F
MEIDENSHA CORPORATION	JP3919800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Hiroji	Management	F,N,A	F
MEIDENSHA CORPORATION	JP3919800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Akio	Management	F,N,A	F
MEIDENSHA CORPORATION	JP3919800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Manabu	Management	F,N,A	F
MEIDENSHA CORPORATION	JP3919800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miida, Takeshi	Management	F,N,A	F
MEIDENSHA CORPORATION	JP3919800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Kumiko	Management	F,N,A	F
MEIDENSHA CORPORATION	JP3919800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masahiko	Management	F,N,A	F
MEIDENSHA CORPORATION	JP3919800007	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2024 PERFORMANCE APPRAISAL AND REMUNERATION PAYMENT PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.20600000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2025 BUDGET PLAN	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2025 MAJOR INVESTMENT PLAN	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT (DRAFT)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	LAUNCHING FINANCIAL DERIVATIVES TRANSACTION BUSINESS	Management	F,N,A	F
MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	China	15-Apr-2025	Annual General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ando, Makoto	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Komatsu, Masakazu	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tamaki, Masayori	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Watanabe, Yasushi	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Furuta, Jun	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hishinuma, Jun	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kawata, Masaya	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kuboyama, Michiko	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Katsunari	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsumura, Mariko	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagasato, Toshiaki	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Peter D. Pedersen	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yao, Bunjiro	Management	F,N,A	F
MEIJI HOLDINGS CO.,LTD.	JP3918000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Mikura, Kazumi	Management	F,N,A	F
MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Harada, Takashi	Management	F,N,A	F
MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kikyo, Yoshihito	Management	F,N,A	F
MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Toshifumi	Management	F,N,A	F
MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Naya, Shigeru	Management	F,N,A	F
MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Naya, Yuichiro	Management	F,N,A	N
MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishiyama, Yosuke	Management	F,N,A	F
MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sakate, Atsushi	Management	F,N,A	F
MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsuchiya, Nao	Management	F,N,A	F
MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Wada, Junya	Management	F,N,A	F
MEITEC GROUP HOLDINGS INC.	JP3919200000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kunibe, Toru	Management	F,N,A	F
MEITEC GROUP HOLDINGS INC.	JP3919200000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Namba, Hideya	Management	F,N,A	F
MEITEC GROUP HOLDINGS INC.	JP3919200000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Machida, Tadashi	Management	F,N,A	F
MEITEC GROUP HOLDINGS INC.	JP3919200000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tagami, Tomoko	Management	F,N,A	F
MEITEC GROUP HOLDINGS INC.	JP3919200000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Masato	Management	F,N,A	F
MEITEC GROUP HOLDINGS INC.	JP3919200000	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoe, Kumi	Management	F,N,A	F
MEITEC GROUP HOLDINGS INC.	JP3919200000	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MEITUAN	KYG596691041	Cayman Islands	9-Jun-2025	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NINTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	F,N,A	F
MEITUAN	KYG596691041	Cayman Islands	9-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
MEITUAN	KYG596691041	Cayman Islands	9-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
MEITUAN	KYG596691041	Cayman Islands	9-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
MEITUAN	KYG596691041	Cayman Islands	9-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
MEITUAN	KYG596691041	Cayman Islands	9-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	F,N,A	F
MEITUAN	KYG596691041	Cayman Islands	9-Jun-2025	Annual General Meeting	TO RE-ELECT DR. SHUM HEUNG YEUNG HARRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MEITUAN	KYG596691041	Cayman Islands	9-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LENG XUESONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF AUDITOR (RE-ELECTION): ERNST AND YOUNG	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD - DOMINICK ZARCONE (RE-ELECTION)	Management	F,N,A	N
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD - EIVOR ANDERSSON (RE-ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD - HELENA SKANTORP (RE-ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD - JORN WERNER (RE-ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD - KENNY BRACK (RE-ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD - MAGNUS HAKANSSON (RE-ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD - MARIE BJORKLUND (RE-ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD - ROBERT REPPA (RE-ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD - WALTER HANLEY (NEW ELECTION)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	ELECTION OF DOMINICK ZARCONE AS THE CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	F,N,A	N
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	FEES TO THE AUDITOR	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	FEES TO THE BOARD	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF VOTING REGISTER	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION CONCERNING DISPOSITION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON A LONG-TERM SHARE-BASED INCENTIVE PROGRAM (LTIP 2025)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - DOMINICK ZARCONE	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - EIVOR ANDERSSON	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - HELENA SKANTORP	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - JORN WERNER	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - JOSEPH M. HOLSTEN	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - JUSTIN JUDE	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - KENNY BRACK	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - MAGNUS HAKANSSON	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - MARIE BJORKLUND	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - MICHAEL LOVE	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - PEHR OSCARSSON (CEO)	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - ROBERT M. HANSER	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - ROBERT REPPA	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTIONS ON AUTHORIZATION FOR THE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
MEKO AB	SE0002110064	Sweden	15-May-2025	Annual General Meeting	RESOLUTIONS ON AUTHORIZATION FOR THE BOARD TO TRANSFER OF OWN SHARES	Management	F,N,A	F
MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Hong Kong	5-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Hong Kong	5-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY EQUAL TO THE NUMBER OF SHARES OF THE COMPANY REPURCHASED UNDER RESOLUTION NO. 4	Management	F,N,A	N
MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Hong Kong	5-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Hong Kong	5-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Hong Kong	5-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHUNG YUK MAN, CLARENCE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Hong Kong	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. EVAN ANDREW WINKLER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	APPOINTMENT OF STATUTORY AUDITOR FOR CERTIFYING THE CORPORATE SUSTAINABILITY REPORTING	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	APPROVAL OF CHANGE OF CONTROL PROVISIONS IN ACCORDANCE WITH ARTICLE 7:151 BCCA	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT REGARDING THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AND OTHER DOCUMENTS TO BE DEPOSITED IN ACCORDANCE WITH THE BCCA FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2024, WITH ALLOCATION OF THE FINANCIAL RESULT	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	APPROVAL OF THE UPDATED REMUNERATION POLICY	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	DETERMINATION OF THE STATUTORY AUDITORS REMUNERATION AND NOTIFICATION OF CHANGE IN REPRESENTATION	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TO THE DIRECTORS	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	THE MEETING DECIDES TO APPOINT MR. KAZUHIRO TAKENAKA, AS INDEPENDENT DIRECTOR FOR A PERIOD OF FOUR YEARS, WITH EFFECT AS FROM TODAY AND ENDING IMMEDIATELY AFTER THE ANNUAL SHAREHOLDERS MEETING THAT WILL DECIDE ON THE ANNUAL ACCOUNTS OF THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2028	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	THE MEETING DECIDES TO APPOINT VLINVLIN BV (PERMANENTLY REPRESENTED BY LING QI) AS NON-EXECUTIVE DIRECTOR FOR A TERM OF FOUR YEARS STARTING TODAY AND ENDING IMMEDIATELY AFTER THE ANNUAL SHAREHOLDERS MEETING DECIDING ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31ST, 2028	Management	F,N,A	N
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	THE MEETING DECIDES TO PROCEED TO THE RE-APPOINTMENT OF MR. MARC BIRON AS DIRECTOR FOR A PERIOD OF FOUR YEARS, WITH EFFECT AS FROM TODAY AND ENDING IMMEDIATELY AFTER THE ANNUAL SHAREHOLDERS MEETING THAT WILL DECIDE ON THE ANNUAL ACCOUNTS OF THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2028	Management	F,N,A	F
MELEXIS NV	BE0165385973	Belgium	13-May-2025	Annual General Meeting	THE MEETING DECIDES TO PROCEED TO THE RE-APPOINTMENT OF MS. MARIA PIA DE CARO AS INDEPENDENT DIRECTOR FOR A PERIOD OF FOUR YEARS, WITH EFFECT AS FROM TODAY AND ENDING IMMEDIATELY AFTER THE ANNUAL SHAREHOLDERS MEETING THAT WILL DECIDE ON THE ANNUAL ACCOUNTS OF THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2028	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR FINANCIAL YEAR 2024	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE ALLOCATION OF RESULTS FOR FINANCIAL YEAR 2024	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE DISTRIBUTION OF A DIVIDEND TO BE CHARGED TO VOLUNTARY RESERVES	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION SYSTEM FOR THE EXECUTIVE DIRECTOR, SENIOR MANAGEMENT AND OTHER PROFESSIONALS OF THE COMPANY AND ITS GROUP REFERENCED, AMONG OTHERS, TO THE LISTED VALUE OF THE SHARES	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES OF THE COMPANY, DIRECTLY OR THROUGH SUBSIDIARIES, WITHIN FIVE YEARS FROM THE DATE OF ADOPTION OF THIS RESOLUTION BY THE MEETING AND RATIFICATION OF THE ACQUISITIONS MADE SINCE THE LAST GENERAL MEETING, LEAVING (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	DELEGATION OF POWERS TO INTERPRET, CORRECT, SUPPLEMENT, DEVELOP, FORMALISE AND EXECUTE THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' GENERAL MEETING AND DELEGATION OF POWERS FOR THE EXECUTION IN A PUBLIC DEED AND REGISTRATION OF SAID RESOLUTIONS AND THEIR CORRECTION, IF ANY	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE CONSOLIDATED MANAGEMENT REPORT (INCLUDING IAGC AND IAR) OF THE CONSOLIDATED GROUP (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED STATEMENT OF NONFINANCIAL INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND WHICH IS PART OF THE CONSOLIDATED MANAGEMENT REPORT	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE INDIVIDUAL MANAGEMENT REPORT OF MELIA HOTELS INTERNATIONAL, S.A. FOR FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	RATIFICATION AND RE-ELECTION OF MR CRISTOBAL VALDES GUINEA AS EXTERNAL INDEPENDENT DIRECTOR	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	RATIFICATION AND RE-ELECTION OF MS MARIA MERCEDES ESCARRER JAUME AS EXTERNAL PROPRIETARY DIRECTOR	Management	F,N,A	F
MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Spain	8-May-2025	Annual General Meeting	RE-ELECTION OF MS. CARINA SZPILKA LAZARO AS EXTERNAL INDEPENDENT DIRECTOR	Management	F,N,A	F
MELISRON LTD	IL0003230146	Israel	22-Apr-2025	ExtraOrdinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR CO. (DELOITTE) AS AUDITORS	Management	F,N,A	F
MELISRON LTD	IL0003230146	Israel	22-Apr-2025	ExtraOrdinary General Meeting	REELECT LIORA OFER AS DIRECTOR	Management	F,N,A	F
MELISRON LTD	IL0003230146	Israel	22-Apr-2025	ExtraOrdinary General Meeting	REELECT ROIE AZAR AS DIRECTOR	Management	F,N,A	F
MELISRON LTD	IL0003230146	Israel	22-Apr-2025	ExtraOrdinary General Meeting	REELECT SHLOMO ZOHAR AS EXTERNAL DIRECTOR	Management	F,N,A	F
MELISRON LTD	IL0003230146	Israel	22-Apr-2025	ExtraOrdinary General Meeting	REELECT SHOUKY (YEHOSHUA) OREN AS DIRECTOR	Management	F,N,A	F
MELISRON LTD	IL0003230146	Israel	22-Apr-2025	ExtraOrdinary General Meeting	REELECT SMADAR BARBER TSADIK AS DIRECTOR	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	ELECT CHRIS GRIGG AS DIRECTOR	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	ELECT IAN BARKSHIRE AS DIRECTOR	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT CHARLOTTE TWYNING AS DIRECTOR	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT DAVID LIS AS DIRECTOR	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT GILLIAN ELCOCK AS DIRECTOR	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT HEATHER LAWRENCE AS DIRECTOR	Management	F,N,A	F
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT MATTHEW GREGORY AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MELROSE INDUSTRIES PLC	GB00BNGDN821	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT PETER DILNOT AS DIRECTOR	Management	F,N,A	F
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Honda, Ryutaro	Management	F,N,A	F
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Horinishi, Yoshimi	Management	F,N,A	F
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawaura, Koji	Management	F,N,A	F
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shinoda, Hiroki	Management	F,N,A	F
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takino, Yoshiyuki	Management	F,N,A	F
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Terasaki, Hiroko	Management	F,N,A	F
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Shingo	Management	F,N,A	N
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yanagawa, Katsuhiko	Management	F,N,A	F
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options for Directors and Employees of the Company's Subsidiaries	Management	F,N,A	F
MENICON CO.,LTD.	JP3921270009	Japan	26-Jun-2025	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options for Directors of the Company's Subsidiaries	Management	F,N,A	F
MERCADOLIBRE, INC.	US58733R1023	Argentina	17-Jun-2025	Annual	Election of Class I Director: Stelleo Passos Tolda	Management	F,W	Mix
MERCADOLIBRE, INC.	US58733R1023	Argentina	17-Jun-2025	Annual	Election of Class III Director: Emiliano Calemzuk	Management	F,W	Mix
MERCADOLIBRE, INC.	US58733R1023	Argentina	17-Jun-2025	Annual	Election of Class III Director: Marcos Galperin	Management	F,W	F
MERCADOLIBRE, INC.	US58733R1023	Argentina	17-Jun-2025	Annual	Election of Class III Director: Martin Lawson	Management	F,W	F
MERCADOLIBRE, INC.	US58733R1023	Argentina	17-Jun-2025	Annual	To approve the redomestication of MercadoLibre, Inc. from Delaware to Texas by conversion.	Management	F,N,A	A
MERCADOLIBRE, INC.	US58733R1023	Argentina	17-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2024.	Management	F,N,A	F
MERCADOLIBRE, INC.	US58733R1023	Argentina	17-Jun-2025	Annual	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	An advisory vote on the frequency of advisory approval of the compensation of our named executive officers ("Say-On-Frequency").	Management	1,2,3,A	1
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	An advisory vote to approve the compensation of our named executive officers disclosed in our proxy statement ("Say-On-Pay").	Management	F,N,A	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Approval of the new Employee Stock Purchase Plan with a five percent (5%) discount ("ESPP").	Management	F,N,A	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Amy L. Sparks	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: David B. Ramaker	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Joseph D. Jones	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Michael H. Price	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Michael S. Davenport	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Michelle L. Eldridge	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Nelson F. Sanchez	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Raymond E. Reitsma	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Richard D. MacDonald	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Sara A. Schmidt	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Election of Director: Shoran R. Williams	Management	F,W	F
MERCANTILE BANK CORPORATION	US5873761044	United States	22-May-2025	Annual	Ratification of the appointment of Plante & Moran, PLLC as our independent registered public accounting firm for 2025 ("Auditor Ratification").	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON A NEW AUTHORIZATION OF THE BOARD OF MANAGEMENT TO HOLD A VIRTUAL SHAREHOLDERS MEETING, CORRESPONDING AMENDMENT OF ART. 11 PARA 2 (SECTION 11 (2)) OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON AN AMENDMENT TO ART. 11 PARA 1 (SECTION 11 (1)) OF THE ARTICLES OF INCORPORATION REGARDING THE VENUE OF THE SHAREHOLDERS MEETING	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: BEN VAN BEURDEN	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: ELIZABETH ("LIZ") CENTONI	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: OLAF KOCH	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: PROF. DR. HELENE SVAHN	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON ELECTIONS TO THE SUPERVISORY BOARD: TIMOTHEUS HOTTGES	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON RATIFICATION OF BOARD OF MANAGEMENT MEMBERS ACTIONS IN FINANCIAL YEAR 2024	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON RATIFICATION OF SUPERVISORY BOARD MEMBERS ACTIONS IN FINANCIAL YEAR 2024	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON REMUNERATION FOR SUPERVISORY BOARD MEMBERS AND CORRESPONDING AMENDMENT OF ART. 10 (SECTION 10) OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR: AUDITOR FOR INTERIM FINANCIAL REPORTS FOR FINANCIAL YEAR 2026 IN THE PERIOD UNTIL ANNUAL GENERAL MEETING 2026	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR: AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INTERIM FINANCIAL REPORTS FOR FINANCIAL YEAR 2025	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR: AUDITOR FOR THE SUSTAINABILITY REPORT FOR FINANCIAL YEAR 2025	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR FINANCIAL YEAR 2024	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION TO USE DERIVATIVE FINANCIAL INSTRUMENTS IN THE CONTEXT OF ACQUIRING TREASURY SHARES AND ON THE EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF CONDITIONAL CAPITAL 2020, CANCELLATION OF THE EXISTING AND GRANTING NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHT; CREATION OF CONDITIONAL CAPITAL 2025 AND AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE EXISTING AND THE GRANT OF NEW AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES AND ON THE EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	Management	F,N,A	F
MERCEDES-BENZ GROUP AG	DE0007100000	Germany	7-May-2025	Annual General Meeting	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Shareholder	F,N,A	N
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	A non-binding, advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Andrew A. Juster	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Anne E. Sellers	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors David N. Shane	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Michael F. Petrie	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Michael J. Dunlap	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Patrick D. O'Brien	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Randall D. Rogers	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Scott A. Evans	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Sue Anne Gilroy	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Tamika D. Catchings	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	Election of Directors Thomas W. Dinwiddie	Management	F,N,A	F
MERCHANTS BANCORP	US58844R1086	United States	15-May-2025	Annual	The ratification of the appointment of Forvis Mazars, LLP (formerly known as FORVIS, LLP) as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	AMENDMENT OF ARTICLE 18 BOARD DELIBERATIONS OF THE ARTICLES OF ASSOCIATION IN ORDER TO MAKE THE RULES GOVERNING ATTENDANCE AT BOARD OF DIRECTORS' MEETINGS MORE FLEXIBLE BY WRITTEN CONSULTATION	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPOINTMENT OF ARNAUD LE MINTIER DE LA MOTTE-BASSE AS A DIRECTOR	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPOINTMENT OF ERNST YOUNG ET AUTRES AS STATUTORY AUDITORS CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROPRIATION OF THE NET INCOME FOR THE FISCAL YEAR SETTING THE DIVIDEND	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR RIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION PAID TO CORPORATE OFFICERS DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2024, TO ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2024, TO RIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2024, TO VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	AUTHORIZATION FOR THE COMPANY TO PURCHASE ITS TREASURY SHARES	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING OR NEW BONUS SHARES IN THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND ITS RELATED COMPANIES; SHAREHOLDERS () WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR ANY OTHER SUMS THAT MAY BE CAPITALIZED	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OR SELL TREASURY SHARES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND / OR SECURITIES ()	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND / OR SECURITIES (), BY WAY OF A PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2, 1O OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH OPTIONAL PRIORITY PERIOD	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND / OR SECURITIES (), BY WAY OF A PUBLIC OFFER REFERRED TO IN ARTICLE L. 411-2, 1O OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND / OR SECURITIES (), IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND / OR SECURITIES (), WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	OVERALL LIMIT ON FINANCIAL AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	POWERS FOR COMPLETION OF FORMALITIES	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	REMOVAL OF ARTICLE 35 LOSSES FROM THE ARTICLES OF ASSOCIATION AND RENUMBERING OF SUBSEQUENT ARTICLES	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	RENEWAL OF THE DIRECTORSHIP OF LISABETH CUNIN	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	RENEWAL OF THE DIRECTORSHIP OF PASCALE ROQUE	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	RENEWAL OF THE DIRECTORSHIP OF RIC LE GENTIL	Management	F,N,A	F
MERCIALYS	FR0010241638	France	29-Apr-2025	MIX	RENEWAL OF THE DIRECTORSHIP OF STPHANIE BENSIMON	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Christine E. Seidman, M.D.	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Douglas M. Baker, Jr.	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Inge G. Thulin	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Kathy J. Warden	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Mary Ellen Coe	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Pamela J. Craig	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Patricia F. Russo	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Paul B. Rothman, M.D.	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Robert M. Davis	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Stephen L. Mayo, Ph.D.	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Surendralal L. Karsanbhai	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Election of Director: Thomas H. Glocer	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Ratification of the appointment of the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Shareholder proposal regarding a human rights impact assessment.	Shareholder	F,N,A	N
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Shareholder proposal regarding a report on civil liberties in advertising services.	Shareholder	F,N,A	N
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Shareholder proposal regarding a tax transparency report.	Shareholder	F,N,A	Mix
MERCK & CO., INC.	US58933Y1055	United States	27-May-2025	Annual	Shareholder proposal to revisit DEI goals in executive pay incentives.	Shareholder	F,N,A	N
MERCK KGAA	DE0006599905	Germany	25-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	Management	F,N,A	F
MERCK KGAA	DE0006599905	Germany	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Management	F,N,A	F
MERCK KGAA	DE0006599905	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
MERCK KGAA	DE0006599905	Germany	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
MERCK KGAA	DE0006599905	Germany	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
MERCK KGAA	DE0006599905	Germany	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MERCK KGAA	DE0006599905	Germany	25-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
MERCK KGAA	DE0006599905	Germany	25-Apr-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Election of Directors Gabriel Tirador	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Election of Directors George G. Braunegg	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Election of Directors George Joseph	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Election of Directors James G. Ellis	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Election of Directors Joshua E. Little	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Election of Directors Martha E. Marcon	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Election of Directors Ramona L. Cappello	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Election of Directors Vicky Wai Yee Joseph	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Election of Directors Victor G. Joseph	Management	F,N,A	F
MERCURY GENERAL CORPORATION	US5894001008	United States	14-May-2025	Annual	Ratification of Selection of Independent Registered Public Accounting Firm.	Management	F,N,A	F
MERIDA INDUSTRY CO LTD	TW0009914002	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
MERIDA INDUSTRY CO LTD	TW0009914002	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	BUSINESS REPORT AND PARENT COMPANY ONLY AND CONSOLIDATED FINANCIAL STATEMENTS OF 2024.	Management	F,N,A	F
MERIDA INDUSTRY CO LTD	TW0009914002	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	EARNINGS DISTRIBUTION OF 2024. CASH DIVIDEND WITH NTD 4 PER SHARE.	Management	F,N,A	F
MERIDIANLINK, INC.	US58985J1051	United States	5-Jun-2025	Annual	Election of Class I Director: A.J. Rohde	Management	F,W	W
MERIDIANLINK, INC.	US58985J1051	United States	5-Jun-2025	Annual	Election of Class I Director: Laurence E. Katz	Management	F,W	F
MERIDIANLINK, INC.	US58985J1051	United States	5-Jun-2025	Annual	Election of Class I Director: Nicolaas Vlok	Management	F,W	F
MERIDIANLINK, INC.	US58985J1051	United States	5-Jun-2025	Annual	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MERIT MEDICAL SYSTEMS, INC.	US5898891040	United States	14-May-2025	Annual	Approval of a non-binding, advisory resolution approving the compensation of the Company's named executive officers as described in the Merit Medical Systems, Inc. Proxy Statement.	Management	F,N,A	F
MERIT MEDICAL SYSTEMS, INC.	US5898891040	United States	14-May-2025	Annual	Election of Director for a three-year term or until their successors are elected and qualified: F. Ann Millner, Ed.D.	Management	F,N,A	N
MERIT MEDICAL SYSTEMS, INC.	US5898891040	United States	14-May-2025	Annual	Election of Director for a three-year term or until their successors are elected and qualified: Laura S. Kaiser	Management	F,N,A	F
MERIT MEDICAL SYSTEMS, INC.	US5898891040	United States	14-May-2025	Annual	Election of Director for a three-year term or until their successors are elected and qualified: Michael R. McDonnell	Management	F,N,A	F
MERIT MEDICAL SYSTEMS, INC.	US5898891040	United States	14-May-2025	Annual	Election of Director for a three-year term or until their successors are elected and qualified: Thomas J. Gunderson	Management	F,N,A	F
MERIT MEDICAL SYSTEMS, INC.	US5898891040	United States	14-May-2025	Annual	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Advisory vote to approve compensation of the Company's Named Executive Officers ("Say on Pay").	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Election of Class I Director: Geisha Williams	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Election of Class II Director: Dennis V. Arriola	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Election of Class II Director: Erin Lantz	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Election of Class II Director: Joseph Keough	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Election of Class II Director: Michael R. Odell	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Election of Class II Director: Peter L. Ax	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Election of Class II Director: Phillippe Lord	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Shareholder Proposal to Support Transparency in Political Spending.	Shareholder	F,N,A	N
MERITAGE HOMES CORPORATION	US59001A1025	United States	22-May-2025	Annual	Vote to approve an amendment to the Company's Restated Articles of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF A SHARE-BASED INCENTIVE PLAN TARGETED AT MANAGERS AND EMPLOYEES, INCLUDING THE EXECUTIVE DIRECTORS OF THE COMPANY, AND APPLICABLE IN FISCAL YEARS 2025 TO 2027. ALLOCATION OF SHARES TO THE PLAN. DELEGATION OF POWERS	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	APPROVAL, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE REVISED CAPITAL COMPANIES LAW, OF THE DIRECTORS' COMPENSATION POLICY	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZATION AND DELEGATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, FOR A MAXIMUM TERM OF FIVE YEARS, TO ISSUE SECURITIES (INCLUDING, IN PARTICULAR, DEBENTURES, BONDS AND WARRANTS) THAT ARE EXCHANGEABLE FOR OR WITH THE RIGHT TO ACQUIRE THE OUTSTANDING SHARES OF THE COMPANY OR OTHER	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK BY MERLIN PROPERTIES, SOCIMI, S.A. OR COMPANIES IN ITS GROUP, FOR A PERIOD OF FIVE YEARS. REVOCATION OF PREVIOUS AUTHORIZATIONS	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO SHORTEN THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS' MEETINGS, PURSUANT TO THE PROVISIONS OF ARTICLE 515 OF THE REVISED CAPITAL COMPANIES LAW	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING, AS WELL AS TO DELEGATE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS' MEETING, AND TO DELEGATE POWERS TO HAVE SUCH RESOLUTIONS NOTARIZED	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, FOR A MAXIMUM TERM OF FIVE YEARS, TO ISSUE FIXED-INCOME SECURITIES (INCLUDING, IN PARTICULAR, DEBENTURES, BONDS AND PROMISSORY NOTES) AND PREFERRED SHARES AND TO GUARANTEE ISSUES OF THOSE SECURITIES MADE BY OTHER COMPANIES IN ITS GROUP. REVOCATION OF PREVIOUS AUTHORIZATIONS	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, TO INCREASE THE SHARE CAPITAL PURSUANT TO THE PROVISIONS OF ARTICLES 297.1.B) AND 506 OF THE REVISED CAPITAL COMPANIES LAW, FOR A MAXIMUM TERM OF FIVE YEARS, BY WAY OF MONETARY CONTRIBUTIONS AND WITH THE POWER TO EXCLUDE THE	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION, AND ITS ATTACHED STATISTICAL APPENDIX, FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND MAINTENANCE OF VACANCY	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF A DISTRIBUTION OF A DIVIDEND OUT OF THE "SHARE PREMIUM" RESERVE	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE NON-FINANCIAL INFORMATION STATEMENT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2024, WHICH FORMS PART OF THE CONSOLIDATED DIRECTORS' REPORT	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPROPRIATION OF INCOME/LOSS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE SEPARATE FINANCIAL STATEMENTS AND DIRECTORS REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND REELECTION AND APPOINTMENT OF MR. JOSE LUIS DE MORA GIL-GALLARDO AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	REELECTION OF MR. JUAN MARIA AGUIRRE GONZALO AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	REELECTION OF MS. FRANCISCA ORTEGA HERNANDEZ-AGERO AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	F,N,A	N
MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Spain	29-Apr-2025	Annual General Meeting	REELECTION OF MS. MARIA DEL PILAR CAVERO MESTRE AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	AMENDMENT OF ARTICLE 17 OF THE ARTICLES OF ASSOCIATION TO PROVIDE FOR THE POSSIBILITY OF APPOINTING A DIRECTOR FOR ONE YEAR UNDER THE TERMS OF THE STAGGERING CLAUSE OR TO TAKE ACCOUNT THE AGE LIMIT RULES	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	AMENDMENT TO ARTICLE 17 OF THE ARTICLES OF ASSOCIATION CONCERNING THE AGE LIMIT APPLICABLE TO DIRECTORS	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	AMENDMENT TO ARTICLE 18.5 OF THE ARTICLES OF ASSOCIATION CONCERNING WRITTEN CONSULTATION OF BOARD MEMBERS	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	APPROPRIATION OF NET INCOME FOR THE YEAR AND PAYMENT OF A DIVIDEND	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS - MAXIMUM ANNUAL AMOUNT TO BE ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
MERSEN	FR0000039620	France	16-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	APPROVAL OF THE DISCLOSURES REQUIRED UNDER ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO LUC THEMELIN, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE PAST FISCAL YEAR	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO OLIVIER LEGRAIN, CHAIRMAN OF THE BOARD OF DIRECTORS, IN RESPECT OF THE PAST FISCAL YEAR	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY REPURCHASED	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MERSEN	FR0000039620	France	16-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO CERTAIN EMPLOYEES (HIGH-POTENTIAL MANAGERS OR MANAGERS WITH EXPERTISE IN STRATEGIC SECTORS), WITHOUT PERFORMANCE CONDITIONS	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO CERTAIN EMPLOYEES SUBJECT TO THE FULFILLMENT OF PERFORMANCE CONDITIONS, SUSPENSION OF THE AUTHORIZATION DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO CERTAIN SENIOR EXECUTIVES OF THE COMPANY, SUBJECT TO THE FULFILLMENT OF PERFORMANCE CONDITIONS	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES FOR SUBSCRIPTION BY EMPLOYEES OF MERSEN GROUP COMPANIES OUTSIDE FRANCE WHO ARE NOT MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	REAPPOINTMENT OF LUC THEMELIN AS DIRECTOR	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	REAPPOINTMENT OF OLIVIER LEGRAIN AS DIRECTOR	Management	F,N,A	F
MERSEN	FR0000039620	France	16-May-2025	MIX	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS	Management	F,N,A	F
MERUS N.V.	NL0011606264	Netherlands	21-May-2025	Annual	Adoption of Merus N.V.'s Dutch statutory annual accounts for the financial year 2024.	Management	F,N,A	F
MERUS N.V.	NL0011606264	Netherlands	21-May-2025	Annual	Appointment of KPMG Accountants N.V. as Merus N.V.'s external auditor for the financial year 2025 for purposes of Dutch law.	Management	F,N,A	F
MERUS N.V.	NL0011606264	Netherlands	21-May-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of Merus N.V.'s named executive officers.	Management	F,N,A	N
MERUS N.V.	NL0011606264	Netherlands	21-May-2025	Annual	Granting authorization to Merus N.V.'s board of directors to acquire shares (or depository receipts for such shares) in Merus N.V.'s capital.	Management	F,N,A	F
MERUS N.V.	NL0011606264	Netherlands	21-May-2025	Annual	Opportunity to make recommendations for nomination by Merus N.V.'s group of non-executive directors.	Management	F,N,A	F
MERUS N.V.	NL0011606264	Netherlands	21-May-2025	Annual	Re-appointment of Anand Mehra, M.D. as non-executive director.	Management	F,N,A	A
MERUS N.V.	NL0011606264	Netherlands	21-May-2025	Annual	Re-appointment of Maxine Gowen, Ph.D. as non-executive director.	Management	F,N,A	F
MERUS N.V.	NL0011606264	Netherlands	21-May-2025	Annual	Release of each member of Merus N.V.'s board of directors from liability for the exercise of their duties during the financial year 2024.	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	A shareholder proposal regarding Bitcoin treasury assessment.	Shareholder	F,N,A	N
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	A shareholder proposal regarding disclosure of voting results based on class of shares.	Shareholder	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	A shareholder proposal regarding dual class capital structure.	Shareholder	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	A shareholder proposal regarding GHG emissions reduction actions.	Shareholder	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	A shareholder proposal regarding report on AI data usage oversight.	Shareholder	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	Shareholder	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	A shareholder proposal regarding report on data collection and advertising practices.	Shareholder	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	A shareholder proposal regarding report on hate targeting marginalized communities.	Shareholder	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	Shareholder	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Andrew W. Houston	Management	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Charles Songhurst	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Dana White	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Dina Powell McCormick	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Hock E. Tan	Management	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors John Arnold	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors John Elkann	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Marc L. Andreessen	Management	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Mark Zuckerberg	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Nancy Killefer	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Patrick Collison	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Peggy Alford	Management	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Robert M. Kimmitt	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Tony Xu	Management	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	Election of Directors Tracey T. Travis	Management	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan.	Management	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	Management	F,N,A	Mix
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
META PLATFORMS, INC.	US30303M1027	United States	28-May-2025	Annual	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	Management	3,2,1,A	1
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	APPROPRIATION OF RETAINED PROFIT 2024	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	APPROVAL OF FIXED REMUNERATION FOR MANAGEMENT	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	APPROVAL OF FIXED REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	APPROVAL OF VARIABLE REMUNERATION FOR THE EXECUTIVE BOARD	Management	F,N,A	N
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE 2024 REMUNERATION REPORT	Management	F,N,A	N
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE PAYMENT OF CHF 450,000 TO THE DETRIMENT OF THE 2025 ANNUAL FINANCIAL STATEMENTS INTO THE GREENHOUSE GAS FUND FOR CO2-COMPENSATING OR OTHER SUSTAINABILITY MEASURES	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	DISCHARGE OF THE RESPONSIBLE BODIES	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	ELECTION OF CLAUDIA PLETSCHER AS REPRESENTATIVE OF THE REGISTERED SHAREHOLDERS SERIES B ((NOTE: ONLY SHAREHOLDERS REGISTERED IN VALOR B ARE ENTITLED TO THE AGENDA ITEM 5.1.5.1 ENTITLED TO VOTE)	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS: SANDRINE ZWEIFEL	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF INDEPENDENT VOTING REPRESENTATIVES: BLUM PARTNER AG, ATTORNEYS AT LAW AND NOTARIES, ZUG	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: BERNHARD ESCHERMANN	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: CLAUDIA PLETSCHER	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: DAVID DEAN	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: DOMINIK BERCHTOLD	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: MARTIN WIPFLI	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE PERSONNEL AND REMUNERATION COMMITTEE: BERNHARD ESCHERMANN	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE PERSONNEL AND REMUNERATION COMMITTEE: DOMINIK BERCHTOLD	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF THE AUDITORS: ERNST YOUNG AG, ZUG	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MARTIN WIPFLI	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	SUBMISSION OF THE 2024 ANNUAL REPORT WITH MANAGEMENT REPORT, ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORTS	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	SUBMISSION OF THE 2024 NON-FINANCIAL REPORT (SUSTAINABILITY REPORT)	Management	F,N,A	F
METALL ZUG AG	CH0039821084	Switzerland	9-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.56000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	2025 GUARANTEE PLAN	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	PLAN FOR THE ASSET SECURITIZATION BUSINESS	Management	F,N,A	F
METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	China	30-Jun-2025	Annual General Meeting	UPPER LIMIT OF 2026 CONTINUING CONNECTED TRANSACTIONS AND RENEWAL OF THE MUTUAL SUPPLY AGREEMENT ON COMPREHENSIVE RAW MATERIALS, PRODUCTS AND SERVICES	Management	F,N,A	F
METALLUS INC.	US8873991033	United States	7-May-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
METALLUS INC.	US8873991033	United States	7-May-2025	Annual	Election of Directors Donald T. Misheff	Management	F,N,A	F
METALLUS INC.	US8873991033	United States	7-May-2025	Annual	Election of Directors Ellis A. Jones	Management	F,N,A	W
METALLUS INC.	US8873991033	United States	7-May-2025	Annual	Election of Directors Kenneth V. Garcia	Management	F,N,A	F
METALLUS INC.	US8873991033	United States	7-May-2025	Annual	Election of Directors Melissa M. Miller	Management	F,N,A	F
METALLUS INC.	US8873991033	United States	7-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as the company's independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
METAWATER CO.,LTD.	JP3921260000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fukui, Taku	Management	F,N,A	F
METAWATER CO.,LTD.	JP3921260000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tanji, Michiko	Management	F,N,A	F
METAWATER CO.,LTD.	JP3921260000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Aizawa, Kaoru	Management	F,N,A	F
METAWATER CO.,LTD.	JP3921260000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Fujii, Michio	Management	F,N,A	F
METAWATER CO.,LTD.	JP3921260000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ito, Hajime	Management	F,N,A	F
METAWATER CO.,LTD.	JP3921260000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kosao, Fumiko	Management	F,N,A	F
METAWATER CO.,LTD.	JP3921260000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sakai, Masashi	Management	F,N,A	F
METAWATER CO.,LTD.	JP3921260000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tanai, Tsuneo	Management	F,N,A	F
METAWATER CO.,LTD.	JP3921260000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Kenji	Management	F,N,A	N
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Benita Warmbold	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Doug Arnell	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Jim Bertram	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - John Sampson	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Kevin Rodgers	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Leslie O'Donoghue	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Maureen Howe	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Paul Dobson	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Rich Sumner	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Roger Perreault	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	Election of Director - Xiaoping Yang	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	The advisory resolution accepting the Company's approach to executive compensation as disclosed in the accompanying Information Circular.	Management	F,N	F
METHANEX CORPORATION	CA59151K1084	Canada	1-May-2025	Annual	To re-appoint KPMG LLP, Chartered Professional Accountants, as auditors of the Company for the ensuing year and authorize the Board of Directors to fix the remuneration of the auditors.	Management	F,W	F
METLEN ENERGY & METALS S.A.	GRS393503008	Greece	3-Jun-2025	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
METLEN ENERGY & METALS S.A.	GRS393503008	Greece	3-Jun-2025	Ordinary General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
METLEN ENERGY & METALS S.A.	GRS393503008	Greece	3-Jun-2025	Ordinary General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	F
METLEN ENERGY & METALS S.A.	GRS393503008	Greece	3-Jun-2025	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
METLEN ENERGY & METALS S.A.	GRS393503008	Greece	3-Jun-2025	Ordinary General Meeting	APPROVE AUDITORS AND FIX THEIR REMUNERATION	Management	F,N,A	F
METLEN ENERGY & METALS S.A.	GRS393503008	Greece	3-Jun-2025	Ordinary General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
METLEN ENERGY & METALS S.A.	GRS393503008	Greece	3-Jun-2025	Ordinary General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
METLEN ENERGY & METALS S.A.	GRS393503008	Greece	3-Jun-2025	Ordinary General Meeting	APPROVE MANAGEMENT OF COMPANY AND GRANT DISCHARGE TO AUDITORS	Management	F,N,A	F
METLEN ENERGY & METALS S.A.	GRS393503008	Greece	3-Jun-2025	Ordinary General Meeting	APPROVE SPECIAL RESERVE ACCOUNT	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: Carla A. Harris	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: Carlos M. Gutierrez	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: Christian Mumenthaler	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: Diana L. McKenzie	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: Jeh C. Johnson	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: Laura J. Hay	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: Mark A. Weinberger	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: Michel A. Khalaf	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: R. Glenn Hubbard, Ph.D.	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Election of Director: William E. Kennard	Management	F,N,A	F
METLIFE, INC.	US59156R1086	United States	17-Jun-2025	Annual	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2025	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE THE BINDING DIRECTORS REMUNERATION POLICY WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE THE SHAREHOLDER VALUE ALIGNMENT PLAN SVAP	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT CRISTINA ALBA OCHOA AS A DIRECTOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT JAIME GILINSKI BACAL AS A DIRECTOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT MARC PAGE AS A DIRECTOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT PAUL COBY AS A DIRECTOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO GIVE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO GIVE AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR THE AUDITOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO RECEIVE THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT CATHERINE BROWN AS A DIRECTOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT DANIEL FRUMKIN AS A DIRECTOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT DORITA GILINSKI AS A DIRECTOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT MICHAEL TORPEY AS A DIRECTOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT NICHOLAS WINSOR AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT PAUL THANDI AS A DIRECTOR	Management	F,N,A	F
METRO BANK HOLDINGS PLC	GB00BMX3W479	United Kingdom	20-May-2025	Annual General Meeting	TO RE-ELECT ROBERT SHARPE AS A DIRECTOR	Management	F,N,A	F
METROCITY BANKSHARES INC	US59165J1051	United States	22-May-2025	Annual	Election of Director: Feiying Lu	Management	F,N,A	N
METROCITY BANKSHARES INC	US59165J1051	United States	22-May-2025	Annual	Election of Director: Frank S. Rhee	Management	F,N,A	F
METROCITY BANKSHARES INC	US59165J1051	United States	22-May-2025	Annual	Election of Director: Howard Hwasaeng Kim	Management	F,N,A	F
METROCITY BANKSHARES INC	US59165J1051	United States	22-May-2025	Annual	Election of Director: John Paek	Management	F,N,A	F
METROCITY BANKSHARES INC	US59165J1051	United States	22-May-2025	Annual	Non-binding advisory vote on the frequency of the non-binding shareholder vote on the compensation of the Company's named executive offers.	Management	1,2,3,A	1
METROCITY BANKSHARES INC	US59165J1051	United States	22-May-2025	Annual	Non-binding, advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
METROCITY BANKSHARES INC	US59165J1051	United States	22-May-2025	Annual	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	ALIGNMENT OF ARTICLE 29 OF THE BYLAWS WITH CURRENT REGULATIONS REGARDING PARTICIPATION IN GENERAL MEETINGS THROUGH TELECOMMUNICATION METHODS	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	ALIGNMENT OF ARTICLE 43 OF THE BYLAWS WITH CURRENT REGULATIONS REGARDING THE PROCEDURE APPLICABLE WHEN EQUITY IS LESS THAN HALF OF THE SHARE CAPITAL	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	ALLOCATION OF THE FISCAL YEARS RESULT AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	AMENDMENT OF ARTICLE 22 OF THE BYLAWS REGARDING THE USE OF A TELECOMMUNICATION METHOD DURING SUPERVISORY BOARD MEETINGS	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPOINTMENT OF MR. CHRISTOPHE GOOSSENS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPOINTMENT OF MR. PATRICK BEHAR AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPOINTMENT OF MRS. ELISABETH SANDRET-RENARD AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPOINTMENT OF MRS. JULIE WALBAUM AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FISCAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR. DAVID LARRAMENDY, MEMBER OF THE EXECUTIVE BOARD AND THEN CHAIRMAN OF THE EXECUTIVE BOARD SINCE APRIL 23, 2024	Management	F,N,A	N
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FISCAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR. ELMAR HEGGEN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FISCAL YEAR OR GRANTED FOR THE SAME PERIOD TO MRS. KARINE BLOUET, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	N
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FISCAL YEAR UP TO APRIL 23, 2024 (END DATE OF DUTIES AS CHAIRMAN OF THE EXECUTIVE BOARD) OR GRANTED FOR THE SAME PERIOD TO MR. NICOLAS DE TAVERNOST, CHAIRMAN OF THE EXECUTIVE BOARD UNTIL APRIL 23, 2024	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID FROM APRIL 23, 2024 (DATE OF APPOINTMENT AS A MEMBER OF THE EXECUTIVE BOARD) OR GRANTED FOR THE SAME PERIOD TO MRS. HORTENSE THOMINE-DESMAZURES, MEMBER OF THE EXECUTIVE BOARD SINCE APRIL 23, 2024	Management	F,N,A	N
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. GUILLAUME CHARLES, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. HENRI DE FONTAINES, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE COMPANYS CORPORATE OFFICERS	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	N
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	N
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO CANCEL TREASURY SHARES HELD BY THE COMPANY BOUGHT BACK UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD TO ALLOCATE EXISTING SHARES FREE OF CHARGE TO SALARIED STAFF MEMBERS AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR ITS AFFILIATED COMPANIES OR ECONOMIC INTEREST GROUPS	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	CREATION OF A PARAGRAPH 22-5 IN THE BYLAWS TO ALLOW WRITTEN CONSULTATION OF THE SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	FIXED ANNUAL SUM TO BE ALLOCATED TO THE BOARD MEMBERS	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	RENEWAL OF MR. BJORN BAUER AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	RENEWAL OF MR. NICOLAS HOUZE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	RENEWAL OF MRS. MARIE CHEVAL AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
METROPOLE TELEVISION SA	FR0000053225	France	29-Apr-2025	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS AND APPROVAL OF SUCH AGREEMENTS	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS FOR 2025-2026: SYCIP GORRES VELAYO AND CO.	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING HELD ON APRIL 24, 2024	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ALFRED V. TY	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ANGELICA H. LAVARES (INDEPENDENT DIRECTOR)	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ARTHUR TY	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: FABIAN S. DEE	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: FRANCISCO C. SEBASTIAN	Management	F,N,A	N
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JOSE VICENTE L. ALDE	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JUAN MIGUEL L. ESCALER (INDEPENDENT DIRECTOR)	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: MARCELO C. FERNANDO, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: PHILIP G. SOLIVEN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: SOLOMON S. CUA	Management	F,N,A	N
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: VICENTE R. CUNA, JR.	Management	F,N,A	F
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	OTHER MATTERS	Management	F,N,A	A
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	PRESIDENTS REPORT TO THE STOCKHOLDERS	Management	F,N,A	A
METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Philippines	23-Apr-2025	Annual General Meeting	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS, MANAGEMENT AND ALL COMMITTEES FROM APRIL 24, 2024 TO APRIL 22, 2025	Management	F,N,A	F
METROPOLITAN BANK HOLDING CORP.	US5917741044	United States	28-May-2025	Annual	Election of Director for a 3-year term: Chaya Pamula	Management	F,W	F
METROPOLITAN BANK HOLDING CORP.	US5917741044	United States	28-May-2025	Annual	Election of Director for a 3-year term: Dale C. Fredston	Management	F,W	W
METROPOLITAN BANK HOLDING CORP.	US5917741044	United States	28-May-2025	Annual	Election of Director for a 3-year term: David J. Gold	Management	F,W	F
METROPOLITAN BANK HOLDING CORP.	US5917741044	United States	28-May-2025	Annual	Election of Director for a 3-year term: Terence J. Mitchell	Management	F,W	F
METROPOLITAN BANK HOLDING CORP.	US5917741044	United States	28-May-2025	Annual	Non-binding Advisory Vote on Named Executive Officer Compensation for 2024.	Management	F,N,A	N
METROPOLITAN BANK HOLDING CORP.	US5917741044	United States	28-May-2025	Annual	Ratification of Appointment of Crowe LLP as Independent Registered Public Accounting Firm For the Fiscal Year Ending December 31, 2025.	Management	F,N,A	F
METROPOLITAN BANK HOLDING CORP.	US5917741044	United States	28-May-2025	Annual	Vote to Approve the Amendment to the Metropolitan Bank Holding Corp. Amended and Restated 2022 Equity Incentive Plan.	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	ADOPTION OF THE COMPANY'S REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	N
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	AMENDMENT OF ARTICLES 8 AND 11 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON DONATIONS	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND CHAIR AS WELL AS VICE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEOS FROM LIABILITY FOR THE FINANCIAL YEAR JANUARY 1 - DECEMBER 31, 2024	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
METSO CORPORATION	FI0009014575	Finland	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	N
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	Election of Director: Brian Shepherd	Management	F,N,A	F
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	Election of Director: Domitille Doat-Le Bigot	Management	F,N,A	F
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	Election of Director: Elisha W. Finney	Management	F,N,A	F
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	Election of Director: Ingrid Zhang	Management	F,N,A	F
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	Election of Director: Michael A. Kelly	Management	F,N,A	F
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	Election of Director: Roland Diggelmann	Management	F,N,A	F
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	Election of Director: Thomas P. Salice	Management	F,N,A	F
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	Election of Director: Wolfgang Wienand	Management	F,N,A	F
METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	United States	1-May-2025	Annual	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
MFA FINANCIAL, INC.	US55272X6076	United States	3-Jun-2025	Annual	Approval of the advisory (non-binding) resolution to approve the Company's executive compensation.	Management	F,N,A	F
MFA FINANCIAL, INC.	US55272X6076	United States	3-Jun-2025	Annual	Approval of the Company's Equity Compensation Plan, which is an amendment and restatement of the Company's existing Equity Compensation Plan.	Management	F,N,A	F
MFA FINANCIAL, INC.	US55272X6076	United States	3-Jun-2025	Annual	Election of Director: Christopher Small	Management	F,N,A	F
MFA FINANCIAL, INC.	US55272X6076	United States	3-Jun-2025	Annual	Election of Director: Lisa Polsky	Management	F,N,A	N
MFA FINANCIAL, INC.	US55272X6076	United States	3-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	7-May-2025	ExtraOrdinary General Meeting	GRANT BOARD AUTHORITY TO ISSUE ORDINARY SHARES A AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	ANNUAL REPORT 2024: 2024 REMUNERATION REPORT	Management	F,N,A	N
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	ANNUAL REPORT 2024: ADOPTION OF THE 2024 ANNUAL ACCOUNTS	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	ANNUAL REPORT 2024: APPROVAL OF THE 2024 DIVIDEND	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	ANNUAL REPORT 2024: REMUNERATION POLICY	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE COMPANY'S SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES A AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	N
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: ALESSANDRA PICCININO	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: CARLO SECCHI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: CONSUELO CRESPO BOFILL	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: COSTANZA ESCAPLON DE VILLENUEUVE	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: DANILO PELLEGRINO	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: FEDELE CONFALONIERI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: GINA NIERI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: GIULIO GALLAZZI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: JAVIER DIEZ DE POLANCO	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: MARCO GIORDANI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: MARIANA BROGI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: MARINA BERLUSCONI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: NICCOLO QUERCI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: PATRIZIA ARIENTI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: PIER SILVIO BERLUSCONI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: RAFFAELE CAPPIELLO	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: STEFANIA BARIATTI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE AND NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS: STEFANO SALA	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Netherlands	24-Jun-2025	ExtraOrdinary General Meeting	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO INCREASE THE AUTHORIZED SHARE CAPITAL	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	7-May-2025	ExtraOrdinary General Meeting	AUTHORIZATION OF THE COMPANY'S BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES A AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE OFFER	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	2024 REMUNERATION REPORT	Management	F,N,A	N
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	ADOPTION OF THE 2024 ANNUAL ACCOUNTS	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	APPROVAL OF THE 2024 DIVIDEND	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES A AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	N
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS GINA NIERI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARCO GIORDANI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS NICCOLO QUERCI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS PIER SILVIO BERLUSCONI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS STEFANO SALA	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS ALESSANDRA PICCININO	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS CARLO SECCHI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS CONSUELO CRESPO BOFILL	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS COSTANZA ESCLAPON DE VILLENEUVE	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS DANILO PELLEGRINO	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FEDELE CONFALONIERI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS GIULIO GALLAZZI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS JAVIER DIEZ DE POLANCO	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARINA BERLUSCONI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARINA BROGI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS PATRIZIA ARIENTI	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS RAFFAELE CAPPIELLO	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS STEFANIA BARIATTI	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	18-Jun-2025	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
MFE-MEDIAFOREUROPE N.V.	NL0015001OJ9	Netherlands	24-Jun-2025	ExtraOrdinary General Meeting	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION TO INCREASE THE AUTHORIZED SHARE CAPITAL	Management	F,N,A	F
MGE ENERGY, INC.	US55277P1049	United States	20-May-2025	Annual	Advisory Vote: Approval of the compensation of the named executive officers as disclosed in the proxy statement under the heading "Executive Compensation."	Management	F,N,A	F
MGE ENERGY, INC.	US55277P1049	United States	20-May-2025	Annual	Election of Class III Director: Daniel J. Kelly	Management	F,N,A	F
MGE ENERGY, INC.	US55277P1049	United States	20-May-2025	Annual	Election of Class III Director: James L. Possin	Management	F,N,A	N
MGE ENERGY, INC.	US55277P1049	United States	20-May-2025	Annual	Election of Class III Director: Noble L. Wray	Management	F,N,A	F
MGE ENERGY, INC.	US55277P1049	United States	20-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year 2025.	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Approval of 2025 Omnibus Incentive Plan.	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors Analisa M. Allen	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors C. Edward Chaplin	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors Curt S. Culver	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors Jay C. Hartzell	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors Jodeen A. Kozlak	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors Mark M. Zandi	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors Michael L. Thompson	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors Sheryl L. Sculley	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors Teresita M. Lowman	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Election of Directors Timothy J. Mattke	Management	F,N,A	F
MGIC INVESTMENT CORPORATION	US5528481030	United States	24-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Alexis M. Herman	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Barry Diller	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Ben Winston	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Daniel J. Taylor	Management	F,N,A	Mix
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Donna Langley	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Jan G. Swartz	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Joey Levin	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Keith A. Meister	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Keith Barr	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Paul Salem	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: Rose McKinney-James	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	Election of Director: William J. Hornbuckle	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
MGM RESORTS INTERNATIONAL	US5529531015	United States	7-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MGP INGREDIENTS, INC.	US55303J1060	United States	20-May-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
MGP INGREDIENTS, INC.	US55303J1060	United States	20-May-2025	Annual	Election of Director: Donn Lux	Management	F,N,A	F
MGP INGREDIENTS, INC.	US55303J1060	United States	20-May-2025	Annual	Election of Director: Kevin S. Rauckman	Management	F,N,A	N
MGP INGREDIENTS, INC.	US55303J1060	United States	20-May-2025	Annual	Election of Director: Thomas A. Gerke	Management	F,N,A	F
MGP INGREDIENTS, INC.	US55303J1060	United States	20-May-2025	Annual	Election of Director: Todd B. Siwak	Management	F,N,A	F
MGP INGREDIENTS, INC.	US55303J1060	United States	20-May-2025	Annual	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
MICROPORT NEUROSCIENTIFIC CORPORATION	KYG6083E1098	Cayman Islands	27-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
MICROPORT NEUROSCIENTIFIC CORPORATION	KYG6083E1098	Cayman Islands	27-Jun-2025	Annual General Meeting	TO DECLARE AND APPROVE A FINAL DIVIDEND OF HKD0.11 PER SHARE IN THE CAPITAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 BY WAY OF A SCRIP DIVIDEND SCHEME WITH AN OPTION TO ELECT TO RECEIVE WHOLLY OR PARTLY BY AN ALLOTMENT AND ISSUE OF SHARES CREDITED AS FULLY PAID IN LIEU OF CASH PAYMENT	Management	F,N,A	F
MICROPORT NEUROSCIENTIFIC CORPORATION	KYG6083E1098	Cayman Islands	27-Jun-2025	Annual General Meeting	TO ELECT MR. LI ZHIYONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
MICROPORT NEUROSCIENTIFIC CORPORATION	KYG6083E1098	Cayman Islands	27-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
MICROPORT NEUROSCIENTIFIC CORPORATION	KYG6083E1098	Cayman Islands	27-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
MICROPORT NEUROSCIENTIFIC CORPORATION	KYG6083E1098	Cayman Islands	27-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
MICROPORT NEUROSCIENTIFIC CORPORATION	KYG6083E1098	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AND KPMG HUAZHEN LLP AS AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
MICROPORT NEUROSCIENTIFIC CORPORATION	KYG6083E1098	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MICROPORT NEUROSCIENTIFIC CORPORATION	KYG6083E1098	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT DR. ZHANG HAIXIAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	F,N,A	F
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR TRADING DERIVATIVES	Management	F,N,A	F
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	TO ADOPT 2024 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Management	F,N,A	F
MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Taiwan, Province of China	10-Jun-2025	Annual General Meeting	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 5 PER SHARE.	Management	F,N,A	F
MICROSTRATEGY INCORPORATED	US5949724083	United States	12-Jun-2025	Annual	Election of Directors Brian P. Brooks	Management	F,N,A	F
MICROSTRATEGY INCORPORATED	US5949724083	United States	12-Jun-2025	Annual	Election of Directors Carl J. Rickertsen	Management	F,N,A	W
MICROSTRATEGY INCORPORATED	US5949724083	United States	12-Jun-2025	Annual	Election of Directors Gregg J. Winiarski	Management	F,N,A	F
MICROSTRATEGY INCORPORATED	US5949724083	United States	12-Jun-2025	Annual	Election of Directors Jane A. Dietze	Management	F,N,A	F
MICROSTRATEGY INCORPORATED	US5949724083	United States	12-Jun-2025	Annual	Election of Directors Jarrod M. Patten	Management	F,N,A	F
MICROSTRATEGY INCORPORATED	US5949724083	United States	12-Jun-2025	Annual	Election of Directors Michael J. Saylor	Management	F,N,A	F
MICROSTRATEGY INCORPORATED	US5949724083	United States	12-Jun-2025	Annual	Election of Directors Phong Q. Le	Management	F,N,A	F
MICROSTRATEGY INCORPORATED	US5949724083	United States	12-Jun-2025	Annual	Election of Directors Stephen X. Graham	Management	F,N,A	F
MICROSTRATEGY INCORPORATED	US5949724083	United States	12-Jun-2025	Annual	To ratify the selection of KPMG LLP as Strategy's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: Alan B. Graf, Jr.	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: Brad Hill	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: Claude B. Nielsen	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: David P. Stockert	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: Deborah H. Caplan	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: Edith Kelly-Green	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: Gary S. Shorb	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: H. Eric Bolton, Jr.	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: John P. Case	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: Sheila K. McGrath	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Election of Director: Tamara Fischer	Management	F,N,A	F
MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	United States	20-May-2025	Annual	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2025.	Management	F,N,A	F
MIDDLESEX WATER COMPANY	US5966801087	United States	20-May-2025	Annual	Election of Directors Amy B. Mansue	Management	F,N,A	F
MIDDLESEX WATER COMPANY	US5966801087	United States	20-May-2025	Annual	Election of Directors Steven M. Klein	Management	F,N,A	F
MIDDLESEX WATER COMPANY	US5966801087	United States	20-May-2025	Annual	Election of Directors Walter G. Reinhard	Management	F,N,A	W
MIDDLESEX WATER COMPANY	US5966801087	United States	20-May-2025	Annual	To approve a non-binding advisory vote to approve named executive officer compensation.	Management	F,N,A	F
MIDDLESEX WATER COMPANY	US5966801087	United States	20-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY35.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	2025 A-SHARE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	2025 H-SHARE AWARD PLAN (DRAFT)	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2025)	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 A-SHARE STOCK OWNERSHIP PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED A-SHARES AND CANCELLATION	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL SHARE OFFERING	Management	F,N,A	N
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	MAINTAINING THE COMPANY'S INDEPENDENCE AND SUSTAINABLE PROFITABILITY	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	MANAGEMENT MEASURES FOR THE 2025 A-SHARE STOCK OWNERSHIP PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	PLAN FOR THE SUBSIDIARY'S H-SHARE IPO AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	PROVISION OF ASSURED ENTITLEMENT ONLY TO SHAREHOLDERS OF THE COMPANY'S H-SHARES FOR THE SUBSIDIARY'S OVERSEAS LISTING	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN-OFF	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	N
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS AND MEDIUM-TERM NOTES	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS FOR THE LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH THE LISTED COMPANIES SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100001QQ5	China	30-May-2025	Annual General Meeting	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT OF 2024	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE FINAL ACCOUNTS REPORT OF 2024	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE PROFIT DISTRIBUTION PROPOSAL OF 2024	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PLAN FOR THE REPURCHASE OF THE COMPANYS A SHARES BY WAY OF CENTRALIZED BIDDING	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MANAGEMENT MEASURES FOR PROCEEDS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MANAGEMENT MEASURES FOR REMUNERATION OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MANAGEMENT SYSTEM OF RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE OF THE SHAREHOLDERS GENERAL MEETING	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE SYSTEM OF MAKING DECISIONS ON EXTERNAL GUARANTEES	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE WORK SYSTEM OF INDEPENDENT DIRECTORS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ISSUANCE OF ULTRA-SHORT-TERM FINANCING BONDS AND MEDIUM-TERM NOTES OF THE COMPANY IN THE INTER-BANK BOND MARKET	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES UNDER THE 2021 RESTRICTED SHARE INCENTIVE SCHEME	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES UNDER THE 2022 RESTRICTED SHARE INCENTIVE SCHEME	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPURCHASE AND CANCELLATION OF CERTAIN RESTRICTED SHARES UNDER THE 2023 RESTRICTED SHARE INCENTIVE SCHEME	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON CHANGE OF USE AND CANCELLATION OF THE REPURCHASED A SHARES	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON LAUNCH OF FOREIGN EXCHANGE DERIVATIVES BUSINESS IN 2025	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED ADOPTION OF THE (H SHARE) SHARE AWARD SCHEME	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSED AUTHORIZATION TO THE BOARD BY THE GENERAL MEETING TO DEAL WITH MATTERS RELATING TO 2025 A SHARE OWNERSHIP PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROVISION OF GUARANTEES FOR ASSET POOL BUSINESS OF CONTROLLED SUBSIDIARIES IN 2025	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROVISION OF GUARANTEES FOR CONTROLLED SUBSIDIARIES IN 2025	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON RE-APPOINTMENT OF ACCOUNTING FIRMS IN 2025	Management	F,N,A	N
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON SHAREHOLDERS RETURN PLAN FOR THE NEXT THREE YEARS (2025-2027)	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2025 A SHARE OWNERSHIP PLAN (DRAFT) AND SUMMARY	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADMINISTRATIVE MEASURES FOR 2025 A SHARE OWNERSHIP PLAN	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS OF THE OBJECTIVES, COMMERCIAL RATIONALITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPABILITY OF ANNTO TO IMPLEMENT REGULATED OPERATION	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANYS ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPLIANCE OF THE SPIN-OFF WITH THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPLIANCE OF THE SPIN-OFF WITH THE SPIN-OFF RULES	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXPLANATION ON THE COMPLETENESS OF AND COMPLIANCE WITH LEGAL PROCEDURES OF THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MANDATE TO REPURCHASE H SHARES OF THE COMPANY	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN OF ANNTOS INITIAL PUBLIC OFFERING OF H SHARES AND ITS LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL ON THE SPIN-OFF	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHARE SHAREHOLDERS ONLY FOR THE SPIN-OFF	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF WHICH BENEFITS THE SAFEGUARDING OF LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION TO BE SUBMITTED TO THE AGM ON THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH ALL MATTERS RELATED TO THE SPIN-OFF	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF 2024	Management	F,N,A	F
MIDEA GROUP CO LTD	CNE100006M58	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE WORK REPORT OF THE BOARD OF 2024	Management	F,N,A	F
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	Election of Director: Dr. Javier Reyes	Management	F,W	F
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	Election of Director: Dr. Susan Sweeney	Management	F,W	F
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	Election of Director: Leigh Walton	Management	F,W	F
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	Election of Director: Peter Jackson	Management	F,W	F
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	Election of Director: Theodore H. Ashford III	Management	F,W	F
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	Election of Director: William G. Miller	Management	F,W	F
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	Election of Director: William G. Miller II	Management	F,W	F
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	To approve the Miller Industries, Inc. 2025 Stock Incentive Plan.	Management	F,N,A	F
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
MILLER INDUSTRIES, INC.	US6005512040	United States	23-May-2025	Annual	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To allocate the results of the year ended December 31, 2024, to the unappropriated net profits to be carried forward.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To amend article 21 to (a) eliminate the reference to the law of 24/03/2011 on shareholder rights and (b) allow the Board to authorize electronic participation of shareholders.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To amend article 6 of Millicom's articles of association to (a) authorize the Board to cancel any repurchased shares and (b) remove the reference to the Transparency Law.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To amend article 7 to (a) remove the reference to the Swedish Corporate Governance Code & (b) remove the requirements regarding composition of the Nomination Committee.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To amend article 8 of the Articles to reinstate the casting vote of the Chair of the Board in the event of a tie, as provided by article 444-4 (2) of the 1915 Law.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To amend article 8 of the Articles to remove the requirement that written board resolutions can only be adopted in cases of urgency or exceptional circumstances.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To approve the annual accounts and the consolidated accounts for the year ended December 31, 2024.	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To approve the Directors' remuneration for the period from the AGM to the 2026 AGM.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To approve the distribution by Millicom of a dividend of USD 3 per share to be paid in four equal installments on or around 07/15/2025, 10/15/2025, 01/15/2026, and 04/15/2026.	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To approve the Share Repurchase Plan.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To discharge all the Directors of Millicom for the performance of their mandates during the year ended December 31, 2024.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To elect Maxime Lombardini as Chair of the Board for a term ending at the 2026 AGM.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To elect Pierre Alain Allemand as a Director for a term ending at the 2026 AGM.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To elect the chair of the AGM and to empower the chair of the AGM to appoint the other members of the bureau of the meeting.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To elect the chair of the EGM and to empower the chair of the EGM to appoint the other members of the bureau of the meeting.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To fully restate the Company's articles of association to incorporate the amendments to the Company's articles of association approved in the foregoing resolutions.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To receive the reports of the board of directors and the external auditor on the 2024 annual accounts and consolidated accounts.	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To re-elect Blanca Treviño de Vega as a Director for a term ending at the 2026 AGM.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To re-elect Bruce Churchill as a Director for a term ending at the 2026 AGM.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To re-elect Jules Niel as a Director for a term ending at the 2026 AGM.*	Management	F,N,A	Mix
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To re-elect Justine Dimovic as a Director for a term ending at the 2026 AGM.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To re-elect KPMG Audit SARL and KPMG LLP as the external auditor until 2026 AGM & to approve their remuneration to be paid against an approved account.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To re-elect María Teresa Arnal as a Director for a term ending at the annual general meeting to be held in 2026 (the "2026 AGM").*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To re-elect Maxime Lombardini as a Director for a term ending at the 2026 AGM.*	Management	F,N,A	Mix
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To re-elect Pierre-Emmanuel Durand as a Director for a term ending at the 2026 AGM.*	Management	F,N,A	F
MILLICOM INTERNATIONAL CELLULAR S.A.	LU0038705702	Luxembourg	21-May-2025	Annual	To set the number of Directors at 8.*	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Advisory vote on frequency of advisory vote on executive compensation.	Management	1,2,3,A	1
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Amendment of 2016 Equity and Cash Incentive Plan.	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Election of Director: Cato T. Laurencin, M.D.	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Election of Director: Dorothy Puhy	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Election of Director: James L. Bierman	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Election of Director: Joseph H. Capper	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Election of Director: K. Todd Newton	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Election of Director: M. Kathleen Behrens, Ph.D.	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Election of Director: Martin P. Sutter	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Election of Director: Tiffany Olson	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Election of Director: William A. Hawkins, III	Management	F,N,A	F
MIMEDX GROUP, INC.	US6024961012	United States	18-Jun-2025	Annual	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MIND MEDICINE (MINDMED) INC.	CA60255C8850	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual General Meeting of shareholders: Andreas Krebs	Management	F,W	F
MIND MEDICINE (MINDMED) INC.	CA60255C8850	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual General Meeting of shareholders: Carol A. Vallone	Management	F,W	F
MIND MEDICINE (MINDMED) INC.	CA60255C8850	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual General Meeting of shareholders: David Gryska	Management	F,W	F
MIND MEDICINE (MINDMED) INC.	CA60255C8850	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual General Meeting of shareholders: Robert Barrow	Management	F,W	F
MIND MEDICINE (MINDMED) INC.	CA60255C8850	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual General Meeting of shareholders: Roger Crystal, M.D.	Management	F,W	F
MIND MEDICINE (MINDMED) INC.	CA60255C8850	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual General Meeting of shareholders: Suzanne Bruhn, Ph.D.	Management	F,W	F
MIND MEDICINE (MINDMED) INC.	CA60255C8850	United States	12-Jun-2025	Annual	To appoint KPMG LLP as independent registered public accounting firm (auditor) for the Company until the 2026 annual general meeting of shareholders.	Management	F,W	F
MIND MEDICINE (MINDMED) INC.	CA60255C8850	United States	12-Jun-2025	Annual	To consider, and if deemed advisable, approve, the Mind Medicine (MindMed) Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Haga, Yuko	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iwaya, Ryozo	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kainuma, Yoshihisa	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katase, Hirofumi	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsumura, Atsuko	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsuoka, Takashi	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Yuko	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mizuma, Satoshi	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Moribe, Shigeru	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Katsutoshi	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Katsuhiko	Management	F,N,A	F
MINEBEA MITSUMI INC.	JP3906000009	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MINERALS TECHNOLOGIES INC.	US6031581068	United States	14-May-2025	Annual	Advisory vote to approve 2024 named executive officer compensation.	Management	F,N,A	N
MINERALS TECHNOLOGIES INC.	US6031581068	United States	14-May-2025	Annual	Election of Director: Carolyn K. Pittman	Management	F,N,A	N
MINERALS TECHNOLOGIES INC.	US6031581068	United States	14-May-2025	Annual	Election of Director: Douglas T. Dietrich	Management	F,N,A	F
MINERALS TECHNOLOGIES INC.	US6031581068	United States	14-May-2025	Annual	Election of Director: Rocky Motwani	Management	F,N,A	F
MINERALS TECHNOLOGIES INC.	US6031581068	United States	14-May-2025	Annual	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	THE AMENDMENT OF THE HEAD PROVISION OF ARTICLE 6 OF THE COMPANYS BYLAWS, TO INCREASE THE AUTHORIZED CAPITAL LIMIT	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	THE INCREASE IN THE COMPANYS SHARE CAPITAL, IN THE AMOUNT OF UP TO BRL 2,000,000,003.32., TWO BILLION, THREE REAIS, AND THIRTY,TWO CENTS, THROUGH THE PRIVATE SUBSCRIPTION OF UP TO 386,847,196., THREE HUNDRED EIGHTY,SIX MILLION, EIGHT HUNDRED FORTY,SEVEN THOUSAND, ONE HUNDRED NINETY,SIX, NEW COMMON, REGISTERED, BOOK,ENTRY SHARES WITH NO PAR VALUE, AT THE ISSUE PRICE OF BRL 5.17., FIVE REAIS AND SEVENTEEN CENTS, PER SHARE, SET IN ACCORDANCE WITH ARTICLE 170, 1, ITEM III OF THE BRAZILIAN CORPORATION LAW, TO BE PAID IN LOCAL CURRENCY, WITH THE POSSIBILITY OF APPROVING A PARTIALLY SUBSCRIBED CAPITAL INCREASE, PROVIDED THAT NEW SHARES ARE SUBSCRIBED, CORRESPONDING TO A MINIMUM INCREASE OF BRL 1,000,000,000.00., ONE BILLION REAIS, WITH THE ALLOCATION OF SUBSCRIPTION BONUSES AS AN ADDITIONAL BENEFIT TO THE SUBSCRIBERS OF THE CAPITAL INCREASE SHARES	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATE TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 3: DORIVAL ANTONIO BIANCHI MARCELO SCAFF PADILHA	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATE TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 3: FRANKLIN SALDANHA NEIVA FILHO PEDRO TEIXEIRA DALLAGNOL	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE FISCAL COUNCIL PER CANDIDATE. APPOINTMENT OF CANDIDATE TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 3: LUIZ MANOEL GOMES JUNIOR RICARDO ALVES DE OLIVEIRA	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	Annual General Meeting	THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE RESPECTIVE EXPLANATORY NOTES, THE INDEPENDENT AUDITORS REPORT, THE OPINION OF THE STATUTORY AUDIT COMMITTEE, AND THE OPINION OF THE FISCAL COUNCIL, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	Annual General Meeting	THE DETERMINATION OF THE ANNUAL OVERALL REMUNERATION OF THE MANAGERS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR 2025 AT UP TO BRL 108,928,381.16	Management	F,N,A	N
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	Annual General Meeting	THE ESTABLISHMENT OF THE COMPANY'S FISCAL COUNCIL	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	Annual General Meeting	THE ESTABLISHMENT OF THE NUMBER OF THREE 3 EFFECTIVE MEMBERS AND THREE 3 ALTERNATE MEMBERS TO COMPOSE THE COMPANY'S FISCAL COUNCIL	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	Annual General Meeting	THE MANAGEMENT PROPOSAL FOR THE ALLOCATION OF THE PROFIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	Annual General Meeting	THE MANAGEMENT REPORT AND THE MANAGEMENT ACCOUNTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	ACCORDING TO ART. 256 OF THE BRAZILIAN CORPORATION LAW, THE RATIFICATION OF THE ACQUISITION OF FORTUNCERES S.A. AND FRIGORIFICO PATAGONIA S.A., WITHIN THE SCOPE OF THE TRANSACTION FOR THE ACQUISITION OF CERTAIN ASSETS OF MARFRIG GLOBAL FOODS S.A. MARFRIG, AS CARRIED OUT UNDER THE TERMS OF THE SHARE PURCHASE AND SALE AGREEMENT AND OTHER COVENANTS, SIGNED BETWEEN THE COMPANY AND MARFRIG ON AUGUST 28, 2023	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	SECOND MATCHING STOCK OPTION GRANT PLAN	Management	F,N,A	N
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	THE AMENDMENT OF ARTICLE 19 OF THE COMPANYS BYLAWS, TO INCLUDE NEW DUTIES FOR THE COMPANYS MANAGERS	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	THE AMENDMENT OF ARTICLE 3 OF THE COMPANYS BYLAWS, TO INCLUDE A PROVISION REGARDING THE COMPANYS COMMITMENT TO SUSTAINABLE DEVELOPMENT	Management	F,N,A	F
MINERVA SA	BRBEEFACNOR6	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	THE RESTATEMENT OF THE COMPANYS BYLAWS	Management	F,N,A	F
MINISO GROUP HOLDING LIMITED	KYG6180F1081	Cayman Islands	12-Jun-2025	Annual General Meeting	CONDITIONAL UPON THE PASSING OF THE ORDINARY RESOLUTIONS NUMBERED 4(A) AND 4(B), TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBERED 4(A) TO ISSUE SHARES BY ADDING TO THE NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ALLOTTED AND ISSUED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBERED 4(B)	Management	F,N,A	N
MINISO GROUP HOLDING LIMITED	KYG6180F1081	Cayman Islands	12-Jun-2025	Annual General Meeting	TO APPOINT ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
MINISO GROUP HOLDING LIMITED	KYG6180F1081	Cayman Islands	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTORS) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
MINISO GROUP HOLDING LIMITED	KYG6180F1081	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF THE TREASURY) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
MINISO GROUP HOLDING LIMITED	KYG6180F1081	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
MINISO GROUP HOLDING LIMITED	KYG6180F1081	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Thailand	29-Apr-2025	Annual General Meeting	TO CONSIDER AND ACKNOWLEDGE THE ANNUAL REPORT (56-1 ONE REPORT) AND THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S PERFORMANCE FOR THE YEAR 2024	Management	F,N,A	A
MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Thailand	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE STATUTORY RESERVE AND DIVIDEND PAYMENT FOR THE YEAR 2024	Management	F,N,A	F
MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Thailand	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS FOR THE YEAR 2025 AND THE AUDITING FEE: PRICEWATE RHOUSECOOPERS ABAS LIMITED	Management	F,N,A	F
MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Thailand	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2025	Management	F,N,A	F
MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Thailand	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2025: 3.MR. SOH CHIN HUA	Management	F,N,A	F
MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Thailand	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2025: MR. EMMANUEL JUDE DILLIPRAJ RAJAKARIER	Management	F,N,A	F
MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Thailand	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2025: MS. SUVABHA CHAROENYING	Management	F,N,A	F
MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Thailand	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024 INCLUDING TO ACKNOWLEDGE THE AUDITOR'S REPORT	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50 PER SHARE	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA HALLOV	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO MAX STRANDWITZ	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JENNY ROSBERG	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JONAS RAHMN	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MAGNUS WELANDER	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARIA HEDENGREN	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF THOMAS BRAUTIGAM	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 850,000 FOR CHAIR AND SEK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	RATIFY KPMG AB AS AUDITORS	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	REELECT ANNA HALLOV AS DIRECTOR	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	REELECT JENNY ROSBERG AS DIRECTOR	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	REELECT JONAS RAHMN AS DIRECTOR	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	REELECT MAGNUS WELANDER AS BOARD CHAIR	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	REELECT MAGNUS WELANDER AS DIRECTOR	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	REELECT MARIA HEDENGREN AS DIRECTOR	Management	F,N,A	F
MIPS AB	SE0009216278	Sweden	7-May-2025	Annual General Meeting	REELECT THOMAS BRAUTIGAM AS DIRECTOR	Management	F,N,A	F
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Isobe, Takahide	Management	F,N,A	N
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masunari, Kunihiko	Management	F,N,A	F
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Yumi	Management	F,N,A	F
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yuge, Yukie	Management	F,N,A	F
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Shigeyuki	Management	F,N,A	F
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawase, Wataru	Management	F,N,A	F
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakashima, Yasushi	Management	F,N,A	F
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Masahiro	Management	F,N,A	F
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Koji	Management	F,N,A	F
MIRAI INDUSTRY CO.,LTD.	JP3910600000	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Nobuyuki	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Change Company Location, Approve Minor Revisions	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizutani, Midori	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawaratani, Shinichi	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuya, Takaaki	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Toshiki	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugahara, Hidemune	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Hiromasa	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaya, Yoichiro	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Totake, Yasushi	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukasaki, Yuko	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakimoto, Hiroshi	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Mayumi	Management	F,N,A	F
MIRAIT ONE CORPORATION	JP3910620008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Election of Directors Jody A. Markopoulos	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Election of Directors John W. Kuo	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Election of Directors Kenneth C. Bockhorst	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Election of Directors Lawrence D. Kingsley	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Election of Directors Robert A. Cascella	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Election of Directors Sheila Rege	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Election of Directors Steven W. Etzel	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Election of Directors Thomas D. Logan	Management	F,N,A	F
MIRION TECHNOLOGIES, INC.	US60471A1016	United States	15-May-2025	Annual	Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MIRUM PHARMACEUTICALS, INC.	US6047491013	United States	29-May-2025	Annual	Election of Class III Director to hold office until the Company's 2028 Annual Meeting of stockholders and their successors are duly elected and qualified, or until their earlier death, resignation or removal: Christopher Peetz	Management	F,W	F
MIRUM PHARMACEUTICALS, INC.	US6047491013	United States	29-May-2025	Annual	Election of Class III Director to hold office until the Company's 2028 Annual Meeting of stockholders and their successors are duly elected and qualified, or until their earlier death, resignation or removal: Laura Brege	Management	F,W	W
MIRUM PHARMACEUTICALS, INC.	US6047491013	United States	29-May-2025	Annual	Election of Class III Director to hold office until the Company's 2028 Annual Meeting of stockholders and their successors are duly elected and qualified, or until their earlier death, resignation or removal: Michael Grey	Management	F,W	F
MIRUM PHARMACEUTICALS, INC.	US6047491013	United States	29-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
MIRUM PHARMACEUTICALS, INC.	US6047491013	United States	29-May-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
MISC BHD	MYL3816OO005	Malaysia	14-May-2025	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR MISC TO PURCHASE ITS OWN SHARES OF UP TO 10% OF ITS PREVAILING TOTAL NUMBER OF ISSUED SHARES AT ANY TIME ("PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY")	Management	F,N,A	F
MISC BHD	MYL3816OO005	Malaysia	14-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BENEFITS-IN-KIND) UP TO AN AMOUNT OF RM2,850,000.00 FROM 15 MAY 2025 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
MISC BHD	MYL3816OO005	Malaysia	14-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
MISC BHD	MYL3816OO005	Malaysia	14-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATIN NORAZAH MOHAMED RAZALI	Management	F,N,A	F
MISC BHD	MYL3816OO005	Malaysia	14-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MOHAMMAD SUHAIMI MOHD YASIN	Management	F,N,A	F
MISC BHD	MYL3816OO005	Malaysia	14-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK ADIF ZULKIFLI	Management	F,N,A	F
MISC BHD	MYL3816OO005	Malaysia	14-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 21.7 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: ZAHID OSMAN	Management	F,N,A	F
MISSION PRODUCE, INC.	US60510V1089	United States	10-Apr-2025	Annual	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS: To approve the compensation of our named executive officers.	Management	F,N,A	F
MISSION PRODUCE, INC.	US60510V1089	United States	10-Apr-2025	Annual	Election of Directors Bruce C. Taylor	Management	F,N,A	W
MISSION PRODUCE, INC.	US60510V1089	United States	10-Apr-2025	Annual	Election of Directors Luis A. Gonzalez	Management	F,N,A	F
MISSION PRODUCE, INC.	US60510V1089	United States	10-Apr-2025	Annual	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending October 31, 2025.	Management	F,N,A	F
MISTER CAR WASH, INC.	US60646V1052	United States	22-May-2025	Annual	Approval, on an advisory (non-binding) basis, of our named executive officer compensation.	Management	F,N,A	N
MISTER CAR WASH, INC.	US60646V1052	United States	22-May-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: John Danhakl	Management	F,W	F
MISTER CAR WASH, INC.	US60646V1052	United States	22-May-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: John Lai	Management	F,W	F
MISTER CAR WASH, INC.	US60646V1052	United States	22-May-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Jonathan Seiffer	Management	F,W	F
MISTER CAR WASH, INC.	US60646V1052	United States	22-May-2025	Annual	Ratification, in a non-binding vote, of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Aono, Nanako	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ichikawa, Shizuyo	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Figen Ulgen	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kanatani, Tomoki	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nakano, Yoichi	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nishimoto, Kosuke	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ono, Ryusei	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Shaochun Xu	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Arata	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Shigetaka	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Suseki, Tomoharu	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Yano, Keiko	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Yadomi, Kentaro	Management	F,N,A	F
MISUMI GROUP INC.	JP3885400006	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITANI SEKISAN CO.,LTD.	JP3887600009	Japan	18-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yamamoto, Katsunori	Management	F,N,A	N
MITANI SEKISAN CO.,LTD.	JP3887600009	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Abe, Toru	Management	F,N,A	F
MITANI SEKISAN CO.,LTD.	JP3887600009	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Mitani, Akira	Management	F,N,A	F
MITANI SEKISAN CO.,LTD.	JP3887600009	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Mitani, Shinji	Management	F,N,A	N
MITANI SEKISAN CO.,LTD.	JP3887600009	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Masafumi	Management	F,N,A	F
MITANI SEKISAN CO.,LTD.	JP3887600009	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Takatsugu	Management	F,N,A	F
MITANI SEKISAN CO.,LTD.	JP3887600009	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Koji	Management	F,N,A	N
MITANI SEKISAN CO.,LTD.	JP3887600009	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITANI SEKISAN CO.,LTD.	JP3887600009	Japan	18-Jun-2025	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Management	F,N,A	N
MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Chikumoto, Manabu	Management	F,N,A	N
MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Eto, Akihiro	Management	F,N,A	F
MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Nobuo	Management	F,N,A	N
MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Geoffrey Coates	Management	F,N,A	F
MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kikuchi, Kiyomi	Management	F,N,A	F
MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kuraishi, Seiji	Management	F,N,A	F
MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakamoto, Shuichi	Management	F,N,A	F
MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Tatsumi	Management	F,N,A	F
MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Japan	25-Jun-2025	Annual General Meeting	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiyama, Sakie	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kakiuchi, Takehiko	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kashiwagi, Yutaka	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kogiso, Mari	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyanaga, Shunichi	Management	F,N,A	N
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Katsuya	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nojima, Yoshiyuki	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nouchi, Yuzo	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sagiya, Mari	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Kotaro	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Financial Risk Audit by Audit & Supervisory Committee)	Shareholder	F,N,A	N
MITSUBISHI CORPORATION	JP3898400001	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the financial impact of failing to meet a 1.5 degree Celsius target under the Paris Agreement)	Shareholder	F,N,A	N
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Egawa, Masako	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Fujimoto, Kenichiro	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kosaka, Tatsuro	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsuyama, Haruka	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Minakawa, Kunihito	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Peter D. Pedersen	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takazawa, Noriyuki	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Uruma, Kei	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yabu, Atsuhiro	Management	F,N,A	F
MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hirai, Mikihito	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katayama, Hiroshi	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Toru	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Melanie Brock	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Atsushi	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Narukawa, Tetsuo	Management	F,N,A	N
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Oda, Naosuke	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Tsuyoshi	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shirakawa, Masaaki	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sonoda, Ayako	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sueyoshi, Wataru	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Umeda, Naoki	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Junichi	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yotsuzuka, Yutaro	Management	F,N,A	F
MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	JP3048480002	Japan	27-May-2025	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	JP3048480002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Aso, Ken	Management	F,N,A	F
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	JP3048480002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Takeda, Kazuyuki	Management	F,N,A	F
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	JP3048480002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Fukano, Akira	Management	F,N,A	N
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	JP3048480002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Saito, So	Management	F,N,A	F
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	JP3048480002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yanaka, Naoko	Management	F,N,A	F
MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORPOR	JP3048480002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint an Executive Director Yokota, Takuya	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ariyoshi, Nobuhisa	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mayako Perez Takahashi	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Akase, Hideaki	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Azuma, Tomoyuki	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fujii, Masashi	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Isahaya, Yoshinori	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kedo, Ko	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kitagawa, Motoyasu	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Chika	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Manabe, Mihoko	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Manabe, Yasushi	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sato, Kuni	Management	F,N,A	F
MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Ryozo	Management	F,N,A	F
MITSUBISHI HC CAPITAL INC.	JP3499800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Management	F,N,A	F
MITSUBISHI HC CAPITAL INC.	JP3499800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju	Management	F,N,A	F
MITSUBISHI HC CAPITAL INC.	JP3499800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Kayoko	Management	F,N,A	F
MITSUBISHI HC CAPITAL INC.	JP3499800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shota	Management	F,N,A	Mix
MITSUBISHI HC CAPITAL INC.	JP3499800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Aiichiro	Management	F,N,A	F
MITSUBISHI HC CAPITAL INC.	JP3499800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	Management	F,N,A	F
MITSUBISHI HC CAPITAL INC.	JP3499800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	Management	F,N,A	F
MITSUBISHI HC CAPITAL INC.	JP3499800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ii, Masako	Management	F,N,A	N
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kozawa, Hisato	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Morikawa, Noriko	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Unoura, Hiroo	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furusawa, Mitsuhiro	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Nobuyuki	Management	F,N,A	N
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Eisaku	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izumisawa, Seiji	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Ken	Management	F,N,A	N
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishio, Hiroshi	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suematsu, Masayuki	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Oka, Nobuhiro	Management	F,N,A	F
MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ando, Osamu	Management	F,N,A	N
MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Fumio	Management	F,N,A	N
MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Kyoko	Management	F,N,A	N
MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mano, Yuichi	Management	F,N,A	N
MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suematsu, Masayuki	Management	F,N,A	F
MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sugiura, Hiroyuki	Management	F,N,A	F
MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Uno, Takatoshi	Management	F,N,A	F
MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Iwabuchi, Takashi	Management	F,N,A	N
MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujikura, Masao	Management	F,N,A	N
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Kazuko	Management	F,N,A	N
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Munenori	Management	F,N,A	F
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kitazawa, Toshifumi	Management	F,N,A	N
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Maekawa, Masanori	Management	F,N,A	F
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Naito, Tadaaki	Management	F,N,A	N
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Saito, Hidechika	Management	F,N,A	N
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shoji, Tetsuya	Management	F,N,A	F
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Wakabayashi, Tatsuo	Management	F,N,A	N
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamao, Akira	Management	F,N,A	F
MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Beppu, Rikako	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Kayo	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Igarashi, Koji	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kiriyama, Hatsunori	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ono, Naoki	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sagara, Nozomi	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Ichiro	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Kazuhiko	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Tetsuya	Management	F,N,A	F
MITSUBISHI MATERIALS CORPORATION	JP3903000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Wakabayashi, Tatsuo	Management	F,N,A	N
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Hiraku, Tomofumi	Management	F,N,A	F
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Inada, Hitoshi	Management	F,N,A	F
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kakiuchi, Takehiko	Management	F,N,A	N
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kato, Takao	Management	F,N,A	F
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Koda, Main	Management	F,N,A	F
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Mike, Kanetsugu	Management	F,N,A	N
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Miyanaga, Shunichi	Management	F,N,A	N
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Yoshihiko	Management	F,N,A	F
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ogushi, Junko	Management	F,N,A	F
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Sakamoto, Hideyuki	Management	F,N,A	N
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Tagawa, Joji	Management	F,N,A	N
MITSUBISHI MOTORS CORPORATION	JP3899800001	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsubara, Takahiko	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ohara, Takeshi	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hosoda, Hirohide	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Ito, Kazuo	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kakizaki, Tamaki	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kato, Wataru	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kawamoto, Hiroshi	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kawasaki, Hiroko	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kunimasa, Kimiko	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kyoya, Yutaka	Management	F,N,A	N
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Tamura, Koji	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Yoshikawa, Masahiro	Management	F,N,A	F
MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director David Sneider	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hanzawa, Junichi	Management	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Honda, Keiko	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kamezawa, Hironori	Management	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Makoto	Management	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kubota, Hiroshi	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kuwabara, Satoko	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mari Elka Pangestu	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mike, Kanetsugu	Management	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nomoto, Hirofumi	Management	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Hiroshi	Management	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shinke, Ryoichi	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Miyuki	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tsuji, Koichi	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Teruhisa	Management	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yasuda, Takayuki	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amend Official Company Name)	Shareholder	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Code of Conduct for Officers and Employees)	Shareholder	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of assessment of clients' climate change transition plans)	Shareholder	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by Audit & Supervisory Board)	Shareholder	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Responsible Contribution to the Japanese Capital Market)	Shareholder	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director Horie, Takafumi	Shareholder	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director Misaki, Yuta	Shareholder	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director Tachibana, Takashi	Shareholder	F,N,A	N
MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares (Trigger Setting)	Shareholder	F,N,A	N
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Hiroshi	Management	F,N,A	N
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kumazaki, Toshimi	Management	F,N,A	F
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kuramoto, Shinji	Management	F,N,A	F
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mataba, Keiji	Management	F,N,A	F
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyake, Yuka	Management	F,N,A	F
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Okuda, Shinya	Management	F,N,A	F
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Kazuhiro	Management	F,N,A	F
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tsuji, Yasuhiro	Management	F,N,A	F
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kato, Ichiro	Management	F,N,A	F
MITSUBOSHI BELTING LTD.	JP3904000001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takanami, Hiroyuki	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Egawa, Masako	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Tetsuya	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Hori, Kenichi	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Ishiguro, Fujiyo	Management	F,N,A	Mix
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Jessica Tan Soon Neo	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nakai, Kazumasa	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Samuel Walsh	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Sarah L. Casanova	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Shigeta, Tetsuya	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takemasu, Yoshiaki	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Uchiyamada, Takeshi	Management	F,N,A	Mix
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yasunaga, Tatsuo	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by Audit & Supervisory Board)	Shareholder	F,N,A	N
MITSUI & CO.,LTD.	JP3893600001	Japan	18-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the financial impact of failing to meet a 1.5 degree Celsius target under the Paris Agreement)	Shareholder	F,N,A	N
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kikuchi, Shin	Management	F,N,A	F
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ando, Yoshinori	Management	F,N,A	F
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hashimoto, Osamu	Management	F,N,A	Mix
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hirahara, Akio	Management	F,N,A	F
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ichimura, Satoshi	Management	F,N,A	F
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kihara, Tami	Management	F,N,A	F
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mabuchi, Akira	Management	F,N,A	F
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mimura, Takayoshi	Management	F,N,A	F
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	Mix
MITSUI CHEMICALS,INC.	JP3888300005	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Masahiko	Management	F,N,A	F
MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morimoto, Taku	Management	F,N,A	F
MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagasaki, Go	Management	F,N,A	N
MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakaso, Kazuo	Management	F,N,A	F
MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimoishikawa, Satoru	Management	F,N,A	N
MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamai, Hiroto	Management	F,N,A	F
MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Takuya	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Eliminate the Articles Related to Class Shares	Management	F,N,A	F
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawasaki, Koichi	Management	F,N,A	N
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiomi, Yuichi	Management	F,N,A	F
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Wong Lai Yong	Management	F,N,A	N
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumura, Taketsune	Management	F,N,A	F
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Takeyuki	Management	F,N,A	N
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Ichiro	Management	F,N,A	F
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mihara, Hidetaka	Management	F,N,A	F
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Taguchi, Shoichi	Management	F,N,A	F
MITSUI E&S CO.,LTD.	JP3891600003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hibino, Takashi	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Homma, Yo	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Indo, Mami	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kaito, Akiko	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kawai, Eriko	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Komoda, Masanobu	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mochimaru, Nobuhiko	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakayama, Tsunehiro	Management	F,N,A	N
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Saito, Yutaka	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Shingo	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tokuda, Makoto	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Takashi	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Takashi	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
MITSUI FUDOSAN CO.,LTD.	JP3893200000	Japan	27-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
MITSUI HIGH-TEC,INC.	JP3892400007	Japan	18-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Funakoshi, Tomomi	Management	F,N,A	F
MITSUI HIGH-TEC,INC.	JP3892400007	Japan	18-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Masahiro	Management	F,N,A	F
MITSUI HIGH-TEC,INC.	JP3892400007	Japan	18-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusano, Toshiaki	Management	F,N,A	F
MITSUI HIGH-TEC,INC.	JP3892400007	Japan	18-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kyo, Masahide	Management	F,N,A	F
MITSUI HIGH-TEC,INC.	JP3892400007	Japan	18-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitsui, Kozo	Management	F,N,A	F
MITSUI HIGH-TEC,INC.	JP3892400007	Japan	18-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitsui, Yasunari	Management	F,N,A	N
MITSUI HIGH-TEC,INC.	JP3892400007	Japan	18-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Koji	Management	F,N,A	F
MITSUI HIGH-TEC,INC.	JP3892400007	Japan	18-Apr-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uike, Masakiyo	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikenobu, Seiji	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member No, Takeshi	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Masato	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takegawa, Keiko	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toida, Kazuhiko	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Masashi	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Shares	Shareholder	F,N,A	N
MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director No, Takeshi	Shareholder	F,N,A	N
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ichikawa, Kayo	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hamazaki, Kazuya	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hashimoto, Eiji	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hashimoto, Takeshi	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hyodo, Masayuki	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Junichiro	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Moro, Junko	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shinoda, Toshinobu	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Keiko	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Toyonaga, Atsushi	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Yumi	Management	F,N,A	N
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Sugiyama, Hiroshi	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Executive Directors	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Executive Directors	Management	F,N,A	F
MITSUI O.S.K.LINES,LTD.	JP3362700001	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Non-Executive Directors	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kawamura, Ken	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Misuge, Fumio	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakada, Masafumi	Management	F,N,A	N
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Gohara, Takeshi	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hirai, Takashi	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kai, Junko	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kikuchi, Maoko	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Koga, Hirobumi	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakano, Taizaburo	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakayama, Nobuo	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishimura, Takeshi	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsukioka, Takashi	Management	F,N,A	F
MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiohara, Norio	Management	F,N,A	N
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugahara, Hideo	Management	F,N,A	N
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tajima, Kei	Management	F,N,A	F
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goh Wee Meng	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawano, Yoshiyuki	Management	F,N,A	F
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Kazuhiro	Management	F,N,A	F
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Kaori	Management	F,N,A	N
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Takashi	Management	F,N,A	F
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Motoyasu	Management	F,N,A	F
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakanishi, Manabu	Management	F,N,A	F
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Kohei	Management	F,N,A	N
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Kenji	Management	F,N,A	F
MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yanase, Yasutaka	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ando, Yoshiaki	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Koike, Tatsuko	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shoriki, Yuko	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamauchi, Osamu	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiroi, Masayuki	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Kenichi	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Daisuke	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muto, Naoki	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoneda, Tsuyoshi	Management	F,N,A	F
MIURA CO.,LTD.	JP3880800002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MIXI,INC.	JP3882750007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fujita, Akihisa	Management	F,N,A	F
MIXI,INC.	JP3882750007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kasahara, Kenji	Management	F,N,A	F
MIXI,INC.	JP3882750007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawai, Toshiaki	Management	F,N,A	F
MIXI,INC.	JP3882750007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Koki	Management	F,N,A	N
MIXI,INC.	JP3882750007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Murase, Tatsuma	Management	F,N,A	F
MIXI,INC.	JP3882750007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimamura, Kohei	Management	F,N,A	F
MIXI,INC.	JP3882750007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Watase, Hiromi	Management	F,N,A	F
MIXI,INC.	JP3882750007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kambara, Ayumi	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hirama, Hisaaki	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ikuno, Yuki	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Imai, Seiji	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kanazawa, Mitsuhiro	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kihara, Masahiro	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	Mix
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Noda, Yumiko	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ono, Kotaro	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shinohara, Hiromichi	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Take, Hidekatsu	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tezuka, Masahiko	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsukioka, Takashi	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Uchida, Takakazu	Management	F,N,A	N
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yonezawa, Takefumi	Management	F,N,A	F
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of assessment of clients' climate change transition plans)	Shareholder	F,N,A	N
MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by Audit & Supervisory Board)	Shareholder	F,N,A	N
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Otaka, Noboru	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Abe, Masahiko	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Aonuma, Takayuki	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ishizuki, Mutsumi	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Itai, Jiro	Management	F,N,A	N
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nagamine, Hiroshi	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Akira	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sagiya, Mari	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sato, Kensuke	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sone, Hirozumi	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsuhara, Shusaku	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Urata, Haruyuki	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Natsumi	Management	F,N,A	F
MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MIZUNO CORPORATION	JP3905200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Yuko	Management	F,N,A	F
MIZUNO CORPORATION	JP3905200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Akito	Management	F,N,A	F
MIZUNO CORPORATION	JP3905200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Takumi	Management	F,N,A	F
MIZUNO CORPORATION	JP3905200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Osamu	Management	F,N,A	F
MIZUNO CORPORATION	JP3905200006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shichijo, Takeshi	Management	F,N,A	F
MIZUNO CORPORATION	JP3905200006	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MKS INSTRUMENTS, INC.	US55306N1046	United States	12-May-2025	Annual	Election of Directors Jacqueline F. Moloney	Management	F,N,A	F
MKS INSTRUMENTS, INC.	US55306N1046	United States	12-May-2025	Annual	Election of Directors John T.C. Lee	Management	F,N,A	F
MKS INSTRUMENTS, INC.	US55306N1046	United States	12-May-2025	Annual	The approval of an amendment to the Company's Restated Articles of Organization, as amended, to change the Company's name to MKS Inc.	Management	F,N,A	F
MKS INSTRUMENTS, INC.	US55306N1046	United States	12-May-2025	Annual	The approval of an amendment to the Company's Restated Articles of Organization, as amended, to lower the voting requirement for approval of certain matters from a supermajority to a simple majority voting standard.	Management	F,N,A	F
MKS INSTRUMENTS, INC.	US55306N1046	United States	12-May-2025	Annual	The approval of an amendment to the Company's Second Amended and Restated By-Laws to lower the voting requirement for approval of an amendment to the Company's By-Laws from a supermajority to a simple majority voting standard.	Management	F,N,A	F
MKS INSTRUMENTS, INC.	US55306N1046	United States	12-May-2025	Annual	The approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
MKS INSTRUMENTS, INC.	US55306N1046	United States	12-May-2025	Annual	The ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	CONDITIONAL ON THE PASSING OF RESOLUTIONS NO. 5 AND NO. 6 POWER BE GIVEN TO THE BOARD OF DIRECTORS OF THE COMPANY TO EXTEND THE GENERAL MANDATE ON THE ISSUE OF ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	TO APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	TO RE-ELECT MR XU JIQING AS A DIRECTOR	Management	F,N,A	F
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	TO RE-ELECT MR ZHANG SHUQIANG AS A DIRECTOR	Management	F,N,A	N
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	TO RE-ELECT MR ZHAO JING IVO AS A DIRECTOR	Management	F,N,A	F
MMG LTD	HK1208013172	Hong Kong	22-May-2025	Annual General Meeting	TO RE-ELECT MS CHEN YING AS A DIRECTOR	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO APPROVE THE 2025 LONG TERMINCENTIVE PLAN	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ONREMUNERATION	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO APPROVE THE CALLING OF GENERALMEETINGS OTHER THAN ANNUAL GENERALMEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONSAND EXPENDITURE	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TOPURCHASE ITS OWN SHARES	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOTSHARES	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ONTHE ALLOTMENT OF SHARES AND SALE OFTREASURY SHARES FOR CASH FORGENERAL PURPOSES	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS ONTHE ALLOTMENT OF SHARES AND SALE OFTREASURY SHARES FOR CASH INCONNECTION WITH A SPECIFICACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO ELECT PHIL WHITE AS A DIRECTOR	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THECOMPANYS AUDITOR	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO RECEIVE THE 2024 ACCOUNTS ANDREPORTS THEREON	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO RE-ELECT ANA DE PRO GONZALO AS ADIRECTOR	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO RE-ELECT CAROLYN FLOWERS AS ADIRECTOR	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO RE-ELECT ENRIQUE DUPUY DE LOMECHAVARRI AS A DIRECTOR	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO RE-ELECT IGNACIO GARAT AS ADIRECTOR	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO RE-ELECT JORGE COSMEN AS ADIRECTOR	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO RE-ELECT KAREN GEARY AS ADIRECTOR	Management	F,N,A	F
MOBICO GROUP PLC	GB0006215205	United Kingdom	9-Jun-2025	Annual General Meeting	TO RE-ELECT NIGEL POCKLINGTON AS ADIRECTOR	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2024	Management	F,N,A	N
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	APPROVE CORPORATE GOVERNANCE REPORT AND AUDIT COMMITTEE REPORT FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	APPROVE DIVIDEND ANNUAL DISTRIBUTION POLICY WITH A MINIMUM VALUE OF KWD 0.035 PER SHARE FOR A PERIOD OF THREE YEARS STARTING 2026	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	APPROVE DIVIDENDS OF KWD 0.025 PER SHARE FOR SECOND HALF OF FY 2024 AND AUTHORIZE THE BOARD TO AMEND THE DISTRIBUTION TIMETABLE IF NEEDED	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS THAT TOOK PLACE DURING FY 2024 OR WILL TAKE PLACE	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS OF KWD 540,641 FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	APPROVE SPECIAL REPORT ON PENALTIES FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	AUTHORIZE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2025	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Kuwait	16-Apr-2025	Ordinary General Meeting	RATIFY THE APPOINTMENT OR REAPPOINTMENT OF AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION FOR FY 2025	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 1 OF ARTICLE 27 OF COMPANIES LAW	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE DIVIDENDS OF 0.50 PER SHARE FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH AL MARAI COMPANY RE: TELECOM SERVICES	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH FOO HOLDING RE: PURCHASES CONTRACTS	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH GOLDEN LATTICE COMPANY RE: TOWERS RENTAL AND OPERATING EXPENSES FOR FY 2023	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH GOLDEN LATTICE COMPANY RE: TOWERS RENTAL AND OPERATING EXPENSES FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH GOLDEN LATTICE COMPANY RE: TOWERS SALE TRANSACTION	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH HULOOL ZAINTECH FOR INFORMATION TECHNOLOGY RE: LEASING CONTRACT	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH HULOOL ZAINTECH FOR INFORMATION TECHNOLOGY RE: LICENSING FEES	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH HULOOL ZAINTECH FOR INFORMATION TECHNOLOGY RE: PROVIDING TECHNICAL AND INFORMATION SERVICES	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH YAMAMA CEMENT COMPANY RE: TELECOM SERVICES	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ZAIN GLOBAL COMMUNICATIONS CO. SPC RE: PROVIDING TECHNICAL AND INFORMATION SERVICES	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ZAIN GROUP COMPANY RE: ADMINISTRATIVE AND BRANDING FEES	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ZAIN GROUP COMPANY RE: TELECOM SERVICES	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH ZAIN OMANTEL INTERNATIONAL RE: PURCHASE CONTRACTS	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS OF SAR 4,500,000 FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULLAH AL BRAHEEM AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULLAH AL FARAMI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULLAH AL NUFEEI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULLAH AL SHUQEER AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULLAH SHIRBEENI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ABDULWAHAB ABOU KWEEK AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT AHMED AL BAQSHI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT BADR AL KHARAFI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT HISHAM AL ASKAR AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT KAMEEL HILALI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MISHAAL MOHAMMED AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MOHAMMED AL SULTAN AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MUATH AL ZAMIL AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT MUTEAB AL QUNEESI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT NAWAF AL GHARBALLI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT OMAR AL MAHMOUD AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT SAOUD AL JIHANI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT TALAL AL MUAAMMARI AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT TARIQ BIN SALAMAH AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT USAMAH MATTA AS DIRECTOR	Management	F,N,A	A
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	ELECT ZIYAD AL HAZIMI AS DIRECTOR	Management	F,N,A	A

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	RATIFY APPOINTMENT OF NAWAF AL GHARBALLI AS DIRECTOR ON 22/12/2024 UNTIL THE END OF CURRENT TERM ON 25/04/2025	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3 AND ANNUAL STATEMENTS OF FY 2025 AND Q1 OF FY 2026	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR FY 2024	Management	F,N,A	F
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	Saudi Arabia	24-Apr-2025	Ordinary General Meeting	REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2024	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.90 PER SHARE	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 550,000	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.8 MILLION	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	DESIGNATE MARTIN DIETRICH AS INDEPENDENT PROXY	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	ELECT ANDREAS WYSS AS DIRECTOR	Management	F,N,A	N
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	REAPPOINT LEA SONDEREGGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	Mix
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	REAPPOINT MICHAEL HAUBRICH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	REAPPOINT OLAF SWANTEE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	REELECT LEA SONDEREGGER AS DIRECTOR	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	REELECT MARKUS BERNHARD AS DIRECTOR	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	REELECT MICHAEL HAUBRICH AS DIRECTOR	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	REELECT OLAF SWANTEE AS BOARD CHAIR	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	REELECT OLAF SWANTEE AS DIRECTOR	Management	F,N,A	F
MOBILEZONE HOLDING AG	CH0276837694	Switzerland	2-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS (VOTING)	Management	F,N,A	N
MOBVISTA INC.	KYG622681008	Cayman Islands	13-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
MOBVISTA INC.	KYG622681008	Cayman Islands	13-Jun-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MOBVISTA INC.	KYG622681008	Cayman Islands	13-Jun-2025	Annual General Meeting	TO EXTEND, CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 4(A) AND NUMBERED 4(B), THE TOTAL NUMBER OF SHARES OF THE COMPANY REPURCHASED UNDER RESOLUTION NUMBERED 4(B) TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 4(A)	Management	F,N,A	N
MOBVISTA INC.	KYG622681008	Cayman Islands	13-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SECURITIES IN THE CAPITAL OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE MEETING	Management	F,N,A	N
MOBVISTA INC.	KYG622681008	Cayman Islands	13-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SECURITIES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF THE MEETING	Management	F,N,A	F
MOBVISTA INC.	KYG622681008	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
MOBVISTA INC.	KYG622681008	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CAO XIAOHUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
MOBVISTA INC.	KYG622681008	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. SONG XIAOFEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY; AND	Management	F,N,A	F
MOBVISTA INC.	KYG622681008	Cayman Islands	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WONG TAK-WAI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Miyata, Yoshifumi	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kawakami, Yutaka	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Mami	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mitsuishi, Motoi	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyajima, Kenji	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mochida, Naoyuki	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nezu, Junichi	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sakaki, Junichi	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sakata, Chu	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sonoda, Tomoaki	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Sanae	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshikawa, Shigeaki	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Japan	27-Jun-2025	Annual General Meeting	Approve Policy regarding Large-scale Purchases of Company Shares (Takeover Response Policies)	Management	F,N,A	N
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ADOPTION OF THE PLAN	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR - OHRLINGS PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE AUDITOR	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - ANNA ZEITER (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - CHRIS CARVALHO (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	N
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - DYLAN COLLINS (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - FLORIAN SCHUHBAUER (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	N
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - GERHARD FLORIN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - LIIA NOU (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - SIMON DUFFY (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ELECTION OF CHAIR OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	ELECTION OF THE CHAIR OF THE BOARD - SIMON DUFFY	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	REDUCTION OF THE SHARE CAPITAL BY WAY OF CANCELLATION OF CLASS C SHARES HELD IN TREASURY	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	REDUCTION OF THE SHARE CAPITAL BY WAY OF CANCELLATION OF REPURCHASED CLASS B SHARES	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD TO RESOLVE ON NEW ISSUES OF CLASS B SHARES	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - CHRIS CARVALHO (BOARD MEMBER)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - FLORIAN SCHUHBAUER (BOARD MEMBER)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - GERHARD FLORIN (BOARD MEMBER)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - LIIA NOU (BOARD MEMBER)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - MARIA REDIN (CEO)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - NATALIE TYDEMAN (BOARD MEMBER)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - SIMON DUFFY (BOARD MEMBER, CHAIR)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - SIMON LEUNG (BOARD MEMBER)	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - SUSANNE MAAS (BOARD MEMBER)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION ON TREATMENT OF THE COMPANY'S RESULTS AS STATED IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON REPURCHASES AND TRANSFERS OF OWN CLASS A AND/OR CLASS B SHARES	Management	F,N,A	F
MODERN TIMES GROUP MTG AB	SE0018012494	Sweden	15-May-2025	Annual General Meeting	SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO THE PLAN	Management	F,N,A	F
MODERNA, INC.	US60770K1079	United States	30-Apr-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders and until his or her other respective successor is duly elected and qualified or such director's earlier death, resignation or removal: Francois Nader, M.D.	Management	F,N,A	N
MODERNA, INC.	US60770K1079	United States	30-Apr-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders and until his or her other respective successor is duly elected and qualified or such director's earlier death, resignation or removal: Noubar Afeyan	Management	F,N,A	F
MODERNA, INC.	US60770K1079	United States	30-Apr-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders and until his or her other respective successor is duly elected and qualified or such director's earlier death, resignation or removal: Stephane Bancel	Management	F,N,A	F
MODERNA, INC.	US60770K1079	United States	30-Apr-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
MODERNA, INC.	US60770K1079	United States	30-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MOELIS & COMPANY	US60786M1053	United States	5-Jun-2025	Annual	Election of Director: Eric Cantor	Management	F,N,A	F
MOELIS & COMPANY	US60786M1053	United States	5-Jun-2025	Annual	Election of Director: Kenneth L. Shropshire	Management	F,N,A	F
MOELIS & COMPANY	US60786M1053	United States	5-Jun-2025	Annual	Election of Director: Kenneth Moelis	Management	F,N,A	F
MOELIS & COMPANY	US60786M1053	United States	5-Jun-2025	Annual	Election of Director: Laila J. Worrell	Management	F,N,A	F
MOELIS & COMPANY	US60786M1053	United States	5-Jun-2025	Annual	Election of Director: Louise Mirrer	Management	F,N,A	F
MOELIS & COMPANY	US60786M1053	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
MOELIS & COMPANY	US60786M1053	United States	5-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MOHAWK INDUSTRIES, INC.	US6081901042	United States	22-May-2025	Annual	Advisory vote to approve executive compensation, as disclosed in the Company's Proxy Statement for the 2025 Annual Meeting of Stockholders.	Management	F,N,A	F
MOHAWK INDUSTRIES, INC.	US6081901042	United States	22-May-2025	Annual	Election of Director: Joseph A. Onorato	Management	F,N,A	F
MOHAWK INDUSTRIES, INC.	US6081901042	United States	22-May-2025	Annual	Election of Director: W. Christopher Wellborn	Management	F,N,A	F
MOHAWK INDUSTRIES, INC.	US6081901042	United States	22-May-2025	Annual	Election of Director: William H. Runge III	Management	F,N,A	F
MOHAWK INDUSTRIES, INC.	US6081901042	United States	22-May-2025	Annual	The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE AMENDED REMUNERATION POLICY OF THE COMPANY PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES	Management	F,N,A	N
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT OF THE COMPANY PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES	Management	F,N,A	N
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	AMENDMENT OF 14.3 OF THE ARTICLES OF ASSOCIATION ("AUTHORIZATION OF REPRESENTATIVE")	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	APPROVAL OF THE CORPORATE GOVERNANCE DECLARATION	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	APPROVAL OF THE ELECTION OF THE KEEPER OF THE MINUTES, THE SHAREHOLDERS TO AUTHENTICATE THE MINUTES AND THE COUNTER OF THE VOTES IN LINE WITH THE PROPOSAL OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	A
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	APPROVAL OF THE PARENT COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENT	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES IN ACCORDANCE WITH SECTION 3:223 (1) OF THE CIVIL CODE	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	DECISION ON THE DISTRIBUTION OF PROFIT AFTER TAXATION AND THE AMOUNT OF DIVIDEND	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	ELECTION OF THE STATUTORY AUDITOR FOR THE 2025 FINANCIAL YEAR AND DETERMINATION OF ITS REMUNERATION AS WELL AS THE MATERIAL ELEMENTS OF ITS ENGAGEMENT	Management	F,N,A	N
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY AUDITOR FOR THE FINANCIAL YEAR 2025 AND DETERMINATION OF ITS REMUNERATION AS WELL AS THE MATERIAL ELEMENTS OF ITS ENGAGEMENT	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	PROPOSED RESOLUTION ON THE APPROVAL OF THE ELECTRONIC VOTE COLLECTION METHOD	Management	F,N,A	A
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS' PRESENTATION REGARDING THE ACQUISITION OF TREASURY SHARES FOLLOWING THE ORDINARY ANNUAL GENERAL MEETING OF 2023 IN ACCORDANCE WITH SECTION 3:223 (4) OF THE CIVIL CODE	Management	F,N,A	N
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS DR. LASZLO PARRAGH AS MEMBER OF THE BOARD OF DIRECTORS FROM 1 MAY 2025 TO 30 APRIL 2030	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS DR. MARTIN ROMAN AS MEMBER OF THE BOARD OF DIRECTORS FROM 1 MAY 2025 TO 30 APRIL 2030	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ELECTS MR. ZSIGMOND JARAI AS MEMBER OF THE BOARD OF DIRECTORS FROM 1 MAY 2025 TO 30 APRIL 2030	Management	F,N,A	F
MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Hungary	24-Apr-2025	Annual General Meeting	WAIVER TO BE GRANTED TO THE BOARD OF DIRECTORS AND ITS MEMBERS ACCORDING TO ARTICLE 12.12. OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Barbara L. Brasier	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Dale B. Wolf	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Joseph M. Zubretsky	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Leo P. Grohowski	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Richard C. Zoretic	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Richard M. Schapiro	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Ronna E. Romney	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Stephen H. Lockhart	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting: Steven J. Orlando	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	Stockholder proposal regarding stockholders' ability to call a special stockholders meeting, if properly presented.	Shareholder	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	To consider and approve the Company's 2025 Equity Incentive Plan.	Management	F,N,A	F
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	To consider and approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
MOLINA HEALTHCARE, INC.	US60855R1005	United States	30-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
MOLSON COORS BEVERAGE COMPANY	US60871R2094	United States	14-May-2025	Annual	Election of Directors Charles M. Herington	Management	F,N,A	F
MOLSON COORS BEVERAGE COMPANY	US60871R2094	United States	14-May-2025	Annual	Election of Directors Christian P. Cocks	Management	F,N,A	F
MOLSON COORS BEVERAGE COMPANY	US60871R2094	United States	14-May-2025	Annual	Election of Directors Roger G. Eaton	Management	F,N,A	Mix
MOLSON COORS BEVERAGE COMPANY	US60871R2094	United States	14-May-2025	Annual	To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	Management	F,N,A	F
MOMO.COM INC	TW0008454000	Taiwan, Province of China	27-May-2025	Annual General Meeting	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
MOMO.COM INC	TW0008454000	Taiwan, Province of China	27-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
MOMO.COM INC	TW0008454000	Taiwan, Province of China	27-May-2025	Annual General Meeting	DISTRIBUTION OF CASH DIVIDENDS FROM LEGAL RESERVE. PROPOSED CASH DIVIDEND TWD 0.5 PER SHARE.	Management	F,N,A	F
MOMO.COM INC	TW0008454000	Taiwan, Province of China	27-May-2025	Annual General Meeting	DISTRIBUTION OF EARNINGS FOR 2024. PROPOSED CASH DIVIDEND TWD 12.3 PER SHARE.	Management	F,N,A	F
MOMO.COM INC	TW0008454000	Taiwan, Province of China	27-May-2025	Annual General Meeting	NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF CAPITAL SURPLUS. PROPOSED STOCK DIVIDEND 50 SHARES PER 1,000 SHARES HELD.	Management	F,N,A	F
MOMO.COM INC	TW0008454000	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE COMPANY PLANS TO LEASE HSINCHU HUKOU DEVELOPMENT PROJECT BUILDINGS FROM FUBON LIFE INSURANCE CO., LTD. TO ACQUIRE THE RIGHT OF USE ASSET OF THE REAL ESTATE.	Management	F,N,A	F
MOMO.COM INC	TW0008454000	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU JEAN CHIU,SHAREHOLDER NO.H221599XXX	Management	F,N,A	N
MOMO.COM INC	TW0008454000	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO RELEASE THE BOARD OF DIRECTORS FROM NON COMPETITION RESTRICTIONS(JAMIE LIN).	Management	F,N,A	F
MONARCH CASINO & RESORT, INC.	US6090271072	United States	6-Jun-2025	Annual	Election of Director: Bob Farahi	Management	F,N,A	F
MONARCH CASINO & RESORT, INC.	US6090271072	United States	6-Jun-2025	Annual	Election of Director: Yvette E. Landau	Management	F,N,A	F
MONARCH CASINO & RESORT, INC.	US6090271072	United States	6-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	Management	F,N,A	N
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS; LIST PRESENTED BY DOUBLE R S.R.L. REPRESENTING THE 16.869 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS; LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.57947 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE DURATION OF THE APPOINTMENT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: POSSIBLE AUTHORIZATIONS PURSUANT TO ART. 2390 OF THE ITALIAN CIVIL CODE	Management	F,N,A	N
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO AND IN ACCORDANCE WITH ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF THE LEGISLATIVE DECREE NO. 58/1998 AND ART. 144-BIS OF CONSOB REGULATION NO. 11971/1999, AFTER REVOCATION, FOR THE PORTION NOT IMPLEMENTED, OF THE RESOLUTION ON THE AUTHORIZATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 24 APRIL 2024. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2024 AND ALLOCATION OF THE FISCAL YEAR OPERATING RESULT: ALLOCATION OF THE RESULTS OF THE FISCAL YEAR. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2024 AND ALLOCATION OF THE FISCAL YEAR OPERATING RESULT: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2024 ACCOMPANIED BY THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE AUDITING FIRM. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 INCLUDING THE CONSOLIDATED SUSTAINABILITY STATEMENT PURSUANT TO LEGISLATIVE DECREE NO. 125/2024. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	REPORT ON MONCLER'S POLICY REGARDING REMUNERATION AND FEES PAID, PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998 AND ART. 84-QUATER OF CONSOB REGULATION NO. 11971/1999: BINDING RESOLUTION ON THE FIRST SECTION REGARDING REMUNERATION POLICY PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58/1998. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MONCLER S.P.A.	IT0004965148	Italy	16-Apr-2025	Annual General Meeting	REPORT ON MONCLER'S POLICY REGARDING REMUNERATION AND FEES PAID, PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58/1998 AND ART. 84-QUATER OF CONSOB REGULATION NO. 11971/1999: NON-BINDING RESOLUTION ON THE SECOND SECTION REGARDING FEES PAID PURSUANT TO ART. 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58/1998. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Approve the Global Employee Stock Purchase Matching Plan	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Brian J. McNamara	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Cees 't Hart	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Dirk Van de Put	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Ertharin Cousin	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Jane Hamilton Nielsen	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Jorge S. Mesquita	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Michael A. Todman	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Nancy McKinstry	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Patrick T. Siewert	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Election of Director: Paula A. Price	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as independent registered public accountants for the fiscal year ending December 31, 2025	Management	F,N,A	F
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Shareholder Proposal: Assessment of the Company's supplier and partner code of conduct due diligence process	Shareholder	F,N,A	N
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Shareholder Proposal: Report on Climate lobbying	Shareholder	F,N,A	N
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Shareholder Proposal: Report on flexible plastic packaging	Shareholder	F,N,A	N
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Shareholder Proposal: Report on recycled content claims	Shareholder	F,N,A	N
MONDELEZ INTERNATIONAL, INC.	US6092071058	United States	21-May-2025	Annual	Shareholder Proposal: Third-party report assessing effectiveness of implementation of human rights policy	Shareholder	F,N,A	N
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO APPOINT THE AUDITORS	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE MONDI PLC2025 BONUS SHARE PLAN	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE MONDI PLC2025 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT OTHER THAN THE POLICY	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS' NOTICE	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT SUCHETA GOVILAS A DIRECTOR	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT ANDREW KINGAS A DIRECTOR	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT ANKE GROTHAS A DIRECTOR	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MIKE POWELL AS A DIRECTOR	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SAKI MACOZOMA AS A DIRECTOR	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SUE CLARKAS A DIRECTOR	Management	F,N,A	F
MONDI PLC	GB00BMWC6P49	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CZK 10 PER SHARE	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	24-Apr-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	24-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	24-Apr-2025	Annual General Meeting	ELECT MEETING CHAIRMAN AND OTHER MEETING OFFICIALS	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	24-Apr-2025	Annual General Meeting	ELECT MIROSLAV SINGER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
MONETA MONEY BANK, A.S	CZ0008040318	Czech Republic	24-Apr-2025	Annual General Meeting	RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR; RATIFY DELOITTE AUDIT S.R.O. AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Domae, Nobuo	Management	F,N,A	F
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Habu, Sachiko	Management	F,N,A	F
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Koizumi, Masaaki	Management	F,N,A	F
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Makihara, Jun	Management	F,N,A	N
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Oki	Management	F,N,A	F
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Oyagi, Takashi	Management	F,N,A	F
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Sawano, Takayuki	Management	F,N,A	N
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Seimei, Yuko	Management	F,N,A	F
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Shimokawa, Ryoko	Management	F,N,A	F
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Rami	Management	F,N,A	F
MONEX GROUP,INC.	JP3869970008	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Naofumi	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MONEYLION INC	US60938K3041	United States	10-Apr-2025	Special	To adopt the Agreement and Plan of Merger, dated as of December 10, 2024 (the "merger agreement"), by and among MoneyLion Inc. (referred to as "MoneyLion"), Gen Digital Inc. (referred to as "Gen Digital") and Maverick Group Holdings, Inc., a wholly-owned subsidiary of Gen Digital (referred to as "Merger Sub"), pursuant to which Merger Sub will be merged with and into MoneyLion (referred to as the "merger"), with MoneyLion surviving the merger as a wholly-owned subsidiary of Gen Digital (referred to as the "merger agreement proposal")	Management	F,N,A	F
MONEYLION INC	US60938K3041	United States	10-Apr-2025	Special	to approve the adjournment from time to time of the special meeting of stockholders of MoneyLion (referred to as the "MoneyLion special meeting"), if necessary to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal at the time of the MoneyLion special meeting or any adjournment or postponement thereof (referred to as the "adjournment proposal")	Management	F,N,A	F
MONGODB, INC.	US60937P1066	United States	30-Jun-2025	Annual	Approval of an amendment to the Company's charter to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
MONGODB, INC.	US60937P1066	United States	30-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
MONGODB, INC.	US60937P1066	United States	30-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
MONGODB, INC.	US60937P1066	United States	30-Jun-2025	Annual	Election of Directors Charles M. Hazard, Jr.	Management	F,N,A	W
MONGODB, INC.	US60937P1066	United States	30-Jun-2025	Annual	Election of Directors Francisco D'Souza	Management	F,N,A	F
MONGODB, INC.	US60937P1066	United States	30-Jun-2025	Annual	Election of Directors Tom Killalea	Management	F,N,A	F
MONGODB, INC.	US60937P1066	United States	30-Jun-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.	Management	F,N,A	F
MONOLITHIC POWER SYSTEMS, INC.	US6098391054	United States	12-Jun-2025	Annual	Approve, on an advisory basis, the 2024 executive compensation.	Management	F,N,A	F
MONOLITHIC POWER SYSTEMS, INC.	US6098391054	United States	12-Jun-2025	Annual	Election of Director: Carintia Martinez	Management	F,W	F
MONOLITHIC POWER SYSTEMS, INC.	US6098391054	United States	12-Jun-2025	Annual	Election of Director: Herbert Chang	Management	F,W	F
MONOLITHIC POWER SYSTEMS, INC.	US6098391054	United States	12-Jun-2025	Annual	Election of Director: Michael Hsing	Management	F,W	F
MONOLITHIC POWER SYSTEMS, INC.	US6098391054	United States	12-Jun-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MONOLITHIC POWER SYSTEMS, INC.	US6098391054	United States	12-Jun-2025	Annual	Vote on a management proposal to amend and restate our Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
MONOLITHIC POWER SYSTEMS, INC.	US6098391054	United States	12-Jun-2025	Annual	Vote on a stockholder proposal to give shareholders the ability to call for a special shareholder meeting.	Shareholder	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: Ana Demel	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: Hilton H. Schlosberg	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: James L. Dinkins	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: Jeanne P. Jackson	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: Mark J. Hall	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: Mark S. Vidergauz	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: Rodney C. Sacks	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: Steven G. Pizula	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: Tiffany M. Hall	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Election of Director: William W. Douglas III	Management	F,N,A	F
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
MONSTER BEVERAGE CORPORATION	US61174X1090	United States	12-Jun-2025	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	China	6-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	China	6-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	China	6-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	China	6-May-2025	Annual General Meeting	2025 EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	China	6-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	China	6-May-2025	Annual General Meeting	ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA IN THE FIRST HALF OF 2025	Management	F,N,A	F
MONTAUK RENEWABLES, INC.	US61218C1036	United States	22-May-2025	Annual	Election of Class II Director for a three-year term expiring at the 2028 Annual Meeting of Stockholders: Theventheran G. Govender	Management	F,W	F
MONTAUK RENEWABLES, INC.	US61218C1036	United States	22-May-2025	Annual	Election of Class II Director for a three-year term expiring at the 2028 Annual Meeting of Stockholders: Yunis Shaik	Management	F,W	F
MONTAUK RENEWABLES, INC.	US61218C1036	United States	22-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2024	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	APPROVAL OF THE REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL YEAR 2024	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS CLOSED ON 31 DECEMBER 2024	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	APPROVAL, PURSUANT TO ARTICLE 7:151 OF THE CCA, OF CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL. IN THE CONTEXT OF THE FINANCING OF ITS ACTIVITIES, THE COMPANY HAS ENTERED INTO THE FOLLOWING (RE)FINANCING AGREEMENTS: (I) REVOLVING CREDIT AGREEMENT FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	DISCHARGE OF THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	DISCHARGE OF THE SOLE DIRECTOR	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	DISCHARGE OF THE STATUTORY AUDITOR AND ITS PERMANENT REPRESENTATIVE	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	REAPPOINTMENT STATUTORY AUDITOR AND APPROVAL REMUNERATION	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	RENEWAL OF THE AUTHORIZATION TO ACQUIRE, PLEDGE AND DISPOSE OF OWN SHARES	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH CORHOE NV: APPROVAL OF THE CONDENSED ANNUAL ACCOUNTS AND ALLOCATION OF THE RESULT OF THE ABSORBED COMPANY CORHOE NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2024 TO 31 MAY 2024	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH CORHOE NV: DISCHARGE OF THE DIRECTORS MONTEA MANAGEMENT NV AND LUPUS AM BV, AND THEIR RESPECTIVE PERMANENT REPRESENTATIVES MR. DIRK DE PAUW AND MR. JO DE WOLF, OF THE ABSORBED COMPANY CORHOE NV, FOR THE FULFILMENT OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2024 TO 31 MAY 2024	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH CORHOE NV: DISCHARGE TO THE STATUTORY AUDITOR OF THE ABSORBED COMPANY CORHOE NV, AND ITS PERMANENT REPRESENTATIVE, MR. CHRISTOPHE BOSCHMANS (ACTING ON BEHALF OF A BV) FOR THE FULFILMENT OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2024 TO 31 MAY 2024	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH IMMO FRACTAL NV: APPROVAL OF THE ANNUAL ACCOUNTS AND ALLOCATION OF THE RESULT OF THE ABSORBED COMPANY IMMO FRACTAL NV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2024 TO 31 DECEMBER 2024	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH IMMO FRACTAL NV: DISCHARGE OF MONTEA MANAGEMENT NV, SOLE DIRECTOR OF THE ABSORBED COMPANY IMMO FRACTAL NV, AND ITS PERMANENT REPRESENTATIVE, MR. JO DE WOLF, FOR THE FULFILMENT OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2024 TO 31 DECEMBER 2024	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH IMMO FRACTAL NV: DISCHARGE TO THE STATUTORY AUDITOR OF THE ABSORBED COMPANY IMMO FRACTAL NV, AND ITS PERMANENT REPRESENTATIVE, FOR THE FULFILMENT OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2024 TO 31 DECEMBER 2024	Management	F,N,A	F
MONTEA NV	BE0003853703	Belgium	20-May-2025	MIX	SPECIAL PROXIES FOR THE FORMALITIES PURSUANT TO THE AMENDMENT TO THE ARTICLES OF ASSOCIATION PROPOSED UNDER AGENDA ITEM B.1	Management	F,N,A	F
MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	United States	6-May-2025	Annual	Election of Class II director to hold office until the Company's 2028 Annual Meeting of stockholders, or until their successors are duly elected and qualified: J. Thomas Presby	Management	F,W	F
MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	United States	6-May-2025	Annual	Election of Class II director to hold office until the Company's 2028 Annual Meeting of stockholders, or until their successors are duly elected and qualified: James K. Price	Management	F,W	F
MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	United States	6-May-2025	Annual	Election of Class II director to hold office until the Company's 2028 Annual Meeting of stockholders, or until their successors are duly elected and qualified: Janet Risi Field	Management	F,W	F
MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	United States	6-May-2025	Annual	To approve an amendment to the Company's Certificate of Incorporation to declassify the Board and phase-in annual director elections.	Management	F,N,A	F
MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	United States	6-May-2025	Annual	To approve, on a non-binding and advisory basis, the compensation of our named executive officers ("Say on Pay").	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	United States	6-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP, as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT JONATHAN BEWES AS A DIRECTOR	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT LESLEY JONES AS A DIRECTOR	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT MARY BETH CHRISTIE AS A DIRECTOR	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT NIALL MCBRIDE AS A DIRECTOR	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT PETER DUFFY AS A DIRECTOR	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT RAKESH SHARMA AS A DIRECTOR	Management	F,N,A	F
MONY GROUP PLC	GB00B1ZBKY84	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Advisory resolution approving executive compensation.	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Election of Director: Bruce Van Saun	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Election of Director: Jorge A. Bermudez	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Election of Director: Jose M. Minaya	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Election of Director: Leslie F. Seidman	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Election of Director: Lloyd W. Howell, Jr.	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Election of Director: Robert Fauber	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Election of Director: Thérèse Esperdy	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Election of Director: Vincent A. Forlenza	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Election of Director: Zig Serafin	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2025.	Management	F,N,A	F
MOODY'S CORPORATION	US6153691059	United States	15-Apr-2025	Annual	Stockholder proposal requesting stockholder ratification of certain executive severance arrangements.	Shareholder	F,N,A	N
MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Cayman Islands	5-Jun-2025	Annual	Approval of, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Cayman Islands	5-Jun-2025	Annual	Election of Directors Dr. Andrew Phillips	Management	F,N,A	F
MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Cayman Islands	5-Jun-2025	Annual	Election of Directors Dr. Jorge S. da Silva	Management	F,N,A	F
MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Cayman Islands	5-Jun-2025	Annual	Election of Directors Simon Sturge	Management	F,N,A	W
MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Cayman Islands	5-Jun-2025	Annual	Ratification, by ordinary resolution, of the selection of Baker Tilly US, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	To authorise the allotment of shares	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT ALISON WOOD AS A DIRECTOR	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT DAMIEN CABY AS A DIRECTOR	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR INVESTMENT PURPOSES	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO PERMIT THE HOLDING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	To receive the Annual Report and Accounts for the year ended 31 December 2024	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT CLEMENT WOON AS A DIRECTOR	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT IAN MARCHANT AS A DIRECTOR	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JANE AIKMAN AS A DIRECTOR	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT PETE RABY AS A DIRECTOR	Management	F,N,A	F
MORGAN ADVANCED MATERIALS PLC	GB0006027295	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT RICHARD ARMITAGE AS A DIRECTOR	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO ALLOW MEETINGS OF THE COMPANY TO BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO APPOINT KELLY GANGOTRA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO APPOINT MARK ROBSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE FINAL DIVIDEND OF 90 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY), AS SET OUT ON PAGES 111 TO 130 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT DAVID LOWDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT JEN TIPPIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT JOHN MORGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT MICHAEL FINDLAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT SHARON FENNESSY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
MORGAN SINDALL GROUP PLC	GB0008085614	United Kingdom	1-May-2025	Annual General Meeting	TO RECEIVE AND ACCEPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS, THE STRATEGIC REPORT, THE DIRECTORS' AND CORPORATE GOVERNANCE REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Dennis M. Nally	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Douglas L. Peterson	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Edward Pick	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Erika H. James	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Hironori Kamezawa	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Jami Miscik	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Mary L. Schapiro	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Masato Miyachi	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Megan Butler	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Perry M. Traquina	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Rayford Wilkins, Jr.	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Robert H. Herz	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Shelley B. Leibowitz	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Election of Director: Thomas H. Glocer	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	Shareholder proposal requesting an energy supply ratio	Shareholder	F,N,A	N
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	To approve the Amended and Restated Equity Incentive Compensation Plan	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	F,N,A	F
MORGAN STANLEY	US6174464486	United States	15-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	F,N,A	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation and authorizing the Directors to fix the remuneration of the auditor.	Management	F,W	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Election of Director - Angela Sahi	Management	F,N	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Election of Director - Bruce K. Robertson	Management	F,N	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Election of Director - Chris J. Cahill	Management	F,N	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Election of Director - George S. Armoyan	Management	F,N	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Election of Director - K. Rai Sahi	Management	F,N	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Election of Director - Leonard Peter Sharpe	Management	F,N	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Election of Director - Philip R. Evans	Management	F,N	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Election of Director - Stephen R. Taylor	Management	F,N	F
MORGUARD CORPORATION	CA6175771014	Canada	7-May-2025	Annual	Election of Director - William J. Braithwaite	Management	F,N	F
MORI HILLS REIT INVESTMENT CORPORATION	JP3046470005	Japan	18-Apr-2025	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, Approve Minor Revisions	Management	F,N,A	F
MORI HILLS REIT INVESTMENT CORPORATION	JP3046470005	Japan	18-Apr-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Ishijima, Miyako	Management	F,N,A	F
MORI HILLS REIT INVESTMENT CORPORATION	JP3046470005	Japan	18-Apr-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kitamura, Emi	Management	F,N,A	F
MORI HILLS REIT INVESTMENT CORPORATION	JP3046470005	Japan	18-Apr-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nishimura, Koji	Management	F,N,A	F
MORI HILLS REIT INVESTMENT CORPORATION	JP3046470005	Japan	18-Apr-2025	ExtraOrdinary General Meeting	Appoint an Executive Director Yamamoto, Hiroyuki	Management	F,N,A	F
MORI TRUST REIT,INC.	JP3046170001	Japan	28-May-2025	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
MORI TRUST REIT,INC.	JP3046170001	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Aizawa, Nobuyuki	Management	F,N,A	F
MORI TRUST REIT,INC.	JP3046170001	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kumamoto, Riki	Management	F,N,A	N
MORI TRUST REIT,INC.	JP3046170001	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nakagawa, Naomasa	Management	F,N,A	F
MORI TRUST REIT,INC.	JP3046170001	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint an Executive Director Naito, Hiroshi	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujii, Daisuke	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsunaga, Hideki	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mori, Shinya	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ota, Eijiro	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sakaki, Shinji	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sawamura, Tamaki	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shimomura, Yoichiro	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takagi, Tetsuya	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takanami, Kenji	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamagishi, Hiromi	Management	F,N,A	F
MORINAGA & CO.,LTD.	JP3926400007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hyodo, Hitoshi	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Takayuki	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kuno, Hiroko	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Hiroshi	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nozaki, Akihiro	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okawa, Teiichiro	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Onuki, Yoichi	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takatori, Yukiko	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tominaga, Yukari	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yanagida, Yasuhiko	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshinaga, Yasuyuki	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Suzuki, Michio	Management	F,N,A	F
MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yano, Nahoko	Management	F,N,A	F
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Fukunishi, Hiroyuki	Management	F,N,A	F
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hojo, Masaki	Management	F,N,A	F
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Isoda, Mitsuo	Management	F,N,A	F
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kanaoka, Shinichi	Management	F,N,A	F
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kaneko, Mari	Management	F,N,A	F
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kato, Masayoshi	Management	F,N,A	N
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kawanishi, Takao	Management	F,N,A	N
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Murai, Shinya	Management	F,N,A	F
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Masahiro	Management	F,N,A	N
MORITA HOLDINGS CORPORATION	JP3925600003	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Advisory vote to approve executive compensation of the Company's named executive officers.	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Bill Lyons	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Caroline Tsay	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Cheryl Francis	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Doniel Sutton	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Gail Landis	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Joe Mansueto	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Kunal Kapoor	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Robin Diamonte	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Steve Joynt	Management	F,N,A	Mix
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Election of Director to hold office until the next annual shareholders' meeting and until their respective successors have been elected and qualified: Steve Kaplan	Management	F,N,A	F
MORNINGSTAR, INC.	US6177001095	United States	9-May-2025	Annual	Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2025.	Management	F,N,A	F
MOS FOOD SERVICES,INC.	JP3922400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Murase, Takako	Management	F,N,A	F
MOS FOOD SERVICES,INC.	JP3922400001	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	APPRAISE THE REPORT ON CORPORATE GOVERNANCE, INCLUDING THE MANAGEMENT ANDSTATUTORY AUDIT BOARD REMUNERATIONS REPORT	Management	F,N,A	F
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	APPRAISE, DISCUSS, AND VOTE ON THE MANAGEMENT REPORT AND OTHER DOCUMENTS FOR THE PROVISION OF THE CONSOLIDATED ACCOUNTS, RELATING TO THE FISCAL YEAR 2024, PRESENTED BY THE BOARD OF DIRECTORS, AS WELL AS THE CONSOLIDATED LEGAL CERTIFICATION OF ACCOUNTS AND THE AUDITOR?S REPORT ANDTHE REPORT AND OPINION OF THE STATUTORY AUDIT BOARD, UNDER THE TERMS OF ARTICLE 508-A OF THE COMMERCIAL COMPANIES CODE	Management	F,N,A	F
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	APPRAISE, DISCUSS, AND VOTE ON THE MANAGEMENT REPORT AND OTHER DOCUMENTS FOR THE PROVISION OF THE INDIVIDUAL ACCOUNTS, RELATING TO THE FISCAL YEAR2024, PRESENTED BY THE BOARD OF DIRECTORS, AS WELL AS THE LEGAL CERTIFICATION OF ACCOUNTS AND THE AUDITOR S REPORT AND THE REPORT AND OPINION OF THE STATUTORY AUDIT BOARD, UNDER THE TERMS OF ARTICLE 376 OF THE PORTUGUESE COMMERCIAL COMPANIES CODE	Management	F,N,A	F
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	DISCUSS AND DECIDE ON THE ACQUISITION AND DISPOSAL BY THE COMPANY OF OWN BONDS, AS WELL AS MANDATING THE BOARD OF DIRECTORS TO EXECUTE THE DECISIONS TAKEN UNDER THIS POINT OF THE AGENDA	Management	F,N,A	F
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	DISCUSS AND DECIDE ON THE ACQUISITION AND DISPOSAL BY THE COMPANY OF OWN SHARES, AS WELL AS MANDATING THE BOARD OF DIRECTORS TO EXECUTE THE DECISIONS TAKEN UNDER THIS POINT OF THE AGENDA	Management	F,N,A	F
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	DISCUSS AND DECIDE ON THE ELECTION, FOR A NEW TERM OF OFFICE CORRESPONDING TO THE THREE-YEAR PERIOD 2025-2027, OF THE MEMBERS OF THE GENERAL MEETING	Management	F,N,A	A
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	DISCUSS AND DECIDE ON THE ELECTION, FOR THE CURRENT TERM OF OFFICE, CORRESPONDING TO THE THREE-YEAR PERIOD 2024-2026, OF A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	DISCUSS AND DECIDE ON THE REMUNERATION POLICY	Management	F,N,A	N
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	DISCUSS AND DECIDE, IN ACCORDANCE WITH THE PROVISIONS OF NUMBER EIGHT OF ARTICLE NINETEEN OF THE ARTICLES OF ASSOCIATION, ON THE DETERMINATION OF THE AMOUNT OF THE COLLATERAL TO BE RENDERED BY THE MEMBER OF THE BOARD OFDIRECTORS ELECTED ACCORDINGLY WITH THE PREVIOUS ITEM OF THIS AGENDA	Management	F,N,A	A
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	DISCUSS AND DECIDE, IN ACCORDANCE WITH THE PROVISIONS OF NUMBER ONE OF ARTICLE NINETEEN OF THE ARTICLES OF ASSOCIATION, ON THE FIXING IN FIFTEEN, OF THE NUMBER OF MEMBERS THAT WILL COMPRISE THE BOARD OF DIRECTORS OF THE COMPANY FOR THE REMAINING PERIOD OF THE CURRENT TERM OF OFFICE, CORRESPONDING TO THE THREE-YEAR PERIOD 2024-2026	Management	F,N,A	A
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	DISCUSS AND DELIBERATE ON THE PROPOSAL FOR APPLICATION OF PROFITS, PURSUANT TO THE PROVISIONS OF ARTICLE 376 OF THE COMMERCIAL COMPANIES CODE, AS WELL AS ON THE DISTRIBUTION OF CORPORATE ASSETS, PURSUANT TO THEPROVISIONS OF ARTICLE 31 OF THE COMMERCIAL COMPANIES CODE	Management	F,N,A	F
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	MAKE A GENERAL APPRAISAL OF THE ADMINISTRATION AND SUPERVISION OF THE COMPANY UNDER THE TERMS OF ARTICLES 376, NO. 1, SECTION C) AND 455 OF THEPORTUGUESE COMMERCIAL COMPANIES CODE	Management	F,N,A	A
MOTA-ENGIL SGPS SA	PTMEN0AE0005	Portugal	15-May-2025	Annual General Meeting	TO DISCUSS AND DELIBERATE ON THE ACCEPTANCE OF THE RESIGNATIONS PRESENTEDBY THE VICE-CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ANTONIO MANUEL QUEIROS VASCONCELOS DA MOTA, AS WELL AS BY THE MEMBERS OF THE SAME BOARD OF DIRECTORS, MRS. ANA PAULA CHAVES E SA RIBEIRO, MR. VAI TAC LEONG, MRS.FENG TIAN AND MR. JOAO PEDRO DOS SANTOS DINIS PARREIRA	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	APPOINTMENT OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH THE ARTICLE 44 OF THE LAW 4449/2017	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	APPROVAL FOR ADVANCE PAYMENT OF FEES TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING PURSUANT TO ARTICLE 109 OF LAW 4548/2018	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	APPROVAL FOR THE DISTRIBUTION OF COMPANY EARNINGS AND OF DIVIDEND FOR THE FISCAL YEAR 2024	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	APPROVAL OF A SHARE BUYBACK PROGRAM IN ACCORDANCE WITH ARTICLE 49 OF THE LAW 4548/2018 AS IT IS IN FORCE AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	APPROVAL OF THE FEES PAID TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR 2024 AND PRE-APPROVAL OF THEIR FEES FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY INCLUDING THE SUSTAINABILITY STATEMENT FOR THE FISCAL YEAR 2024, THE DECLARATION OF THE REPRESENTATIVES OF THE BOARD OF DIRECTORS, THE CORPORATE GOVERNANCE STATEMENT, THE AUDIT COMMITTEE REPORT FOR THE FISCAL YEAR 2024 AS WELL AS THE REPORTS OF BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FISCAL YEAR 2024, DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR DAMAGES WITH REGARD TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 AND SUBMISSION OF THE INDEPENDENT NON-EXECUTIVE BOD MEMBERS REPORT ACCORDING TO ARTICLE 9, PARAGRAPH 5 OF THE LAW 4706/2020	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	APPROVAL OF THE REVISED DIRECTORS REMUNERATION POLICY ACCORDING TO ARTICLE 110 OF THE LAW 4548/2018	Management	F,N,A	N
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2024 TO THE COMPANY PERSONNEL AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2024 TO THE MEMBERS OF THE BOARD AND SENIOR EXECUTIVES OF THE COMPANY AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	N
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	ELECTION OF THE MEMBERS OF THE NEW BOARD OF DIRECTORS AS THE TERM OF THE EXISTING BOARD EXPIRES	Management	F,N,A	N
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	ELECTION OF TWO CERTIFIED AUDITORS (ORDINARY & SUBSTITUTE) FOR THE FINANCIAL YEAR 2025 AND APPROVAL OF THEIR FEES	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	ESTABLISHMENT OF A LONG-TERM PROGRAMME GRANTING COMPANY TREASURY SHARES FREE OF PAYMENT TO MEMBERS OF THE COMPANY BOARD OF DIRECTORS AND MEMBERS BELONGING TO THE TOP MANAGEMENT OF THE COMPANY OR/AND OF THE AFFILIATED WITH THE COMPANY CORPORATIONS, AS DEFINED IN ARTICLE 32 OF THE LAW 4308/2014, ACCORDING TO THE PROVISIONS OF ARTICLE 114 OF THE LAW 4548/2018	Management	F,N,A	N
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	ESTABLISHMENT OF A LONG-TERM PROGRAMME GRANTING COMPANY TREASURY SHARES FREE OF PAYMENT TO THE COMPANY PERSONNEL AS WELL AS TO THE PERSONNEL OF THE AFFILIATED WITH THE COMPANY CORPORATIONS, AS DEFINED IN ARTICLE 32 OF THE LAW 4308/2014, ACCORDING TO THE PROVISIONS OF ARTICLE 114 OF THE LAW 4548/2018	Management	F,N,A	F
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	ESTABLISHMENT OF A LONG-TERM PROGRAMME GRANTING COMPANY TREASURY SHARES TO MEMBERS OF THE COMPANY BOARD OF DIRECTORS AND MEMBERS BELONGING TO THE TOP MANAGEMENT OF THE COMPANY OR/AND OF THE AFFILIATED WITH THE COMPANY CORPORATIONS, AS DEFINED IN ARTICLE 32 OF THE LAW 4308/2014, IN THE FORM OF STOCK OPTIONS TO ACQUIRE SHARES ACCORDING TO THE PROVISIONS OF ARTICLE 113 OF THE LAW 4548/2018	Management	F,N,A	N
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Greece	18-Jun-2025	Ordinary General Meeting	SUBMISSION FOR DISCUSSION AT THE GENERAL ASSEMBLY OF THE REPORT OF THE BOARD OF DIRECTORS REMUNERATION FOR THE FISCAL YEAR 2024 PURSUANT TO ARTICLE 112 OF THE LAW 4548/2018	Management	F,N,A	N
MOTOROLA SOLUTIONS, INC.	US6200763075	United States	15-May-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	F
MOTOROLA SOLUTIONS, INC.	US6200763075	United States	15-May-2025	Annual	Election of Director for a One-Year Term: Ayanna M. Howard	Management	F,N,A	F
MOTOROLA SOLUTIONS, INC.	US6200763075	United States	15-May-2025	Annual	Election of Director for a One-Year Term: Elizabeth D. Mann	Management	F,N,A	F
MOTOROLA SOLUTIONS, INC.	US6200763075	United States	15-May-2025	Annual	Election of Director for a One-Year Term: Gregory K. Mondre	Management	F,N,A	F
MOTOROLA SOLUTIONS, INC.	US6200763075	United States	15-May-2025	Annual	Election of Director for a One-Year Term: Gregory Q. Brown	Management	F,N,A	F
MOTOROLA SOLUTIONS, INC.	US6200763075	United States	15-May-2025	Annual	Election of Director for a One-Year Term: Joseph M. Tucci	Management	F,N,A	F
MOTOROLA SOLUTIONS, INC.	US6200763075	United States	15-May-2025	Annual	Election of Director for a One-Year Term: Kenneth D. Denman	Management	F,N,A	F
MOTOROLA SOLUTIONS, INC.	US6200763075	United States	15-May-2025	Annual	Election of Director for a One-Year Term: Nicole Anasenes	Management	F,N,A	F
MOTOROLA SOLUTIONS, INC.	US6200763075	United States	15-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	5-May-2025	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER OF THE YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	5-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND ADVISION FOR TRADING EST., IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. KHALID SULEIMAN AL-SALEEM (EXECUTIVE MEMBER) HAS A DIRECT INTEREST, AND THE NATURE OF TRANSACTIONS ARE OF ADVERTISING AND MARKETING RELATED IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM, WITHOUT PREFERENTIAL TERMS WITH AN ESTIMATED VALUE OF SAR (30,000,000), NOTING THAT THE VALUE OF TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON 31/12/2024 AMOUNTED TO SAR (22,003,164)	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	5-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS: MR. MOHAMMED SULTAN AL-SUBAIE (NON-EXECUTIVE MEMBER), AND MR. NASSER SULTAN AL-SUBAIE (EXECUTIVE MEMBER), HAVE A DIRECT INTEREST, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. KHALID SULEIMAN AL-SALEEM (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS A RENTAL CONTRACT OF A RESIDENTIAL FOR THE COMPANY'S EMPLOYEES IN DAMMAM, JUBAIL AND KHOBAR ACCORDING TO THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS WITH AN ESTIMATED VALUE OF SAR (2,676,000), NOTING THAT THE VALUE OF TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON 31/12/2024 AMOUNTED TO SAR (2,667,500)	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	5-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS: MR. MOHAMMED SULTAN AL-SUBAIE (NON-EXECUTIVE MEMBER), AND MR. NASSER SULTAN AL-SUBAIE (EXECUTIVE MEMBER), HAVE A DIRECT INTEREST, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. KHALID SULEIMAN AL-SALEEM (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR MEDICAL AND PHARMACEUTICAL SUPPLIES IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS WITH AN ESTIMATED VALUE OF SAR (28,000,000), NOTING THAT THE VALUE OF TRANSACTIONS FOR THE FISCAL YEAR ENDED ON 31/12/2024 AMOUNTED TO SAR (25,385,384)	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	5-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS: MR. MOHAMMED SULTAN AL-SUBAIE (NON-EXECUTIVE MEMBER), AND MR. NASSER SULTAN AL-SUBAIE (EXECUTIVE MEMBER), HAVE A DIRECT INTEREST, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. KHALID SULEIMAN AL-SALEEM (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST, AND THE NATURE OF TRANSACTION IS FOR TICKETS AND TOURISM AND TRAVEL SERVICES ACCORDING TO THE COMPANY'S SYSTEM WITHOUT PREFERENTIAL TERMS WITH AN ESTIMATED VALUE OF SAR (14,000,000), NOTING THAT THE VALUE OF TRANSACTIONS FOR THE FISCAL YEAR ENDED ON 31/12/2024 AMOUNTED TO SAR (12,367,087)	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	5-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS: MR. MOHAMMED SULTAN AL-SUBAIE (NON-EXECUTIVE MEMBER), AND MR. NASSER SULTAN AL-SUBAIE (EXECUTIVE MEMBER), HAVE A DIRECT INTEREST, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. KHALID SULEIMAN AL-SALEEM (EXECUTIVE MEMBER) HAS AN INDIRECT INTEREST, WITH THE VALUE OF TRANSACTIONS AMOUNTED TO SAR (196,823), AND THE NATURE OF TRANSACTION IS THE SUPPLY AND INSTALLATION OF STAINLESS STEEL WORKS IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	5-May-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	5-May-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Saudi Arabia	5-May-2025	Ordinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS OF SAR (400) MILLION TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2024, AT A RATE OF SAR (2) PER SHARE, REPRESENTING 20% OF THE NOMINAL SHARE VALUE. THE ENTITLEMENT WILL BE FOR SHAREHOLDERS WHO OWN SHARES AND ARE REGISTERED IN THE COMPANY S SHAREHOLDERS' REGISTRY AT THE SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. DIVIDENDS WILL BE DISTRIBUTED WITHIN 15 WORKING DAYS OF THE ENTITLEMENT DATE	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPANYS REMUNERATION REPORT FOR LEADING PERSONNEL FOR THE FINANCIAL YEAR 2024	Management	F,N,A	N
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	APPROVAL OF ALLOCATION OF OPTIONS TO THE COMPANYS SENIOR MANAGEMENT	Management	F,N,A	N
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR 2024 FOR MOWI ASA AND THE MOWI GROUP, INCLUDING ALLOCATION OF TH	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE COMPANYS AUDITOR FOR 2024	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF A CHAIRPERSON	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - KRISTIAN MELHUUS (BOARD MEMBER AND DEPUTY CHAIRPERSON)	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - LISBET KARIN NR (BOARD MEMBER)	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE - ANN KRISTIN BRAUTASET	Management	F,N,A	F
MOWI ASA	NO0003054108	Norway	4-Jun-2025	Annual General Meeting	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	F,N,A	F
MP MATERIALS CORP.	US5533681012	United States	10-Jun-2025	Annual	Advisory vote to approve compensation paid to the Company's named executive officers.	Management	F,N,A	F
MP MATERIALS CORP.	US5533681012	United States	10-Jun-2025	Annual	Election of Director: Connie K. Duckworth	Management	F,W	W
MP MATERIALS CORP.	US5533681012	United States	10-Jun-2025	Annual	Election of Director: General (Retired) Richard B. Myers	Management	F,W	F
MP MATERIALS CORP.	US5533681012	United States	10-Jun-2025	Annual	Election of Director: Maryanne R. Lavan	Management	F,W	F
MP MATERIALS CORP.	US5533681012	United States	10-Jun-2025	Annual	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	ADVISORY VOTE ON THE REPORT FOR SALARIES AND OTHER REMUNERATION TO LEADING PERSONNEL	Management	F,N,A	N
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND BOARD OF DIRECTORS' REPORT OF MPC CONTAINER SHIPS ASA AND THE GROUP FOR 2024, INCLUDING ALLOCATION OF THE RESULT OF THE YEAR, AS WELL AS CONSIDERATION OF THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION TO THE COMPANY'S AUDITOR	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	BOARD AUTHORIZATION FOR DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	DETERMINATION OF REMUNERATION TO THE MEMBERS OF THE BOARD FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	ELECTION OF A CHAIRPERSON AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - ELLEN MERETE HANETHO (INDEPENDENT BOARD MEMBER)	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - PETER FREDERIKSEN (INDEPENDENT BOARD MEMBER)	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - PIA MELING (INDEPENDENT BOARD MEMBER)	Management	F,N,A	F
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - ULF STEPHAN HOLLANDER (CHAIRMAN)	Management	F,N,A	N
MPC CONTAINER SHIPS ASA	NO0010791353	Norway	8-May-2025	Annual General Meeting	GUIDELINES FOR SALARIES AND OTHER REMUNERATION TO LEADING PERSONNEL	Management	F,N,A	N
MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Malaysia	5-Jun-2025	Annual General Meeting	(I) PROVISION OF PROCUREMENT SERVICES, FINANCIAL REPORTING SERVICES, CONSULTANCY SERVICES AND AD-HOC SERVICES BY THE COMPANY AND/OR ITS SUBSIDIARIES TO MR D.I.Y. INTERNATIONAL HOLDING LTD. ("MDIH") AND ITS SUBSIDIARIES, ASSOCIATED COMPANIES AND CORPORATIONS CONTROLLED BY MDIH ("MDIH GROUP")	Management	F,N,A	F
MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Malaysia	5-Jun-2025	Annual General Meeting	(II) SALE OF GOODS BY MR D.I.Y. TRADING SDN. BHD. TO MR D.I.Y. TRADING (SINGAPORE) PTE. LTD. FOR ITS RETAIL OPERATIONS IN SINGAPORE	Management	F,N,A	F
MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Malaysia	5-Jun-2025	Annual General Meeting	(III) RENTAL OF WORKING SPACE AND ASSOCIATED AMENITIES BY THE COMPANY AND/OR ITS SUBSIDIARIES TO MR D.I.Y. INTERNATIONAL SDN. BHD. (FORMERLY KNOWN AS REGIONAL SUPPORT SERVICES SDN. BHD.), AND/OR MDIH GROUP	Management	F,N,A	F
MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Malaysia	5-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS FEES AND BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT UP TO RM1,050,000 FOR THE PERIOD FROM 1 JULY 2025 UNTIL THE NEXT AGM TO BE HELD IN 2026	Management	F,N,A	F
MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Malaysia	5-Jun-2025	Annual General Meeting	TO RE-APPOINT BDO PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION. PROPOSED RENEWAL OF EXISTING SHAREHOLDERS MANDATE AND PROPOSED NEW SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE AND/OR TRADING IN NATURE	Management	F,N,A	F
MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Malaysia	5-Jun-2025	Annual General Meeting	TO RE-ELECT DATO' HAMIDAH BINTI NAZIADIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Malaysia	5-Jun-2025	Annual General Meeting	TO RE-ELECT ONG CHU JIN ADRIAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Malaysia	5-Jun-2025	Annual General Meeting	TO RE-ELECT TAN SHIE HAUR AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Advisory Vote on Executive Compensation (Say on Pay)	Management	F,N,A	F
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Advisory vote on the frequency of Say on Pay votes	Management	1,2,3,A	1
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Election of Director: Andrew Bon Salle	Management	F,N,A	F
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Election of Director: Daniela Jorge	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Election of Director: Jay Bray	Management	F,N,A	F
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Election of Director: Roy Guthrie	Management	F,N,A	F
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Election of Director: Shveta Mujumdar	Management	F,N,A	F
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Election of Director: Steven Scheiwe	Management	F,N,A	F
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Election of Director: Tagar Olson	Management	F,N,A	F
MR. COOPER GROUP INC.	US62482R1077	United States	22-May-2025	Annual	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditors for 2025	Management	F,N,A	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Approve a non-binding advisory resolution approving the Company's named executive officer compensation	Management	F,N,A	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Election of Director: Daniel B. Silvers	Management	F,W	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Election of Director: David A. Hager	Management	F,W	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Election of Director: Deborah G. Adams	Management	F,W	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Election of Director: Dr. Anne McEntee	Management	F,W	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Election of Director: George John Damiris	Management	F,W	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Election of Director: Leonard M. Anthony	Management	F,W	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Election of Director: Robert J. Saltiel, Jr.	Management	F,W	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Election of Director: Ronald L. Jadin	Management	F,W	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2025	Management	F,N,A	F
MRC GLOBAL INC.	US55345K1034	United States	29-May-2025	Annual	Recommend, on an advisory basis, the frequency of an advisory vote on the Company's named executive officer compensation	Management	1,2,3,A	1
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawatsu, Hideki	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kunii, Taisei	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Murayama, Yukari	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Funabiki, Shinichiro	Management	F,N,A	N
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Noriyuki	Management	F,N,A	N
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishiwata, Akemi	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanasugi, Yasuzo	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kudo, Shigeo	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Niiro, Keisuke	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okajima, Atsuko	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Rochelle Kopp	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Jun	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tobimatsu, Junichi	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Chiya, Eizo	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hayashi, Ryoichi	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Japan	23-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
MSA SAFETY INCORPORATED	US5534981064	United States	13-May-2025	Annual	Election of Directors Gregory B. Jordan	Management	F,N,A	F
MSA SAFETY INCORPORATED	US5534981064	United States	13-May-2025	Annual	Election of Directors Robert A. Bruggeworth	Management	F,N,A	W
MSA SAFETY INCORPORATED	US5534981064	United States	13-May-2025	Annual	Election of Directors William R. Sperry	Management	F,N,A	F
MSA SAFETY INCORPORATED	US5534981064	United States	13-May-2025	Annual	Selection of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
MSA SAFETY INCORPORATED	US5534981064	United States	13-May-2025	Annual	To provide an advisory vote to approve the executive compensation of the Company's named executive officers.	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: C.D. Baer Pettit	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Henry A. Fernandez	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Jacques P. Perold	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: June Yang	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Linda H. Riefler	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Marcus L. Smith	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Michelle Seitz	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Paula Volent	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Rajat Taneja	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Robert G. Ashe	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Robin Matlock	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	Election of Director: Sandy C. Rattray	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	To approve the MSCI Inc. 2025 Omnibus Incentive Plan.	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	To approve, by advisory vote, our executive compensation.	Management	F,N,A	F
MSCI INC.	US55354G1004	United States	22-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	APPOINTMENT OF ERNST AND YOUNG INC. AS AN AUDITOR OF THE COMPANY	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	ELECTION OF SAX GWALA AS A DIRECTOR	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	RE-ELECTION OF KDK MOKHELE A DIRECTOR	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	RE-ELECTION OF MH JONAS AS A DIRECTOR	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	RE-ELECTION OF SLA SANUSI AS A DIRECTOR	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	RE-ELECTION OF VM RAGUE AS A DIRECTOR	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY EXECUTION COMMITTEE INTERNATIONAL CHAIRMAN (INCLUDING FROM ITS ESTABLISHMENT IN 2023)	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY EXECUTION COMMITTEE INTERNATIONAL MEMBER (INCLUDING FROM ITS ESTABLISHMENT IN 2023)	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY EXECUTION COMMITTEE LOCAL CHAIRMAN (INCLUDING FROM ITS ESTABLISHMENT IN 2023)	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY EXECUTION COMMITTEE LOCAL MEMBER (INCLUDING FROM ITS ESTABLISHMENT IN 2023)	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL MEMBER	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE LOCAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE LOCAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO INFORMATION TECHNOLOGY COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO INFORMATION TECHNOLOGY COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO INFORMATION TECHNOLOGY COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO INFORMATION TECHNOLOGY COMMITTEE LOCAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE LOCAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL MEMBER	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS AND/OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO MTN ZAKHELE FUTHI (RF) LIMITED	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO APPROVE THE REPURCHASE OF THE COMPANY'S SHARES	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT CWN MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT KDK MOKHELE AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT N NEWTON-KING AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT NL SOWAZI AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT NP GOSA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT SAX GWALA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT SAX GWALA AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT SLA SANUSI AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT SN MABASO-KOYANA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT SP MILLER AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT T PENNINGTON AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
MTN GROUP LTD	ZAE000042164	South Africa	29-May-2025	Annual General Meeting	TO ELECT VM RAGUE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO ELECT IR SHEN SHUK-CHING (ALSO KNOWN AS IR SUSANNA SHEN SHUK-CHING) AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT DR CARLSON TONG AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT DR JACOB KAM CHAK-PUI AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT DR REX AUYEUNG PAK-KUEN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT MR CHENG YAN-KEE AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT MR JIMMY NG WING-KA AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MTR CORP LTD	HK0066009694	Hong Kong	21-May-2025	Annual General Meeting	TO RE-ELECT MR SUNNY LEE WAI-KWONG AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	ELECT DETLEF KAYSER TO THE SUPERVISORY BOARD	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	ELECT PETER WECKESSER TO THE SUPERVISORY BOARD	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	ELECT RAINER MARTENS TO THE SUPERVISORY BOARD	Management	F,N,A	F
MTU AERO ENGINES AG	DE000A0D9PT0	Germany	8-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Election of Director: Claude St-Pierre	Management	F,N	F
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Election of Director: Dickie Orr	Management	F,N	F
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Election of Director: Eric Lefebvre	Management	F,N	F
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Election of Director: Murat Armutlu	Management	F,N	F
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Election of Director: Stanley Ma	Management	F,N	F
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Election of Director: Suzan Zalter	Management	F,N	F
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Election of Director: Victor Mandel	Management	F,N	F
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	On an advisory basis, to accept the Board's approach to executive compensation disclosed in the Information Circular.	Management	F,N	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Shareholder proposal #1 as set out on Schedule B to the Information Circular.	Shareholder	F,N	N
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Shareholder proposal #2 as set out on Schedule C to the Information Circular.	Shareholder	F,N	N
MTY FOOD GROUP INC.	CA55378N1078	Canada	2-May-2025	Annual	Shareholder proposal #3 as set out on Schedule D to the Information Circular.	Shareholder	F,N	N
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	Approve the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	Election of Directors Charles P. Herzog, Jr.	Management	F,N,A	F
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	Election of Directors Elizabeth Donovan	Management	F,N,A	Mix
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	Election of Directors Gary S. Gladstein	Management	F,N,A	F
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	Election of Directors Gregory L. Christopher	Management	F,N,A	F
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	Election of Directors John B. Hansen	Management	F,N,A	F
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	Election of Directors Scott J. Goldman	Management	F,N,A	F
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	Election of Directors Terry Hermanson	Management	F,N,A	F
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	Election of Directors William C. Drummond	Management	F,N,A	F
MUELLER INDUSTRIES, INC.	US6247561029	United States	8-May-2025	Annual	To approve, on an advisory basis by non-binding vote, executive compensation.	Management	F,N,A	Mix
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: SEQUENCE OF AGENDA ITEMS	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: SHARE TRANSFER RESTRICTION	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: THIRD-PARTY OWNERSHIP ENTRIES IN THE SHARE REGISTER	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: THIRD-PARTY OWNERSHIP VOTING RIGHTS	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPOINT EY GMBH & CO. KG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 20.00 PER SHARE	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE CREATION OF EUR 117.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPFF FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARI-LIZETTE MALHERBE FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KERNER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA MAIER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANITA STOCKER-NAPRAVNIK FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHE-BROUILLON FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GREGORZ CZLOWIEKOWSKI FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS-JUERGEN VOGEL FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIA JAEKEL FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS BEIER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE TERHOEVEN FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VICTORIA OSSADNIK FOR FISCAL YEAR 2024	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.5 BILLION; APPROVE CREATION OF EUR 117.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Germany	30-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2026	Management	F,N,A	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Benoit Durand	Management	F,N,A	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Christine McGinley	Management	F,N,A	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Jamil Murji	Management	F,N,A	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Laura Hartwell	Management	F,N,A	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Murray K. Mullen	Management	F,N,A	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Richard Whitley	Management	F,N,A	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Sonia Tibbatts	Management	F,N,A	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Stephen Lockwood	Management	F,N,A	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Mullen Group's auditors, for the ensuing year and to authorize the directors of Mullen Group to fix their remuneration.	Management	F,W	F
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	To approve, on a non-binding advisory basis, Mullen Group's approach to executive compensation.	Management	F,W	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MULLEN GROUP LTD.	CA6252841045	Canada	6-May-2025	Annual	To fix the number of directors of Mullen Group to be elected at the Meeting at eight (8).	Management	F,N	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF AUDITOR - ERNST YOUNG AB (RE-ELECTION)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - ANDERS LINDQVIST (RE-ELECTION)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - ELIZABETH CAREY NUGENT (RE-ELECTION)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - HELEN FASTH GILLSTEDT (RE-ELECTION)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - KRISTIAN SILDEBY (RE-ELECTION)	Management	F,N,A	N
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - MAGNUS NICOLIN (RE-ELECTION)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - MARIA HAKANSSON (RE-ELECTION)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - SABINE SIMEON-AISSAOUI (RE-ELECTION)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS - MAGNUS NICOLIN (RE-ELECTION)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT, THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR 2024	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON APPROPRIATION OF THE COMPANY'S RESULTS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND/OR CONVERTIBLE BONDS AND/OR WARRANTS	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - ANDERS LINDQVIST (BOARD MEMBER)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - ANNA WESTERBERG (BOARD MEMBER)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - ELIZABETH CAREY NUGENT (BOARD MEMBER)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - HELEN FASTH GILLSTEDT (BOARD MEMBER)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - JULIA JAKOBSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - KLAS FORSSTROM (CEO)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - KRISTIAN SILDEBY (BOARD MEMBER)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - LINUS MORELL (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - MAGNUS NICOLIN (BOARD MEMBER, CHAIR)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - MARIA HAKANSSON (BOARD MEMBER)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - ROBERT WAHLGREN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - SABINE SIMEON-AISSAOUI (BOARD MEMBER)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - SARA BOIJE (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM PERSONAL LIABILITY TOWARDS THE COMPANY FOR THE ADMINISTRATION OF THE COMPANY IN 2024 - SIMON HENRIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES	Management	F,N,A	N
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON NUMBER OF AUDITORS AND ALTERNATE AUDITORS	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON NUMBER OF BOARD MEMBERS AND ALTERNATE BOARD MEMBERS TO BE ELECTED BY THE GENERAL MEETING	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON REMUNERATION FOR BOARD MEMBERS	Management	F,N,A	F
MUNTERS GROUP AB	SE0009806607	Sweden	14-May-2025	Annual General Meeting	RESOLUTION ON REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ina, Hiroyuki	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsubo, Hiroshi	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izumitani, Hiroshi	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masanori	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Takaki	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Norio	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishijima, Takashi	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Yuko	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MURATA MANUFACTURING CO.,LTD.	JP3914400001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Approval of proposed 2025 Long-Term Incentive Plan.	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2025.	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: C.P. Deming	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: E.M. Hambly	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: E.W. Keller	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: J.W. Nolan	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: L.A. Sugg	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: L.R. Dickerson	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: M.A. Earley	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: R.B. Tudor, III	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: R.M. Murphy	Management	F,N,A	F
MURPHY OIL CORPORATION	US6267171022	United States	14-May-2025	Annual	Election of Director: R.N. Ryan, Jr.	Management	F,N,A	F
MURPHY USA INC.	US6267551025	United States	1-May-2025	Annual	Approval of Executive Compensation on an Advisory, Non-Binding Basis.	Management	F,N,A	F
MURPHY USA INC.	US6267551025	United States	1-May-2025	Annual	Election of Class III Director Whose Current Terms Expire on the Date of the Annual Meeting: David B. Miller	Management	F,N,A	F
MURPHY USA INC.	US6267551025	United States	1-May-2025	Annual	Election of Class III Director Whose Current Terms Expire on the Date of the Annual Meeting: R. Andrew Clyde	Management	F,N,A	F
MURPHY USA INC.	US6267551025	United States	1-May-2025	Annual	Election of Class III Director Whose Current Terms Expire on the Date of the Annual Meeting: R. Madison Murphy	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MURPHY USA INC.	US6267551025	United States	1-May-2025	Annual	Election of Class III Director Whose Current Terms Expire on the Date of the Annual Meeting: Rosemary L. Turner	Management	F,N,A	F
MURPHY USA INC.	US6267551025	United States	1-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm for Fiscal 2025.	Management	F,N,A	F
MURPHY USA INC.	US6267551025	United States	1-May-2025	Annual	Stockholder Proposal-Elect Each Director Annually.	Shareholder	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Takashi	Management	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Makiko	Management	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hari N.Nair	Management	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamino, Goro	Management	F,N,A	N
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morisaki, Kenji	Management	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Munakata, Yoshie	Management	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onozuka, Emi	Management	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Hiroshi	Management	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomimatsu, Keisuke	Management	F,N,A	N
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tracey Sivill	Management	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Okamoto, Atsushi	Management	F,N,A	F
MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
MUTHOOT FINANCE LTD	INE414G01012	India	29-May-2025	Other Meeting	THE BOARD OF DIRECTORS OF THE COMPANY, BASED ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AT THEIR MEETING HELD ON APRIL 21, 2025 HAS RECOMMENDED, FOR THE APPROVAL OF THE SHAREHOLDERS, THE APPOINTMENT OF MR. GEORGE JOSEPH AS INDEPENDENT DIRECTOR FOR A TERM COMMENCING FROM JUNE 01, 2025, TILL THE DATE OF THE 31 ST ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR 2028. THE PRESENT RESOLUTION SEEKS THE APPOINTMENT OF MR. GEORGE JOSEPH AS A DIRECTOR (NON-EXECUTIVE, INDEPENDENT) IN TERMS OF THE REQUIREMENTS OF SECTIONS 149, 152 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013 AND CHAPTER IV OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS SPECIFIED IN THE NOTICE)	Management	F,N,A	F
MUTHOOT FINANCE LTD	INE414G01012	India	29-May-2025	Other Meeting	THE MEMBERS OF THE COMPANY AT THEIR MEETING HELD ON SEPTEMBER 29, 2023 HAD PASSED A RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS OF THE COMPANY TO BORROW MONIES, FROM TIME TO TIME, UP TO AN AMOUNT OF RS.100,000 CRORES OUTSTANDING AT ANY POINT OF TIME (AS SPECIFIED IN THE NOTICE)	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.72000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	2025 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING (DRAFT)	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION DECISION-MAKING SYSTEM (DRAFT)	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM (DRAFT)	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING LOANS FROM RELATED SHAREHOLDERS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	DETERMINATION OF THE ROLE AND FUNCTIONS OF DIRECTORS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE DISTRIBUTION OF ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: APPOINTMENT OF INTERMEDIARY INSTITUTIONS FOR THE SHARE OFFERING	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: FUND RAISING COSTS ANALYSIS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING PRINCIPLES	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
MUYUAN FOODS CO LTD	CNE100001RQ3	China	16-May-2025	Annual General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE 2:1 STOCK SPLIT; AMEND ARTICLES	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA BELFRAGE	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ARUN BANSAL	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BO RISBERG	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO ANDERS LINDQVIST	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JENS HINRICHSEN	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KATARINA BONDE	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRIK TIGERSCHIOLD	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF STAFFAN DAHLSTROM	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE PERFORMANCE BASED SHARE PLAN LTIP 2025	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.05 MILLION FOR CHAIR AND SEK 420,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE CHAIR OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	DESIGNATE PATRIK JONSSON AS INSPECTOR OF MINUTES OF MEETING	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	ELECT PATRIK TIGERSCHIOLD AS CHAIR OF MEETING	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	REELECT ANNA BELFRAGE AS DIRECTOR	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	REELECT ARUN BANSAL AS DIRECTOR	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	REELECT BO RISBERG AS DIRECTOR	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	REELECT JENS HINRICHSEN AS DIRECTOR	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	REELECT KATARINA BONDEL AS DIRECTOR	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	REELECT PATRIK TIGERSCHIOLD AS BOARD CHAIR	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	REELECT PATRIK TIGERSCHIOLD AS DIRECTOR	Management	F,N,A	F
MYCRONIC AB	SE0000375115	Sweden	7-May-2025	Annual General Meeting	REELECT STAFFAN DAHLSTROM AS DIRECTOR	Management	F,N,A	F
MYR GROUP INC.	US55405W1045	United States	24-Apr-2025	Annual	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
MYR GROUP INC.	US55405W1045	United States	24-Apr-2025	Annual	ELECTION OF CLASS III DIRECTOR FOR ONE YEAR TERM: Ajoy H. Karna	Management	F,N,A	F
MYR GROUP INC.	US55405W1045	United States	24-Apr-2025	Annual	ELECTION OF CLASS III DIRECTOR FOR ONE YEAR TERM: Bradley T. Favreau	Management	F,N,A	F
MYR GROUP INC.	US55405W1045	United States	24-Apr-2025	Annual	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
MYRIAD GENETICS, INC.	US62855J1043	United States	5-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Colleen F. Reitan	Management	F,N,A	N
MYRIAD GENETICS, INC.	US62855J1043	United States	5-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Heiner Dreismann, Ph.D.	Management	F,N,A	F
MYRIAD GENETICS, INC.	US62855J1043	United States	5-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Samraat S. Raha	Management	F,N,A	F
MYRIAD GENETICS, INC.	US62855J1043	United States	5-Jun-2025	Annual	To approve the proposed amendment to the 2017 Employee, Director and Consultant Equity Incentive Plan, as Amended, to replenish the share pool for equity incentive grants.	Management	F,N,A	F
MYRIAD GENETICS, INC.	US62855J1043	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
MYRIAD GENETICS, INC.	US62855J1043	United States	5-Jun-2025	Annual	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
N-ABLE, INC.	US62878D1000	United States	22-May-2025	Annual	Election of Directors John Pagliuca	Management	F,N,A	F
N-ABLE, INC.	US62878D1000	United States	22-May-2025	Annual	Election of Directors William Bock	Management	F,N,A	W
N-ABLE, INC.	US62878D1000	United States	22-May-2025	Annual	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
N-ABLE, INC.	US62878D1000	United States	22-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Approval of Amendment No. 4 to the Company's Amended and Restated 2016 Stock Plan.	Management	F,N,A	F
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Approval, on a non-binding, advisory basis, of the compensation paid by the Company to its named executive officers.	Management	F,N,A	N
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Election of Directors Anthony G. Petrello	Management	F,N,A	F
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Election of Directors Anthony R. Chase	Management	F,N,A	F
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Election of Directors James R. Crane	Management	F,N,A	F
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Election of Directors John P. Kotts	Management	F,N,A	F
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Election of Directors John Yearwood	Management	F,N,A	F
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Election of Directors Michael C. Linn	Management	F,N,A	F
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Election of Directors Tanya S. Beder	Management	F,N,A	W
NABORS INDUSTRIES LTD.	BMG6359F1370	Bermuda	3-Jun-2025	Annual	Proposal to appoint PricewaterhouseCoopers LLP as independent auditor for the year ending December 31, 2025, and to authorize the Audit Committee of the Board of Directors to set the independent auditor's remuneration.	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH NAGARRO GMBH	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 4.1 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNETTE MAINKA FOR FISCAL YEAR 2024	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANAS HUMAN FOR FISCAL YEAR 2024	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER VIKRAM SEHGAL FOR FISCAL YEAR 2024	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARL DUERSCHMIDT FOR FISCAL YEAR 2024	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN BACHERL FOR FISCAL YEAR 2024	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SHALINI SARIN FOR FISCAL YEAR 2024	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL GAUR FOR FISCAL YEAR 2024	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO SEVEN MEMBERS	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	ELECT CARL DUERSCHMIDT TO THE SUPERVISORY BOARD	Management	F,N,A	N
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	ELECT CHRISTIAN BACHERL TO THE SUPERVISORY BOARD	Management	F,N,A	N
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	ELECT HANS-PAUL BUERKNER TO THE SUPERVISORY BOARD	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	ELECT JACK CLEMONS TO THE SUPERVISORY BOARD	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	ELECT MARTIN ENDERLE TO THE SUPERVISORY BOARD	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	ELECT SHALINI SARIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	ELECT VISHAL GAUR TO THE SUPERVISORY BOARD	Management	F,N,A	F
NAGARRO SE	DE000A3H2200	Germany	30-Jun-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yamauchi, Takanori	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Asakura, Kenji	Management	F,N,A	N
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Horikiri, Noriaki	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Isobe, Tamotsu	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Kamada, Masatoshi	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Mikoshiba, Toshiaki	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nagase, Hiroshi	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nonomiya, Ritsuko	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Yoshihisa	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Ueshima, Hiroyuki	Management	F,N,A	N
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Muramatsu, Takao	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
NAGASE & CO.,LTD.	JP3647800006	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Hamano, Arata	Management	F,N,A	F
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Inooka, Shuji	Management	F,N,A	N
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Kinose, Mikio	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Mizoguchi, Masaki	Management	F,N,A	F
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Shimmura, Ryo	Management	F,N,A	N
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Sugai, Kenji	Management	F,N,A	F
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Junko	Management	F,N,A	F
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Osamu	Management	F,N,A	N
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Approve Continuance and Partial Amendment of Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
NAGAWA CO.,LTD	JP3648700007	Japan	17-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	N
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Adachi, Munenori	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ando, Takashi	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Banno, Kimiharu	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kato, Satoshi	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsushita, Akira	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Murakami, Nobuhiko	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Naito, Hiroyasu	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okumura, Hiroko	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Kiyomi	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takamura, Etsuko	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takasaki, Hiroki	Management	F,N,A	F
NAGOYA RAILROAD CO., LTD.	JP3649800004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENT FOR THE FIRST QUARTER OF YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL MAHMAL FACILITIES SERVICES COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. MR. SALEH SALEM BIN MAHFOUZ AND THE BOARD MEMBER, MR. ABDULELAH SALEM BIN MAHFOUZ, HAVE AN INDIRECT INTEREST, WHICH IS AN AGREEMENT TO PROVIDE MEDICAL ANALYSIS SERVICES TO THE COMPANY AND ITS SISTER COMPANIES, FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (810,570)	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL NAHDI COMPANY FOR COMMERCIAL INVESTMENTS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH AMER AL-NAHDI HAS AN INDIRECT INTEREST, THE CONTRACT CONSISTS OF A PHARMACY RENTAL AGREEMENT, FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (300,000)	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL NAHDI COMPANY FOR COMMERCIAL INVESTMENTS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH AMER AL-NAHDI HAS AN INDIRECT INTEREST, THE CONTRACT CONSISTS OF A PHARMACY RENTAL AGREEMENT, FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (350,600)	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL NAHDI COMPANY FOR COMMERCIAL INVESTMENTS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH AMER AL-NAHDI HAS AN INDIRECT INTEREST, THE CONTRACT CONSISTS OF A PHARMACY RENTAL AGREEMENT, FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (700,000)	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL NAHDI COMPANY FOR COMMERCIAL INVESTMENTS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH AMER AL-NAHDI HAS AN INDIRECT INTEREST, THE CONTRACT CONSISTS OF GOODS TRANSPORTATION AGREEMENT, FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (7,258,149)	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL-RAJHI BANKING AND INVESTMENT COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLATIF BIN ALI AL-SAIF, HAS AN INDIRECT INTEREST, WHICH IS AN AGREEMENT TO EXCHANGE SERVICES OF POINTS EARNED FROM THE LOYALTY PROGRAMS OF BOTH COMPANIES, FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (13,100,000)	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND RAY AL-ALAM MEDICAL COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. MR. SALEH SALEM BIN MAHFOUZ HAS AN INDIRECT INTEREST, WHICH IS AN AGREEMENT TO PROVIDE MEDICAL ANALYSIS SERVICES TO THE COMPANY AND ITS SISTER COMPANIES, FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (210,105)	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND THE RED SEA LIMITED COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MR. MR. SALEH SALEM BIN MAHFOUZ AND THE BOARD MEMBER, MR. ABDULELAH SALEM BIN MAHFOUZ, HAVE AN INDIRECT INTEREST, WHICH IS A PHARMACY RENTAL AGREEMENT, FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (1,050,000)	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MR. ABDULRAHMAN ABDULLAH AMER AL-NAHDI, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. ABDULLAH AMER AL-NAHDI, HAS AN INDIRECT INTEREST, WHICH IS A REAL ESTATE CONSULTING AGREEMENT, FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (500,000)	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY S EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,500,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
NAHDI MEDICAL COMPANY	SA15HG521213	Saudi Arabia	29-Apr-2025	ExtraOrdinary General Meeting	VOTING ON TRANSFERRING THE STATUTORY RESERVE BALANCE OF SAR (369,207,440) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31/12/2024 TO RETAINED EARNINGS	Management	F,N,A	F
NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawabata, Mizuki	Management	F,N,A	F
NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Muko, Shu	Management	F,N,A	F
NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Namura, Kensuke	Management	F,N,A	N
NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Namura, Tatsuhiko	Management	F,N,A	N
NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Yamamoto, Norio	Management	F,N,A	F
NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Japan	24-Jun-2025	Annual General Meeting	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Corporate Auditors (Excluding Outside Corporate Auditors)	Management	F,N,A	F
NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION OF THE COMPANY. PLEASE DISCUSS AND RESOLVE.	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS FROM NON-COMPETITION RESTRICTIONS.PLEASE DISCUSS AND RESOLVE.	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	PLEASE APPROVE THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT.	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	PLEASE APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS AS REQUIRED BY THE COMPANY ACT. PROPOSED CASH DIVIDEND: TWD 0.7 PER SHARE.	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHIA CHAU, WU,SHAREHOLDER NO.0016681	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FORMOSA CHEMICALS AND FIBRE CORP.,SHAREHOLDER NO.0006090,YU SHENG, CHEN AS REPRESENTATIVE	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FORMOSA PETROCHEMICAL CORP.,SHAREHOLDER NO.0260221,WILFRED WANG AS REPRESENTATIVE	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:FORMOSA PLASTICS CORP.,SHAREHOLDER NO.0005658,YEOU MING, KO AS REPRESENTATIVE	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:KUEI YUNG, WANG,SHAREHOLDER NO.0445487	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:MING JEN, TZOU,SHAREHOLDER NO.0427610	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:RUEY YU, WANG,SHAREHOLDER NO.0073127	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:WEN YUAN, WONG,SHAREHOLDER NO.0273986	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JONQ MIN, LIU,SHAREHOLDER NO.H102139XXX	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHUH, CHEN,SHAREHOLDER NO.P101989XXX	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YI FU, LIN,SHAREHOLDER NO.A103619XXX	Management	F,N,A	F
NAN YA PLASTICS CORP	TW0001303006	Taiwan, Province of China	12-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YUN PENG, CHU,SHAREHOLDER NO.0055680	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2024 REMUNERATION AND APPRAISAL RESULTS FOR DIRECTORS	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2024 REMUNERATION AND APPRAISAL RESULTS FOR SUPERVISORS	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONTINUING CONNECTED TRANSACTIONS WITH 2 COMPANIES AND THEIR RELATED PARTIES	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE 2025 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	CONFIRMATION OF THE 2025 PROPRIETARY INVESTMENT BUSINESS SCALE	Management	F,N,A	F
NANJING SECURITIES CO., LTD.	CNE1000031R9	China	30-Jun-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON AND AUTHORIZATION FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Rie	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kunibe, Takeshi	Management	F,N,A	N
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miki, Shohei	Management	F,N,A	N
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Takahiro	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Urai, Keiji	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Takayoshi	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Achikita, Teruhiko	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ashibe, Naoto	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Naoki	Management	F,N,A	N
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kajitani, Satoshi	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koezuka, Miharu	Management	F,N,A	N
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Aiko	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okajima, Nobuyuki	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Takahiro	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsunekage, Hitoshi	Management	F,N,A	N
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:JOSEPH WU,SHAREHOLDER NO.0000098	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:LIN-CHIN SU,SHAREHOLDER NO.0000285	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORP.,SHAREHOLDER NO.0000001,CHIA CHAU, WU AS REPRESENTATIVE	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORP.,SHAREHOLDER NO.0000001,MING JEN, TZOU AS REPRESENTATIVE	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:NAN YA PLASTICS CORP.,SHAREHOLDER NO.0000001,PEI-ING LEE AS REPRESENTATIVE	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:REX CHUANG,SHAREHOLDER NO.0000195	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:SUSAN WANG,SHAREHOLDER NO.A220199XXX	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:WEN-YUAN, WONG,SHAREHOLDER NO.0017206	Management	F,N,A	N
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHING-CHYI LAI,SHAREHOLDER NO.B101000XXX	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING-JI WU,SHAREHOLDER NO.A123402XXX	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHU-PO HSU,SHAREHOLDER NO.P121619XXX	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TAIN-JY CHEN,SHAREHOLDER NO.F100078XXX	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO APPROVE AMENDMENTS TO THE CONVENTION RULES AND PROCEDURES FOR SHAREHOLDERS MEETING OF THE COMPANY	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO APPROVE THE PROPOSAL FOR A CAPITAL INCREASE THROUGH A PRIVATE PLACEMENT OF COMMON SHARES	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO APPROVE THE RELEASE OF NEWLY ELECTED DIRECTORS FROM NON-COMPETITION RESTRICTIONS	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RATIFY THE 2024 FINANCIAL STATEMENTS AND BUSINESS REPORT	Management	F,N,A	F
NANYA TECHNOLOGY CORPORATION	TW0002408002	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RATIFY THE PROPOSAL FOR 2024 DEFICIT COMPENSATION. NO DIVIDEND WILL BE DISTRIBUTED.	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	2025 INVESTMENT PLAN	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
NARI TECHNOLOGY CO LTD	CNE000001G38	China	27-May-2025	Annual General Meeting	FINANCIAL SERVICE CONNECTED TRANSACTIONS REGARDING A FINANCIAL BUSINESS SERVICE AGREEMENT TO BE SIGNED	Management	F,N,A	N
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for limited officer exculpation	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Adena T. Friedman	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Alfred W. Zollar	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Charlene T. Begley	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Essa Kazim	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Holden Spaht	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Jeffery W. Yabuki	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Johan Torgeby	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Kathryn A. Koch	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Melissa M. Arnoldi	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Michael R. Splinter	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Thomas A. Kloet	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Election of Director: Toni Townes-Whitley	Management	F,N,A	F
NASDAQ, INC.	US6311031081	United States	11-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
NATERA, INC.	US6323071042	United States	12-Jun-2025	Annual	Election of Directors Gail Marcus	Management	F,N,A	W
NATERA, INC.	US6323071042	United States	12-Jun-2025	Annual	Election of Directors Roy Baynes	Management	F,N,A	F
NATERA, INC.	US6323071042	United States	12-Jun-2025	Annual	Election of Directors Ruth Williams-Brinkley	Management	F,N,A	F
NATERA, INC.	US6323071042	United States	12-Jun-2025	Annual	To approve an amendment to Natera's Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	F
NATERA, INC.	US6323071042	United States	12-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of Natera, Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
NATERA, INC.	US6323071042	United States	12-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as Natera, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	Election of Directors Alka Gupta	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	Election of Directors Art Zeile	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	Election of Directors Fred J. Joseph	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	Election of Directors G. Timothy Laney	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	Election of Directors Micho F. Spring	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	Election of Directors Patrick Sobers	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	Election of Directors Ralph W. Clermont	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	Election of Directors Robert E. Dean	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	Election of Directors Robin A. Doyle	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	To adopt a resolution approving, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers, as disclosed, pursuant to Item 402 of Regulation S-K, in the Proxy Statement.	Management	F,N,A	F
NATIONAL BANK HOLDINGS CORP	US6337071046	United States	30-Apr-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year 2025.	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation. The text of the resolution is set out in Section 1 of the Management Proxy Circular.	Management	F,N	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Appointment of Deloitte LLP as independent auditor.	Management	F,W	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Annick Guérard	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Arielle Meloul-Wechsler	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Irfhan Rawji	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Karen Kinsley	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Laurent Ferreira	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Lynn Loewen	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Macky Tall	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Patricia Curadeau-Grou	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Pierre Blouin	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Pierre Boivin	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Pierre Pomerleau	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Rebecca McKillican	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Robert Paré	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Sarah Morgan-Silvester	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Scott Burrows	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Election of Directors (Majority Voting) Yvon Charest	Management	F,N,A	F
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Shareholder proposal No. 1: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Shareholder	F,N,W	N
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Shareholder proposal No. 2: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Shareholder	F,N,W	N
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Shareholder proposal No. 3: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Shareholder	F,N,W	N
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Shareholder proposal No. 4: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Shareholder	F,N,W	N
NATIONAL BANK OF CANADA	CA6330671034	Canada	24-Apr-2025	Annual	Shareholder proposal No. 5: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Shareholder	F,N,W	N
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	30-May-2025	Ordinary General Meeting	AMENDMENT OF THE BANK'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	30-May-2025	Ordinary General Meeting	APPROVAL FOR DISPOSAL FROM THE PROFITS OF THE 2024 YEAR. APPROVAL OF RESOLUTION OF RESERVES FOR DISTRIBUTION TO SHAREHOLDERS AND TO ELIGIBLE PERSONNEL OF THE BANK	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	30-May-2025	Ordinary General Meeting	APPROVAL OF A PROGRAM FOR THE PURCHASE OF OWN SHARES IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018, AS IN FORCE, AND GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	30-May-2025	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT BY THE BOARD OF DIRECTORS AS PER ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE AUDITORS OF THE BANK, WITH RESPECT TO THE FINANCIAL YEAR 2024	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	30-May-2025	Ordinary General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE BANK FOR THE FINANCIAL YEAR 2024 AND DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD AND EXECUTIVE AND NON-EXECUTIVE MEMBERS AS PER ARTICLE 109 OF LAW 4548/2018 THROUGH TO THE AGM OF 2026	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	30-May-2025	Ordinary General Meeting	APPROVALS ACCORDING TO ARTICLE 86 OF LAW 4261/2014	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	30-May-2025	Ordinary General Meeting	ELECTION OF REGULAR AND SUBSTITUTE CERTIFIED AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF THE BANK AND THE GROUP, INCLUDING THE SUSTAINABILITY REPORT, FOR THE FINANCIAL YEAR 2025, AND DETERMINATION OF THEIR REMUNERATION	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	30-May-2025	Ordinary General Meeting	SUBMISSION FOR APPROVAL OF THE ANNUAL FINANCIAL REPORT OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2024, INCLUDING THE ANNUAL FINANCIAL STATEMENTS OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2024, ALONG WITH THE RELEVANT BOARD OF DIRECTORS' REPORT AND STATEMENTS AS WELL AS THE RESPECTIVE AUDITOR'S REPORTS	Management	F,N,A	F
NATIONAL BANK OF GREECE S.A.	GRS003003035	Greece	30-May-2025	Ordinary General Meeting	SUBMISSION FOR DISCUSSION AND ADVISORY VOTE ON THE FISCAL YEAR 2024 DIRECTORS' REMUNERATION REPORT, IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	F
NATIONAL HEALTH INVESTORS, INC.	US63633D1046	United States	21-May-2025	Annual	Approve an amendment to the Company's Articles of Incorporation, as amended, to declassify the Board of Directors.	Management	F,N,A	F
NATIONAL HEALTH INVESTORS, INC.	US63633D1046	United States	21-May-2025	Annual	Approve, on a non-binding advisory basis, the compensation paid to our named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
NATIONAL HEALTH INVESTORS, INC.	US63633D1046	United States	21-May-2025	Annual	DISSIDENT NOMINEE OPPOSED BY THE COMPANY: A. Adam Troso	Management	F,W	W
NATIONAL HEALTH INVESTORS, INC.	US63633D1046	United States	21-May-2025	Annual	DISSIDENT NOMINEE OPPOSED BY THE COMPANY: James Hoffmann	Management	F,W	W
NATIONAL HEALTH INVESTORS, INC.	US63633D1046	United States	21-May-2025	Annual	NOMINEE RECOMMENDED BY THE COMPANY: Candice W. Todd	Management	F,W	F
NATIONAL HEALTH INVESTORS, INC.	US63633D1046	United States	21-May-2025	Annual	NOMINEE RECOMMENDED BY THE COMPANY: James R. Jobe	Management	F,W	F
NATIONAL HEALTH INVESTORS, INC.	US63633D1046	United States	21-May-2025	Annual	NOMINEE RECOMMENDED BY THE COMPANY: Robert G. Adams	Management	F,W	F
NATIONAL HEALTH INVESTORS, INC.	US63633D1046	United States	21-May-2025	Annual	NOMINEE RECOMMENDED BY THE COMPANY: Robert W. Chapin, Jr.	Management	F,W	F
NATIONAL HEALTH INVESTORS, INC.	US63633D1046	United States	21-May-2025	Annual	Ratify the audit committee's selection of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NATIONAL HEALTHCARE CORPORATION	US6359061008	United States	8-May-2025	Annual	Re-election of Director to hold office for a three year term and until their successors have been duly elected and qualified: Richard F. LaRoche	Management	F,N,A	N
NATIONAL HEALTHCARE CORPORATION	US6359061008	United States	8-May-2025	Annual	Re-election of Director to hold office for a three year term and until their successors have been duly elected and qualified: Sandra Y. Trail	Management	F,N,A	F
NATIONAL HEALTHCARE CORPORATION	US6359061008	United States	8-May-2025	Annual	Re-election of Director to hold office for a three year term and until their successors have been duly elected and qualified: Stephen F. Flatt	Management	F,N,A	F
NATIONAL HEALTHCARE CORPORATION	US6359061008	United States	8-May-2025	Annual	To consider an advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
NATIONAL PRESTO INDUSTRIES, INC.	US6372151042	United States	20-May-2025	Annual	Election of Director: Douglas J. Frederick	Management	F,W	F
NATIONAL PRESTO INDUSTRIES, INC.	US6372151042	United States	20-May-2025	Annual	Election of Director: Patrick J. Quinn	Management	F,W	W
NATIONAL PRESTO INDUSTRIES, INC.	US6372151042	United States	20-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of National Presto's named executive officers.	Management	F,N,A	F
NATIONAL PRESTO INDUSTRIES, INC.	US6372151042	United States	20-May-2025	Annual	To ratify the appointment of RSM US LLP as National Presto's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	AGREEMENTS RELATED TO THE TRANSACTION TO BE SIGNED	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE TRANSACTION, AND VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATION AND PRICING	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ATTRIBUTION OF THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: CONTRACTUAL OBLIGATIONS AND LIABILITIES FOR BREACH OF CONTRACT OF HANDLING THE TRANSFER OF THE OWNERSHIP OF THE UNDERLYING ASSETS	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUE PRICE ADJUSTMENT MECHANISM	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING METHOD AND TARGETS	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING VOLUME	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PRICING BASE DATE AND ISSUE PRICE	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PRICING BASIS AND TRANSACTION PRICE OF THE UNDERLYING ASSETS	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: AMOUNT OF MATCHING FUNDS TO BE RAISED AND ISSUING VOLUME	Management	F,N,A	N
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: ISSUING METHOD AND TARGETS	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: PRICING BASE DATE AND ISSUE PRICE	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	N
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA SHARE OFFERING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: OVERALL PLAN OF THE TRANSACTION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	PRICING BASIS OF THE TRANSACTION AND THE RATIONALITY	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	RELEVANT SUPPLEMENTARY AGREEMENTS ON THE TRANSACTION TO BE SIGNED	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	STATEMENT ON THE ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	STATEMENT ON WHETHER THERE IS A DIRECT OR INDIRECT PAID EMPLOYMENT OF OTHER THIRD-PARTY INSTITUTIONS OR INDIVIDUALS FOR THE TRANSACTION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	THE COMPANY'S SHARE PRICE FLUCTUATION BEFORE THE RELEASE OF THE TRANSACTION INFORMATION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING ARE IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	THE OCCASIONS PROHIBITING ISSUANCE OF STOCKS TO SPECIFIC PARTIES AS PROVIDED FOR BY ARTICLE 11 OF THE MANAGEMENT MEASURES ON SECURITIES ISSUANCE AND REGISTRATION OF LISTED COMPANIES DO NOT EXIST IN THIS CASE	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE TRANSACTION DOSE NOT INVOLVED IN THE CIRCUMSTANCES STATED IN ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDELINES NO.7 OR ARTICLE 30 OF LISTED COMPANIES SELF-REGULATION GUIDELINES NO.6	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11.2 OF THE SSE STAR MARKET LISTING RULES, ARTICLE 20 OF THE SSE SCIENCE AND TECHNOLOGY INNOVATION BOARD CONTINUOUS SUPERVISION MEASURES, AND ARTICLE 8 OF THE REVIEW OF THE MAJOR ASSETS RESTRUCTURINGS OF STAR MARKET-LISTED COMPANIES	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	5-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	DECREASE OF THE HOLDINGS OF OTHER RIGHTS INSTRUMENT INVESTMENT	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	China	30-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Arlen D. Nordhagen	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Chad L. Meisinger	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Charles F. Wu	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: David G. Cramer	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Dominic M. Palazzo	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Lisa R. Cohn	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Michael J. Schall	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Paul W. Hylbert, Jr.	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Steven G. Osgood	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Tamara D. Fischer	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Election of trustee: Warren W. Allan	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	Shareholder advisory vote (non-binding) on the executive compensation of the Company's Named Executive Officers as more fully described in the Proxy Statement.	Management	F,N,A	F
NATIONAL STORAGE AFFILIATES TRUST	US6378701063	United States	12-May-2025	Annual	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Advisory vote to approve the compensation of the named executive officers ("Say-on-Pay").	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: Caitlin Zulla	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: D. Randolph Peeler	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: James M. McGrann	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: Jose Armario	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: L. Reade Fahs	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: Michael J. NIcholson	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: Naomi Kelman	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: Susan O'Farrell	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: Susan Somersille Johnson	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Election of Director: Virginia A. Hepner	Management	F,N,A	F
NATIONAL VISION HOLDINGS INC	US63845R1077	United States	18-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
NATURA & CO HOLDING SA	BRNTCOACNOR5	Brazil	25-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404 OF 1976. IF THE SHAREHOLDER OPTS FOR NO OR ABSTAIN, THEIR SHARES WILL NOT BE COMPUTED FOR THE PURPOSE OF REQUESTING THE INSTATEMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
NATURA & CO HOLDING SA	BRNTCOACNOR5	Brazil	25-Apr-2025	Annual General Meeting	EXAMINE, DISCUSS, AND VOTE ON THE FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE INDEPENDENT AUDITORS, THE AUDIT COMMITTEE, AND THE OPINION OF THE FISCAL COUNCIL, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
NATURA & CO HOLDING SA	BRNTCOACNOR5	Brazil	25-Apr-2025	Annual General Meeting	REVIEW THE MANAGERS ACCOUNTS, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
NATURA & CO HOLDING SA	BRNTCOACNOR5	Brazil	25-Apr-2025	Annual General Meeting	SET THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, IN THE TOTAL AMOUNT OF UP TO R71.284.030,79, REFERRING TO THE PERIOD UNTIL THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL RESOLVE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
NATURA & CO HOLDING SA	BRNTCOACNOR5	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	APPROVE I THE PROTOCOL AND JUSTIFICATION OF MERGER OF NATURA CO HOLDING S.A. INTO NATURA COSMETICOS S.A. PROTOCOL AND JUSTIFICATION II THE RATIFICATION OF THE APPOINTMENT AND RETAINMENT OF THE APPRAISAL COMPANY PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES LTDA., AS THE PARTY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT OF THE SHAREHOLDERS EQUITY OF THE COMPANY TO BE MERGED INTO NATURA COSMETICOS S.A. APPRAISAL REPORT III THE APPRAISAL REPORT IV THE MERGER OF THE COMPANY INTO NATURA COSMETICOS S.A., UNDER THE TERMS AND CONDITIONS SET FORTH IN THE PROTOCOL AND JUSTIFICATION MERGER AND V THE AUTHORIZATION FOR THE COMPANY'S BOARD OF OFFICERS TO PERFORM ALL ACTS AND TAKE ALL MEASURES NECESSARY FOR IMPLEMENTATION OF THE MERGER	Management	F,N,A	F
NATURA & CO HOLDING SA	BRNTCOACNOR5	Brazil	25-Apr-2025	ExtraOrdinary General Meeting	RESOLVE ON THE ELECTION OF MR. FABIO COLLETTI BARBOSA TO HOLD OFFICE AS MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, FOR A TERM OF OFFICE UNIFIED WITH THE OTHER MEMBERS OF THE BOARD OF DIRECTORS, WHICH WILL END ON THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	N
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES FROM HM TREASURY	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE OFF-MARKET PURCHASE OF PREFERENCE SHARES	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	ELECT GEETA GOPALAN AS DIRECTOR	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	ELECT GILL WHITEHEAD AS DIRECTOR	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	RE-ELECT FRANK DANGEARD AS DIRECTOR	Management	F,N,A	A
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	RE-ELECT KATIE MURRAY AS DIRECTOR	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	RE-ELECT LENA WILSON AS DIRECTOR	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	RE-ELECT PATRICK FLYNN AS DIRECTOR	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	RE-ELECT PAUL THWAITE AS DIRECTOR	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	RE-ELECT RICK HAYTHORNTHWAITE AS DIRECTOR	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	RE-ELECT ROISIN DONNELLY AS DIRECTOR	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	RE-ELECT STUART LEWIS AS DIRECTOR	Management	F,N,A	F
NATWEST GROUP PLC	GB00BM8PJY71	United Kingdom	23-Apr-2025	Annual General Meeting	RE-ELECT YASMIN JETHA AS DIRECTOR	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.500000	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG ZHICHENG	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG DACHENG	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
NAVIENT CORPORATION	US63938C1080	United States	5-Jun-2025	Annual	Approve, in a non-binding advisory vote, the compensation paid to Navient-named executive officers.	Management	F,N,A	F
NAVIENT CORPORATION	US63938C1080	United States	5-Jun-2025	Annual	Election of Director to serve one-year term or until their successors have been duly elected and qualified: Anna Escobedo Cabral	Management	F,N,A	F
NAVIENT CORPORATION	US63938C1080	United States	5-Jun-2025	Annual	Election of Director to serve one-year term or until their successors have been duly elected and qualified: David L. Yowan	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NAVIENT CORPORATION	US63938C1080	United States	5-Jun-2025	Annual	Election of Director to serve one-year term or until their successors have been duly elected and qualified: Edward J. Bramson	Management	F,N,A	F
NAVIENT CORPORATION	US63938C1080	United States	5-Jun-2025	Annual	Election of Director to serve one-year term or until their successors have been duly elected and qualified: Frederick Arnold	Management	F,N,A	F
NAVIENT CORPORATION	US63938C1080	United States	5-Jun-2025	Annual	Election of Director to serve one-year term or until their successors have been duly elected and qualified: Jane J. Thompson	Management	F,N,A	F
NAVIENT CORPORATION	US63938C1080	United States	5-Jun-2025	Annual	Election of Director to serve one-year term or until their successors have been duly elected and qualified: Larry A. Klane	Management	F,N,A	F
NAVIENT CORPORATION	US63938C1080	United States	5-Jun-2025	Annual	Election of Director to serve one-year term or until their successors have been duly elected and qualified: Michael A. Lawson	Management	F,N,A	F
NAVIENT CORPORATION	US63938C1080	United States	5-Jun-2025	Annual	Ratify the appointment of KPMG LLP as Navient independent registered public accounting firm for 2025.	Management	F,N,A	F
NAYUKI HOLDINGS LIMITED	KYG6432S1066	Cayman Islands	27-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
NAYUKI HOLDINGS LIMITED	KYG6432S1066	Cayman Islands	27-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
NAYUKI HOLDINGS LIMITED	KYG6432S1066	Cayman Islands	27-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) OF UP TO 20% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	N
NAYUKI HOLDINGS LIMITED	KYG6432S1066	Cayman Islands	27-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES OF UP TO 10% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING ANY TREASURY SHARES) AND TO DETERMINE WHETHER SUCH SHARES REPURCHASED SHALL BE HELD AS TREASURY SHARES BY THE COMPANY OR OTHERWISE BE CANCELLED	Management	F,N,A	F
NAYUKI HOLDINGS LIMITED	KYG6432S1066	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	F,N,A	F
NAYUKI HOLDINGS LIMITED	KYG6432S1066	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
NAYUKI HOLDINGS LIMITED	KYG6432S1066	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MS. PENG XIN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
NAYUKI HOLDINGS LIMITED	KYG6432S1066	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MS. ZHANG RUI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
NB BANCORP, INC.	US63945M1071	United States	23-Apr-2025	Annual	Election of Directors Christopher Lynch	Management	F,N,A	F
NB BANCORP, INC.	US63945M1071	United States	23-Apr-2025	Annual	Election of Directors Francis Orfanello	Management	F,N,A	F
NB BANCORP, INC.	US63945M1071	United States	23-Apr-2025	Annual	Election of Directors Kenneth Montgomery	Management	F,N,A	F
NB BANCORP, INC.	US63945M1071	United States	23-Apr-2025	Annual	Election of Directors Susan Elliott	Management	F,N,A	F
NB BANCORP, INC.	US63945M1071	United States	23-Apr-2025	Annual	To approve the NB Bancorp, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
NB BANCORP, INC.	US63945M1071	United States	23-Apr-2025	Annual	To ratify the appointment of Elliott Davis, LLC as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: Andrew S. Kowalczyk, III	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: Heidi M. Hoeller	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: J. David Brown	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: Johanna R. Ames	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: John H. Watt, Jr.	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: Martin A. Dietrich	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: Matthew J. Salanger	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: Richard J. Cantele, Jr.	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: Scott A. Kingsley	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: Timothy E. Delaney	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	Election of Director for a one-year term: V. Daniel Robinson, II	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of NBT Bancorp Inc.'s named executive officers ("Say on Pay").	Management	F,N,A	F
NBT BANCORP INC.	US6287781024	United States	20-May-2025	Annual	To ratify the appointment of KPMG LLP as NBT Bancorp Inc.'s independent, registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE ACQUISITION OF TREASURY SHARES IN CONNECTION WITH LTIP 2025/2028	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.10 PER SHARE	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS LINDQVIST	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO PETER KRUK	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CHRISTIAN SALAMON	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF GUNILLA RUDEBJER	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS RAMEL	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS STAHL	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MAGDALENA PERSSON	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER KRUK	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SARAH ECCELSTON	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF WARRANTS	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE INCENTIVE PLAN LTIP 2025/2028 FOR KEY EMPLOYEES	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 772,000 FOR CHAIR AND SEK 384,000 FOR OTHER DIRECTORS	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE TRANSFER OF TREASURY SHARES TO PARTICIPANTS OF LTIP 2025/2028	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	APPROVE TRANSFER OF WARRANTS TO PARTICIPANTS OF LTIP 2025/2028	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	ELECT CHRISITAN SALAMON AS BOARD CHAIR	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	ELECT HELEN BLOMQVIST BOARD MEMBER	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	ELECT MARLENE FORSEL AS NEW DIRECTOR	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	REELECT ANDERS LINDQVIST AS DIRECTOR	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	REELECT CHRISTIAN SALAMON AS DIRECTOR	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	REELECT GUNILLA RUDEBJER AS DIRECTOR	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	REELECT HANS RAMEL AS DIRECTOR	Management	F,N,A	F
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	REELECT HANS STAHL AS DIRECTOR	Management	F,N,A	N
NCAB GROUP AB	SE0017160773	Sweden	8-May-2025	Annual General Meeting	REELECT SARAH ECCLESTON AS DIRECTOR	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.00 PER SHARE; APPROVE EXTRA DIVIDENDS OF SEK 2.00 PER SHARE	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS B SHARES	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTI 2025	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.7 MILLION FOR CHAIR, AND SEK 553,700 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	APPROVE TRANSFER OF CLASS B SHARES TO PARTICIPANTS OF LTI 2025 PROGRAM	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	ELECT TROND STABEKK (CHAIR), ANNA MAGNUSSON AND MATTIAS SJODIN AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
NCC AB	SE0000117970	Sweden	7-May-2025	Annual General Meeting	REELECT ALF GORANSSON (CHAIR), IDA AALL GRAM, SIMON DE CHATEAU, CECILIA FASTH, MATS JONSSON, DANIEL KJORBERG SIRAJ AND BIRGIT NORGAARD AS DIRECTORS	Management	F,N,A	F
NCINO, INC.	US63947X1019	United States	18-Jun-2025	Annual	Amendment to the Company's Certificate of Incorporation to provide for the declassification of the board.	Management	F,N,A	F
NCINO, INC.	US63947X1019	United States	18-Jun-2025	Annual	Approval, on a non-binding, advisory basis, of the compensation paid to the company's named executive officers (or NEOs).	Management	F,N,A	N
NCINO, INC.	US63947X1019	United States	18-Jun-2025	Annual	Election of Class II Director: Justin Nyweide	Management	F,N,A	F
NCINO, INC.	US63947X1019	United States	18-Jun-2025	Annual	Election of Class II Director: Sean Desmond	Management	F,N,A	F
NCINO, INC.	US63947X1019	United States	18-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
NCINO, INC.	US63947X1019	United States	18-Jun-2025	Annual	Stockholder proposal regarding board declassification.	Shareholder	F,N,A	F
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Consider and vote to approve, on a non-binding and advisory basis, the compensation of the named executive officers ("Say on Pay"), as more particularly described in these proxy materials.	Management	F,N,A	F
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Consider and vote upon the ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Duncan L. Niederauer	Management	F,N,A	F
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Frank A. Natoli	Management	F,N,A	Mix
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Jeffry H. von Gillern	Management	F,N,A	Mix
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Joseph E. Reece	Management	F,N,A	F
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Mary Ellen Baker	Management	F,N,A	F
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Michelle McKinney Frymire	Management	F,N,A	F
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Odilon Almeida, Jr.	Management	F,N,A	Mix
NCR ATLEOS CORPORATION	US63001N1063	United States	21-May-2025	Annual	Election of Director to serve until the next annual meeting of stockholders following his or her election and until his or her respective successor is duly elected and qualifies: Timothy C. Oliver	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	Election of Director: Catherine L. Burke	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	Election of Director: Irv Henderson	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	Election of Director: James G. Kelly	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	Election of Director: Janet Haugen	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	Election of Director: Jeffrey Sloan	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	Election of Director: Kevin Reddy	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	Election of Director: Kirk Larsen	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	Election of Director: Laura Miller	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	Election of Director: Laura Sen	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials	Management	F,N,A	F
NCR VOYIX CORPORATION	US62886E1082	United States	6-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025 as more particularly described in the proxy materials	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Fujikawa, Osamu	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Mochizuki, Harufumi	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Morita, Takayuki	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Shiori	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Niino, Takashi	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nishimura, Mika	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Oka, Masashi	Management	F,N,A	N
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okada, Joji	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sato, Shinjiro	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Yoshihito	Management	F,N,A	F
NEC CORPORATION	JP3733000008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yatsu, Tomomi	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION POLICY	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	COMMITTEE MEMBERS FEE: AD HOC MEETING FEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	COMMITTEE MEMBERS FEE: NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	COMMITTEE MEMBERS FEE: NEDBANK GROUP CREDIT COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	COMMITTEE MEMBERS FEE: NEDBANK GROUP DIRECTORS AFFAIRS COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	COMMITTEE MEMBERS FEE: NEDBANK GROUP INFORMATION TECHNOLOGY COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	COMMITTEE MEMBERS FEE: NEDBANK GROUP REMUNERATION COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	COMMITTEE MEMBERS FEE: NEDBANK GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	COMMITTEE MEMBERS FEE: NEDBANK GROUP SUSTAINABILITY AND CLIMATE RESILIENCE COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	COMMITTEE MEMBERS FEE: NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ELECTION OF DIRECTOR OF THE COMPANY APPOINTED DURING THE YEAR: ELECTION OF DR MA HERMANUS	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ELECTION OF DR MA HERMANUS AS A MEMBER OF THE NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ELECTION OF DR TM NOMBEMBE AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ELECTION OF MR HR BRODY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ELECTION OF MR JP QUINN AS A MEMBER OF THE NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ELECTION OF MR S SUBRAMONEY AS A MEMBER OF THE NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ELECTION OF MRS NP DONGWANA AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ELECTION OF MS L MAKALIMA AS A MEMBER OF THE NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	ELECTION OF MS P LANGENI AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	PLACING THE AUTHORISED BUT UNISSUED A NON-REDEEMABLE NON-CUMULATIVE NON-PARTICIPATING PERPETUAL PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	PLACING THE AUTHORISED BUT UNISSUED CUMULATIVE REDEEMABLE NON-PARTICIPATING PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	PLACING THE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	REAPPOINTMENT OF ERNST AND YOUNG INC AS EXTERNAL AUDITOR	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	REAPPOINTMENT OF KPMG INC AS EXTERNAL AUDITOR	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	RE-ELECTION OF MR HR BRODY, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	RE-ELECTION OF MR RAG LEITH, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	RE-ELECTION OF MR S SUBRAMONEY, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	RE-ELECTION OF MS P LANGENI, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING GROUP CHAIRPERSON, ACTING LEAD INDEPENDENT DIRECTOR OR ACTING COMMITTEE CHAIRPERSON: ACTING BOARD COMMITTEE CHAIRPERSON	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING GROUP CHAIRPERSON, ACTING LEAD INDEPENDENT DIRECTOR OR ACTING COMMITTEE CHAIRPERSON: ACTING GROUP CHAIRPERSON	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING GROUP CHAIRPERSON, ACTING LEAD INDEPENDENT DIRECTOR OR ACTING COMMITTEE CHAIRPERSON: ACTING LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: GROUP CHAIRPERSON (ALL-INCLUSIVE FEE)	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: LEAD INDEPENDENT DIRECTOR (ADDITIONAL 40%)	Management	F,N,A	F
NEDBANK GROUP	ZAE000004875	South Africa	30-May-2025	Annual General Meeting	REMUNERATION OF THE NON-EXECUTIVE DIRECTOR: NEDBANK GROUP BOARD MEMBER	Management	F,N,A	F
NELNET, INC.	US64031N1081	United States	15-May-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	F
NELNET, INC.	US64031N1081	United States	15-May-2025	Annual	Election of Class II Director for three-year term: Adam K. Peterson	Management	F,N,A	F
NELNET, INC.	US64031N1081	United States	15-May-2025	Annual	Election of Class II Director for three-year term: Kimberly K. Rath	Management	F,N,A	N
NELNET, INC.	US64031N1081	United States	15-May-2025	Annual	Election of Class II Director for three-year term: Matthew W. Dunlap	Management	F,N,A	F
NELNET, INC.	US64031N1081	United States	15-May-2025	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH GRAPHISOFT GERMANY GMBH	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 11.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS SOEFFING FOR FISCAL YEAR 2024	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2024	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS FOR FISCAL YEAR 2024	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERNOT STRUBE FOR FISCAL YEAR 2024	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER IRIS HELKE FOR FISCAL YEAR 2024	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2024	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 700 MILLION; APPROVE CREATION OF EUR 11.6 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
NEMETSCHEK SE	DE0006452907	Germany	20-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE FEES TO THE AUDITORS	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE FEES TO THE BOARD MEMBERS	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR : ERNST YOUNG AKTIEBOLAG (RE-ELECTION)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITORS - ANNELI LINDBLOM (RE-ELECTION)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITORS - JAKOB PETTERSSON (RE-ELECTION)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITORS - JAN-ERIK HOJVALL (RE-ELECTION)	Management	F,N,A	N
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITORS - MONA FINNSTROM (RE-ELECTION)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, CHAIRMAN OF THE BOARD OF DIRECTORS AND AUDITORS - ULF NILSSON (RE-ELECTION)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF CHAIR OF THE ANNUAL GENERAL MEETING - HENRIK WALLGREN	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS : JAN-ERIK HOJVALL (RE-ELECTION)	Management	F,N,A	N
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT OR LOSS PURSUANT TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUE	Management	F,N,A	N
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASES AND TRANSFERS OF OWN SHARES	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - ANNELI LINDBLOM (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - JAKOB PETTERSSON (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - JAN-ERIK HOJVALL (CHAIRMAN OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - MONA FINNSTROM (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - PETER WAGSTROM (FORMER MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - ULF NILSSON (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
NEOBO FASTIGHETER AB	SE0005034550	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - YLVA SARBY WESTMAN (CEO)	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Approval of the First Amendment of the NeoGenomics, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Election of Director: Anthony P. Zook	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Election of Director: David B. Perez	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Election of Director: Dr. Alison L. Hannah	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Election of Director: Dr. Neil Gunn	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Election of Director: Elizabeth A. Floegel	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Election of Director: Felicia Williams	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Election of Director: Lynn A. Tetrault	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Election of Director: Michael A. Kelly	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Election of Director: Stephen M. Kanovsky	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
NEOGENOMICS, INC.	US64049M2098	United States	22-May-2025	Annual	Recommend, on a non-binding advisory basis, the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION RE: SETTLEMENT OF H1 2025 DISTRIBUTION BY CAPITAL REPAYMENT	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION RE: SETTLEMENT OF H2 2025 DISTRIBUTION BY CAPITAL REPAYMENT	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	REAPPOINT ERNST AND YOUNG ACCOUNTANTS LLP AS AUDITORS WITH MARK NOORDHOFF AS THE INDEPENDENT AUDITOR	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	RE-ELECT ANA MARIA MIHAESCU AS DIRECTOR	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	RE-ELECT GEORGE AASE AS DIRECTOR	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	RE-ELECT JONATHAN LURIE AS DIRECTOR	Management	F,N,A	F
NEPI ROCKCASTLE N.V	NL0015000RT3	Netherlands	15-May-2025	Annual General Meeting	RE-ELECT RUDIGER DANY AS DIRECTOR	Management	F,N,A	F
NERDWALLET, INC.	US64082B1026	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders in 2026 and until a successor has been duly elected and qualified, or until such director's earlier resignation, retirement or other termination of service: Jennifer E. Ceran	Management	F,W	F
NERDWALLET, INC.	US64082B1026	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders in 2026 and until a successor has been duly elected and qualified, or until such director's earlier resignation, retirement or other termination of service: Kenneth T. McBride	Management	F,W	F
NERDWALLET, INC.	US64082B1026	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders in 2026 and until a successor has been duly elected and qualified, or until such director's earlier resignation, retirement or other termination of service: Lynne M. Laube	Management	F,W	F
NERDWALLET, INC.	US64082B1026	United States	21-May-2025	Annual	Election of Director to serve until the annual meeting of stockholders in 2026 and until a successor has been duly elected and qualified, or until such director's earlier resignation, retirement or other termination of service: Tim Chen	Management	F,W	F
NERDWALLET, INC.	US64082B1026	United States	21-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
NESTLE (MALAYSIA) BHD	MYL4707OO005	Malaysia	30-Apr-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES	Management	F,N,A	F
NESTLE (MALAYSIA) BHD	MYL4707OO005	Malaysia	30-Apr-2025	Annual General Meeting	TO APPROVE THE FOLLOWING PAYMENTS TO THE NON-EXECUTIVE DIRECTOR: BENEFITS OF UP TO RM250,000 FOR THE FINANCIAL PERIOD FROM 1 JULY 2025 TO 30 JUNE 2026	Management	F,N,A	F
NESTLE (MALAYSIA) BHD	MYL4707OO005	Malaysia	30-Apr-2025	Annual General Meeting	TO APPROVE THE FOLLOWING PAYMENTS TO THE NON-EXECUTIVE DIRECTOR: FEES OF UP TO RM1,276,400 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
NESTLE (MALAYSIA) BHD	MYL4707OO005	Malaysia	30-Apr-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG PLT (FIRM NO. 202006000003 (LLP0022760-LCA) AND AF 0039) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
NESTLE (MALAYSIA) BHD	MYL4707OO005	Malaysia	30-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL BE RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: TAN SRI WAN ZULKIFLEE WAN ARIFFIN	Management	F,N,A	F
NESTLE (MALAYSIA) BHD	MYL4707OO005	Malaysia	30-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL BE RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: YTM TAN SRI TUNKU PUTERI INTAN SAFINAZ SULTAN ABD HALIM	Management	F,N,A	F
NESTLE INDIA LTD	INE239A01024	India	26-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO REGULATION 24A OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, RELEVANT CIRCULARS ISSUED BY SEBI (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND OTHER APPLICABLE LAWS, IF ANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF M/S. S. N. ANANTHASUBRAMANIAN AND CO., PRACTICING COMPANY SECRETARIES (FIRM REGISTRATION NO. P1991MH040400), AS THE SECRETARIAL AUDITORS OF THE COMPANY, FOR A TERM OF FIVE CONSECUTIVE YEARS, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING TILL THE CONCLUSION OF 71ST ANNUAL GENERAL MEETING TO BE HELD IN THE YEAR 2030, COVERING THE PERIOD FROM THE FINANCIAL YEAR ENDING 31ST MARCH 2026 TILL THE FINANCIAL YEAR ENDING 31ST MARCH 2030, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEES THEREOF), FROM TIME TO TIME, IN CONSULTATION WITH THE SECRETARIAL AUDITORS	Management	F,N,A	F
NESTLE INDIA LTD	INE239A01024	India	26-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AND ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, M/S. RAMANATH IYER AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO.: 000019), APPOINTED AS THE COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS FOR THE PRODUCTS FALLING UNDER THE SPECIFIED CUSTOMS TARIFF ACT HEADING 0402, MANUFACTURED BY THE COMPANY FOR THE FINANCIAL YEAR 2025-26, BE PAID A REMUNERATION OF RS 2,40,000/- (RUPEES TWO LAKHS FORTY THOUSAND ONLY) PLUS OUT OF POCKET EXPENSES AND APPLICABLE TAXES	Management	F,N,A	F
NESTLE INDIA LTD	INE239A01024	India	26-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), REGULATIONS 16(1)(B), 17, 25(2A) AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("LISTING REGULATIONS") AND ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MR. PRATHIVADIBHAYANKARA RAJAGOPALAN RAMESH (DIN: 01915274), INDEPENDENT NON-EXECUTIVE DIRECTOR, WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE ACT FROM A MEMBER OF THE COMPANY PROPOSING HIS CANDIDATURE FOR THE OFFICE OF AN INDEPENDENT DIRECTOR, BE AND IS HEREBY RE-APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 1ST JULY 2025, TO HOLD OFFICE FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS I.E. FROM 1ST JULY 2025 TO 30TH JUNE 2030	Management	F,N,A	F
NESTLE INDIA LTD	INE239A01024	India	26-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 196, 197 AND 203 READ WITH SCHEDULE V AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE RULES, CIRCULARS, ORDERS AND NOTIFICATIONS ISSUED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY, APPROVAL OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF MR. MANISH TIWARY (DIN: 02572830), AS A "NON-RETIRING DIRECTOR" AND "MANAGING DIRECTOR" OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS EFFECTIVE FROM 1ST AUGUST 2025 TO 31ST JULY 2030, ON THE TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION AS CONTAINED IN THE DRAFT AGREEMENT, MATERIAL TERMS OF WHICH ARE SET OUT IN THE EXPLANATORY STATEMENT TO THIS NOTICE OF THE 66TH ANNUAL GENERAL MEETING AND THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO ALTER AND VARY SUCH TERMS AND CONDITIONS OF APPOINTMENT AND REMUNERATION SO AS TO NOT EXCEED THE LIMITS SPECIFIED IN SCHEDULE V TO THE ACT, AS MAY BE AGREED TO BY THE BOARD OF DIRECTORS AND MR. MANISH TIWARY	Management	F,N,A	F
NESTLE INDIA LTD	INE239A01024	India	26-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. SATISH SRINIVASAN (DIN: 10173407), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
NESTLE INDIA LTD	INE239A01024	India	26-Jun-2025	Annual General Meeting	TO CONFIRM PAYMENT OF TWO INTERIM DIVIDENDS AND DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025	Management	F,N,A	F
NESTLE INDIA LTD	INE239A01024	India	26-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2024-25 INCLUDING BALANCE SHEET AS AT 31ST MARCH 2025, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2024-25 INCLUDING BALANCE SHEET AS AT 31ST MARCH 2025, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORT OF THE AUDITORS' THEREON	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	ACCEPTANCE OF THE COMPENSATION REPORT 2024 (ADVISORY VOTE)	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	ACCEPTANCE OF THE NON-FINANCIAL STATEMENT OF THE NESTLE GROUP FOR 2024 (ADVISORY VOTE)	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2024	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2024	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	ELECTION TO THE BOARD OF DIRECTORS: LAURENT FREIXE	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	F,N,A	N
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	F,N,A	N
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: GERALDINE MATCHETT	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	Management	F,N,A	F
NESTLE S.A.	CH0038863350	Switzerland	16-Apr-2025	Annual General Meeting	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	F,N,A	F
NETEASE CLOUD MUSIC INC.	KYG2215N1097	Cayman Islands	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
NETEASE CLOUD MUSIC INC.	KYG2215N1097	Cayman Islands	25-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
NETEASE CLOUD MUSIC INC.	KYG2215N1097	Cayman Islands	25-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
NETEASE CLOUD MUSIC INC.	KYG2215N1097	Cayman Islands	25-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
NETEASE CLOUD MUSIC INC.	KYG2215N1097	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
NETEASE CLOUD MUSIC INC.	KYG2215N1097	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
NETEASE CLOUD MUSIC INC.	KYG2215N1097	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. XIANFENG GU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
NETEASE CLOUD MUSIC INC.	KYG2215N1097	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YAT KEUNG LI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
NETEASE CLOUD MUSIC INC.	KYG2215N1097	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT MS. YANFENG WANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR(S))	Management	F,N,A	F
NETEASE INC	KYG6427A1022	Cayman Islands	25-Jun-2025	Annual General Meeting	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 FOR U.S. FINANCIAL REPORTING AND HONG KONG FINANCIAL REPORTING PURPOSES, RESPECTIVELY	Management	F,N,A	Mix
NETEASE INC	KYG6427A1022	Cayman Islands	25-Jun-2025	Annual General Meeting	RE-ELECT ALICE YU-FEN CHENG	Management	F,N,A	F
NETEASE INC	KYG6427A1022	Cayman Islands	25-Jun-2025	Annual General Meeting	RE-ELECT GRACE HUI TANG	Management	F,N,A	F
NETEASE INC	KYG6427A1022	Cayman Islands	25-Jun-2025	Annual General Meeting	RE-ELECT JOSEPH TZE KAY TONG	Management	F,N,A	F
NETEASE INC	KYG6427A1022	Cayman Islands	25-Jun-2025	Annual General Meeting	RE-ELECT MICHAEL MAN KIT LEUNG	Management	F,N,A	F
NETEASE INC	KYG6427A1022	Cayman Islands	25-Jun-2025	Annual General Meeting	RE-ELECT WILLIAM LEI DING	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Advisory approval of named executive officer compensation.	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	Management	F,N,A	N
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias Döpfner	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	Shareholder	F,N,A	N
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	Shareholder	F,N,A	N
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting.	Shareholder	F,N,A	N
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting.	Shareholder	F,N,A	N
NETFLIX, INC.	US64110L1061	United States	5-Jun-2025	Annual	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	Shareholder	F,N,A	N
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Election of Director: Bradley L. Maiorino	Management	F,N,A	F
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Election of Director: Charles (CJ) Prober	Management	F,N,A	F
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Election of Director: Janice M. Roberts	Management	F,N,A	F
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Election of Director: Laura C. Orvidas	Management	F,N,A	F
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Election of Director: Laura J. Durr	Management	F,N,A	F
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Election of Director: Sarah S. Butterfass	Management	F,N,A	N
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Election of Director: Shravan K. Goli	Management	F,N,A	F
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Proposal to approve an amendment to the NETGEAR, Inc. 2003 Employee Stock Purchase Plan to increase the number of shares of NETGEAR, Inc. common stock available for sale thereunder by 1,500,000 shares.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Proposal to approve the NETGEAR, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our Named Executive Officers in the Proxy Statement.	Management	F,N,A	F
NETGEAR, INC.	US64111Q1040	United States	29-May-2025	Annual	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	Approval, on an advisory basis, of the compensation of NETSTREIT Corp.'s named executive officers.	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	Election of Director: Heidi Everett	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	Election of Director: Lori Wittman	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	Election of Director: Mark Manheimer	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	Election of Director: Matthew Troxell	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	Election of Director: Michael Christodolou	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	Election of Director: Robin Zeigler	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	Election of Director: Todd Minnis	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
NETSTREIT CORP.	US64119V3033	United States	15-May-2025	Annual	To approve the amendment and restatement of NETSTREIT Corp.'s 2019 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	New Zealand	27-May-2025	Annual General Meeting	AUDITOR FEES AND EXPENSES	Management	F,N,A	F
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	New Zealand	27-May-2025	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	New Zealand	27-May-2025	Annual General Meeting	RE-ELECTION OF DIANNE ANGUS AS A DIRECTOR	Management	F,N,A	F
NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	New Zealand	27-May-2025	Annual General Meeting	RE-ELECTION OF JENNY HARRY AS A DIRECTOR	Management	F,N,A	F
NEUROCRINE BIOSCIENCES, INC.	US64125C1099	United States	21-May-2025	Annual	Advisory vote on the compensation paid to the Company's named executive officers.	Management	F,N,A	N
NEUROCRINE BIOSCIENCES, INC.	US64125C1099	United States	21-May-2025	Annual	Election of Directors Kyle W. Gano, Ph.D.	Management	F,N,A	F
NEUROCRINE BIOSCIENCES, INC.	US64125C1099	United States	21-May-2025	Annual	Election of Directors Richard F. Pops	Management	F,N,A	F
NEUROCRINE BIOSCIENCES, INC.	US64125C1099	United States	21-May-2025	Annual	Election of Directors Shalini Sharp	Management	F,N,A	F
NEUROCRINE BIOSCIENCES, INC.	US64125C1099	United States	21-May-2025	Annual	Election of Directors Stephen A Sherwin M.D	Management	F,N,A	F
NEUROCRINE BIOSCIENCES, INC.	US64125C1099	United States	21-May-2025	Annual	To approve an amendment and restatement of the Company's 2018 Employee Stock Purchase Plan.	Management	F,N,A	F
NEUROCRINE BIOSCIENCES, INC.	US64125C1099	United States	21-May-2025	Annual	To approve the Company's 2025 Equity Incentive Plan.	Management	F,N,A	F
NEUROCRINE BIOSCIENCES, INC.	US64125C1099	United States	21-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ANNUAL REPORT (A SHARES/H SHARES) FOR THE YEAR 2024	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ELECTION OF MR. ZHANG XIAODONG AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PREPARATION OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2024	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2024	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE RE-APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2025	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF SUPERVISORS FOR THE YEAR 2024	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD FOR THE YEAR 2024	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2024	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT (A AND H SHARES)	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	2024 DUE DILIGENCE REPORT OF DIRECTORS	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	2024 DUE DILIGENCE REPORT OF SUPERVISORS	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY19.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	ELECTION OF ZHANG XIAODONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	China	27-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
NEW FORTRESS ENERGY INC.	US6443931000	United States	18-Jun-2025	Annual	Election of Directors Desmond Iain Catterall	Management	F,N,A	F
NEW FORTRESS ENERGY INC.	US6443931000	United States	18-Jun-2025	Annual	Election of Directors Randal A. Nardone	Management	F,N,A	F
NEW FORTRESS ENERGY INC.	US6443931000	United States	18-Jun-2025	Annual	Election of Directors Wesley R. Edens	Management	F,N,A	F
NEW FORTRESS ENERGY INC.	US6443931000	United States	18-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for New Fortress Energy Inc. for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Approval of Amendments and Approval of Unallocated Performance Share Units Issuable under the Long Term Incentive Plan.	Management	F,N	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Christian Milau	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Gillian Davidson	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Marilyn Schonberner	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Nicholas Chirekos	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Patrick Godin	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Richard O'Brien	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ross Bhappu	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sophie Bergeron	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Thomas McCulley	Management	F,N,A	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	Say on Pay Advisory Vote.	Management	F,N	F
NEW GOLD INC.	CA6445351068	Canada	6-May-2025	Annual and Special Meeting	To set the number of Directors at nine (9).	Management	F,N	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: PENG LONG	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG JIAFEN	Management	F,N,A	N
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIE JIAYANG	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIANXIONG	Management	F,N,A	N
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU CHANG	Management	F,N,A	N
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TAO YULING	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG FANG	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG MINGGUI	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU BOPING	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	3-Apr-2025	ExtraOrdinary General Meeting	TERMINATION OF 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.24000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	2025 ESTIMATED FINANCING GUARANTEE QUOTA	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR PAYMENT FOR RAW MATERIALS PURCHASED BY SUBORDINATE COMPANIES	Management	F,N,A	F
NEW HOPE LIUHE CO LTD	CNE000000VB0	China	18-Jun-2025	Annual General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.50 PER SHARE	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	APPROVE CREATION OF SEK 12 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 572,000 FOR CHAIR AND SEK 234,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	AUTHORIZE REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	AUTHORIZE THE COMPANY TO TAKE UP LOANS IN ACCORDANCE WITH SECTION 11 (11) OF THE SWEDISH COMPANIES ACT	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
NEW WAVE GROUP AB	SE0020356970	Sweden	6-May-2025	Annual General Meeting	REELECT KINNA BELLANDER, SUSANNE GIVEN, TORSTEN JANSSON, KRISTINA JOHANSSON, RALPH MUHLRAD, OLOF PERSSON (CHAIR) AND M. JOHAN WIDERBERG AS DIRECTORS; ELECT PERNILLA JANSSONN AS NEW DIRECTOR	Management	F,N,A	F
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Audrey E. Greenberg	Management	F,N,A	F
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Eugenia R. Cheng	Management	F,N,A	F
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Jason T. Serrano	Management	F,N,A	F
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Lisa A. Pendergast	Management	F,N,A	F
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Michael B. Clement	Management	F,N,A	F
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Steven G. Norcutt	Management	F,N,A	F
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Steven R. Mumma	Management	F,N,A	F
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	To consider and act upon a proposal to ratify, confirm, and approve the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	To hold an advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
NEW YORK MORTGAGE TRUST, INC.	US6496048405	United States	12-Jun-2025	Annual	To hold an advisory vote to approve named executive officer compensation.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Adoption of the Dutch statutory annual accounts for the fiscal year ended December 31, 2024.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Appointment of Adele Gulfo as non-executive director of the Company until the 2029 annual general meeting.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Appointment of Mark McKenna as non-executive director of the Company until the 2028 annual general meeting.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Appointment of Wouter Joustra as non-executive director of the Company until the 2027 annual general meeting.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Discharge from liability for the Company's directors with respect to the performance of their duties during the fiscal year ended December 31, 2024.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Extension of authorization for the Board of Directors to acquire ordinary shares and depository receipts for ordinary shares in the Company's capital.	Management	F,N,A	N
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Instruction to Deloitte Accountants B.V. as the Company's external auditor of the Company's Dutch statutory annual accounts and Dutch statutory board report for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Non-binding, advisory vote regarding frequency of future shareholders' advisory votes on the compensation of named executive officers.	Management	1,2,3,A	1
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Non-binding, advisory vote to approve the 2024 compensation of named executive officers.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Ratification of the selection of Deloitte Accountants B.V. as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025 by the audit committee of the Company's Board of Directors.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Reappointment of James N. Topper as non-executive director of the Company until the 2029 annual general meeting.	Management	F,N,A	F
NEWAMSTERDAM PHARMA COMPANY N.V.	NL00150012L7	Netherlands	4-Jun-2025	Annual	Reappointment of Michael Davidson M.D. as executive director of the Company until the 2029 annual general meeting.	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	A stockholder proposal to approve additional stock retention requirements for executives, if properly presented at the annual meeting.	Shareholder	F,N,A	N
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Approve an advisory resolution on named executive officer compensation.	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Approve an amendment to the Newell Brands Inc. 2022 Incentive Plan.	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Approve the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Election of Director: Anthony Terry	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Election of Director: Bridget Ryan Berman	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Election of Director: Christopher H. Peterson	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Election of Director: Gary H. Pilnick	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Election of Director: Gerardo I. Lopez	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Election of Director: James P. Keane	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Election of Director: Judith A. Sprieser	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Election of Director: Patrick D. Campbell	Management	F,N,A	F
NEWELL BRANDS INC.	US6512291062	United States	8-May-2025	Annual	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
NEWMARKET CORPORATION	US6515871076	United States	24-Apr-2025	Annual	Approval, on an advisory basis, of the compensation of the named executive officers of NewMarket Corporation.	Management	F,N,A	F
NEWMARKET CORPORATION	US6515871076	United States	24-Apr-2025	Annual	Election of Director: Bruce C. Gottwald	Management	F,N,A	F
NEWMARKET CORPORATION	US6515871076	United States	24-Apr-2025	Annual	Election of Director: H. Hiter Harris, III	Management	F,N,A	F
NEWMARKET CORPORATION	US6515871076	United States	24-Apr-2025	Annual	Election of Director: James E. Rogers	Management	F,N,A	F
NEWMARKET CORPORATION	US6515871076	United States	24-Apr-2025	Annual	Election of Director: Lilo S. Ukrop	Management	F,N,A	F
NEWMARKET CORPORATION	US6515871076	United States	24-Apr-2025	Annual	Election of Director: Mark M. Gambill	Management	F,N,A	F
NEWMARKET CORPORATION	US6515871076	United States	24-Apr-2025	Annual	Election of Director: Thomas E. Gottwald	Management	F,N,A	F
NEWMARKET CORPORATION	US6515871076	United States	24-Apr-2025	Annual	Election of Director: Ting Xu	Management	F,N,A	F
NEWMARKET CORPORATION	US6515871076	United States	24-Apr-2025	Annual	Ratification of the appointment of Pricewaterhouse Coopers LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	Management	F,N,A	Mix
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: BRUCE R. BROOK	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: DAVID T. SEATON	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: EMMA FITZGERALD	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: HARRY M. CONGER	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JANE NELSON	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JULIO M. QUINTANA	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: RENE MEDORI	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: TOM PALMER	Management	F,N,A	F
NEWMONT CORPORATION	AU0000297962	United States	30-Apr-2025	Annual General Meeting	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2025	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	Approval of the advisory resolution on Newmont's executive compensation.	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: BRUCE R. BROOK	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: DAVID T. SEATON	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: EMMA FITZGERALD	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: HARRY M. CONGER	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: JANE NELSON	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	Election of Director: José Manuel Madero	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: JULIO M. QUINTANA	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	Election of Director: René Médori	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR: TOM PALMER	Management	F,N,A	F
NEWMONT CORPORATION	US6516391066	United States	30-Apr-2025	Annual	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for 2025.	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	ALLOCATION OF PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	AMENDMENT OF ARTICLE 13 OF THE COMPANYS BYLAWS: CLARIFICATION OF THE USE OF WRITTEN CONSULTATION FOR BOARD RESOLUTIONS	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPOINTMENT OF BRUNO DAGUET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shareholder	F,N,A	N
NEXANS	FR0000044448	France	15-May-2025	MIX	APPOINTMENT OF GWENAEL GILBERT AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPROVAL OF A REGULATED AGREEMENT BETWEEN A COMPANYS SUBSIDIARY AND BPIFRANCE PARTICIPATIONS	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2025	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2025	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2025	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION ITEMS PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024 OR GRANTED FOR THE SAME FISCAL YEAR TO NEXANS CORPORATE OFFICERS	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024, OR GRANTED FOR THE SAME FISCAL YEAR TO CHRISTOPHER GUERIN, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024, OR GRANTED FOR THE SAME FISCAL YEAR TO JEAN MOUTON, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS INVOLVING COMPANYS SHARES	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING IN 2026 EXISTING OR NEWLY ISSUED FREE SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR TO SOME OF THEM WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE LIMIT OF A NOMINAL VALUE OF EUR 330,000, SUBJECT TO THE SATISFACTION OF THE PERFORMANCE CONDITIONS SET BY THE BOARD OF DIRECTORS AND FOR A TWELVE (12)-MONTH-PERIOD BEGINNING ON JANUARY 1ST, 2026	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING IN 2026 EXISTING OR NEWLY ISSUED FREE SHARES TO EMPLOYEES OR TO SOME OF THEM, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF A NOMINAL VALUE OF EUR 50,000, NOT SUBJECT TO PERFORMANCE CONDITIONS, FOR A TWELVE (12)-MONTH-PERIOD BEGINNING ON JANUARY 1ST, 2026	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE COMPANYS SHARE CAPITAL BY CANCELLATION OF ITS OWN SHARES	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FOR THE PURPOSE OF DECIDING ON THE ISSUANCE - WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS - OF ORDINARY COMPANY SHARES AND/OR SECURITIES GRANTING RIGHTS TO EQUITY SECURITIES OF THE COMPANY, OR GRANTING RIGHTS TO DEBT SECURITIES, VIA PUBLIC OFFERING PURSUANT TO 1 OF ARTICLE L. 411-2, OF THE FRENCH COMMERCIAL AND MONETARY CODE, AND WITHIN THE LIMIT OF A PAR VALUE OF EUR 4,375,330, A SUB-CEILING SHARED BY THE 18TH, 20TH AND 21ST RESOLUTIONS	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FOR THE PURPOSE OF DECIDING OR AUTHORIZING THE ISSUANCE - WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS - OF ORDINARY COMPANY SHARES AND/OR SECURITIES GRANTING RIGHTS TO EQUITY SECURITIES OF THE COMPANY, OR GRANTING RIGHTS TO DEBT SECURITIES, VIA A PUBLIC OFFERING, WITH AN EXCLUSION OF OFFERS REFERRED TO IN 1 OF ARTICLE L411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, AND WITHIN THE LIMIT A PAR VALUE OF EUR 4,375,330, A SUB CEILING SHARED BY THE 19TH, 20TH, AND 21ST RESOLUTIONS	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FOR THE PURPOSE OF DECIDING TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN A LIMIT NOT TO EXCEED 15% OF THE INITIAL AMOUNT OF THE ISSUANCE, AND UP TO THE LIMIT OF THE AGGREGATE CEILING SET PURSUANT TO THE 16TH RESOLUTION AND OF THE SHARED SUB CEILING SET PURSUANT TO THE TERMS OF THE 18TH, 19TH AND 21ST RESOLUTIONS	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FOR THE PURPOSE OF DECIDING TO INCREASE THE SHARE CAPITAL VIA THE CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS, THE CAPITALIZATION OF WHICH WOULD BE LIMITED TO A PAR VALUE OF EUR 14 MILLION	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FOR THE PURPOSE OF DECIDING UPON THE CAPITAL INCREASE OF THE COMPANY BY THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO COMPANYS EQUITY SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 14 MILLION	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A TWENTY-FOUR (24)-MONTH-PERIOD, FOR THE PURPOSE OF CARRYING OUT A SHARE CAPITAL INCREASE RESERVED FOR A CATEGORY OF BENEFICIARIES, ALLOWING FOR AN EMPLOYEE SHAREHOLDING PLAN TO BE OFFERED TO EMPLOYEES OF CERTAIN FOREIGN GROUP SUBSIDIARIES, UNDER CONDITIONS COMPARABLE TO THOSE PROVIDED FOR IN THE 22ND RESOLUTION OF THIS GENERAL SHAREHOLDERS MEETING, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF SAID CATEGORY OF BENEFICIARIES, AND WITHIN THE LIMIT OF A PAR VALUE OF EUR 150,000	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A TWENTY-FOUR (24)-MONTH-PERIOD, FOR THE PURPOSE OF DECIDING TO INCREASE THE SHARE CAPITAL VIA THE ISSUANCE OF SHARES, AND RESERVED FOR MEMBERS OF SAVINGS PLANS, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF SAID MEMBERS, AND WITHIN THE LIMIT OF A PAR VALUE OF EUR 600,000	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FOR THE PURPOSE OF ISSUING ORDINARY COMPANY SHARES OR SECURITIES GRANTING RIGHTS TO COMPANY EQUITY SECURITIES TO BE ISSUED IN CONSIDERATION OF CONTRIBUTIONS IN KIND OF SHARES OR EQUITY SECURITIES GRANTING RIGHTS TO THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF A PAR VALUE OF EUR 4,375,330 WHICH CORRESPONDS TO THE SHARED SUB CEILING SET WITH RESPECT TO THE 18TH, 19TH AND 20TH RESOLUTIONS	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
NEXANS	FR0000044448	France	15-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FRANCISCO PEREZ MACKENNA AS DIRECTOR	Management	F,N,A	Mix
NEXANS	FR0000044448	France	15-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MARC GRYNBERG AS DIRECTOR	Management	F,N,A	F
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	APPROVE THE CONTINUATION OF THE COMPANYS STOCK OPTION PLAN, REDUCING THE ROLLING MAXIMUM FROM 20% TO 10% OF OUTSTANDING COMMON SHARES	Management	F,N,A	N
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - BRADLEY WALL	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - CHRISTOPHER MCFADDEN	Management	F,N,A	F
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - IVAN MULLANY	Management	F,N,A	Mix
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - KARRI HOWLETT	Management	F,N,A	F
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - LEIGH CURYER	Management	F,N,A	F
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - RICHARD PATRICIO	Management	F,N,A	Mix
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - SHARON BIRKETT	Management	F,N,A	F
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - SUSANNAH PIERCE	Management	F,N,A	F
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - SYBIL VEENMAN	Management	F,N,A	F
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	ELECTION OF DIRECTOR - WARREN GILMAN	Management	F,N,A	F
NEXGEN ENERGY (CANADA) LTD	AU0000159329	Canada	18-Jun-2025	MIX	TO SET THE NUMBER OF DIRECTORS AT TEN (10)	Management	F,N,A	Mix
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Approve the continuation of the Company's Stock Option Plan, reducing the rolling maximum from 20% to 10% of outstanding common shares.	Management	F,N	N
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Bradley Wall	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Christopher McFadden	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ivan Mullany	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Karri Howlett	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Leigh Curyer	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Richard Patricio	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sharon Birkett	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Susannah Pierce	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sybil Veenman	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Warren Gilman	Management	F,N,A	F
NEXGEN ENERGY LTD.	CA65340P1062	Canada	17-Jun-2025	Annual and Special Meeting	To set the number of Directors at ten (10).	Management	F,N	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF AUDITORS. APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF AUDITORS	Management	F,N,A	A
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF AUDITORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF AUDITORS: APPOINTMENT OF THE BOARD OF AUDITORS.APPOINTMENT OF THE MEMBERS OF THE BOARD OF AUDITORS. LIST PRESENTED BY CDP EQUITY S.P.A., CDPE INVESTIMENTI S.P.A. , MERCURY UK HOLDCO LIMITED , AB EUROPE (LUXEMBOURG).INVESTMENT S.A R.L , EAGLE (AIBC) AND CY SCA , EVERGOOD HANDF LUX S.A R.L. , NEPTUNE (BC) S.A. R.L. (IN LIQUIDATION) REPRESENTING TOGETHER 53.32 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF AUDITORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF AUDITORS: APPOINTMENT OF THE BOARD OF AUDITORS.APPOINTMENT OF THE MEMBERS OF THE BOARD OF AUDITORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER1.44009 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF AUDITORS. DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF AUDITORS	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE BOARD OF DIRECTORS.APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY CDP EQUITY S.P.A., CDPE INVESTIMENTI S.P.A. , MERCURY UK HOLDCO LIMITED , AB EUROPE (LUXEMBOURG) INVESTMENT S.A R.L , EAGLE (AIBC) AND CY SCA , EVERGOOD HANDF LUX S.A R.L. , NEPTUNE (BC) S.A. R.L. (IN LIQUIDATION) REPRESENTING TOGETHER 53.32 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE BOARD OF DIRECTORS.APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS.LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER1.44009 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPROVAL OF AN EMPLOYEE INCENTIVE PLAN CALLED LTI PLAN. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024, ACCOMPANIED BY THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024. RESOLUTION RELATED THERETO, INCLUDING THE COMPLETION OF THE FORMATION OF THE LEGAL RESERVE, THROUGH PARTIAL USE OF THE EQUITY ITEM OTHER RESERVES	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENTS TO ARTICLE 6 OF THE BY LAW. RESOLUTION RELATED THERETO	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	INTEGRATION OF THE MANDATE OF THE EXTERNAL AUDIT AND RELATED EMOLUMENT. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	ISSUANCE OF A MAXIMUM OF 32,248,030 ORDINARY SHARES WITH NO PAR VALUE, HAVING THE SAME CHARACTERISTICS AS THE ORDINARY SHARES IN CIRCULATION, TO SERVICE THE LTI PLAN, PURSUANT TO ARTICLE 2349 OF THE CIVIL CODE. RESOLUTION RELATED THERETO	Management	F,N,A	N
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	PROPOSAL FOR AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES. RESOLUTION RELATED THERETO	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	PROPOSAL FOR THE DISTRIBUTION OF AVAILABLE RESERVES. RESOLUTION RELATED THERETO	Management	F,N,A	F
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. FIRST SECTION: REPORT ON THE REMUNERATION POLICY FOR THE 2025 FINANCIAL YEAR (BINDING RESOLUTION)	Management	F,N,A	N
NEXI S.P.A.	IT0005366767	Italy	30-Apr-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID. SECOND SECTION: REPORT ON COMPENSATION PAID IN 2024 (NON-BINDING RESOLUTION)	Management	F,N,A	N
NEXITY SA	FR0010112524	France	22-May-2025	MIX	ALIGNING ARTICLE 14 MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY'S BYLAWS WITH THE ACT NO. 2024-537 OF 13 JUNE 2024 KNOWN AS THE ATTRACTIVENESS ACT	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPOINTMENT OF MS CAROLINE DESMARETZ AS DIRECTOR, ON PROPOSAL OF THE SUPERVISORY BOARD OF THE FCPE NEXITY ACTIONS	Management	F,N,A	A
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPOINTMENT OF MS ISABELLE DIDOLLA AS DIRECTOR, ON THE PROPOSAL OF THE EMPLOYEES SHAREHOLDERS OF THE NEXITY GROUP	Management	F,N,A	A
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROPRIATION OF RESULT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROVAL OF A REGULATED CONVENTION	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROVAL OF THE CHIEF EXECUTIVE OFFICER'S COMPENSATION POLICY	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING THE YEAR ENDED 31 DECEMBER 2024, OR AWARDED IN RESPECT OF THE SAME YEAR, TO VERONIQUE BEDAGUE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID DURING THE YEAR ENDED 31 DECEMBER 2024, OR AWARDED IN RESPECT OF THE SAME YEAR, TO JEAN-CLAUDE BASSIEN, DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROVAL OF THE DEPUTY MANAGING DIRECTOR'S COMPENSATION POLICY	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 - APPROVAL OF EXPENSES AND CHARGES NOT TAX DEDUCTIBLE	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF CORPORATE OFFICERS PAID OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES OR TO BE ISSUED TO THE EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR OF RELATED COMPANIES ENTAILING THE CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD UNDER THE TERMS OF ARTICLE L. 22-10-62 ET SEQ. OF THE COMMERCIAL CODE	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE AND APPROVAL OF THE RELATED UPDATE OF THE BYLAWS	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	RENEWAL OF CREDIT MUTUEL ARKEA AS A DIRECTOR FOR A TERM OF FOUR (4) YEARS	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEXITY SA	FR0010112524	France	22-May-2025	MIX	RENEWAL OF MS FLORENCE VERZELEN AS DIRECTOR FOR A TERM OF FOUR (4) YEARS	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	RENEWAL OF MS SOUMIA BELAIDI-MALINBAUM AS DIRECTOR FOR A PERIOD OF FOUR (4) YEARS	Management	F,N,A	F
NEXITY SA	FR0010112524	France	22-May-2025	MIX	RENEWAL OF MS VERONIQUE BEDAGUE AS DIRECTOR FOR A TERM OF FOUR (4) YEARS	Management	F,N,A	F
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders: Arthur Laffer	Management	F,W	F
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders: Brian Mitts	Management	F,W	F
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders: Carol Swain	Management	F,W	F
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders: Catherine Wood	Management	F,W	F
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders: Edward Constantino	Management	F,W	F
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders: James Dondero	Management	F,W	F
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders: Scott Kavanaugh	Management	F,W	F
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	To approve the NexPoint Residential Trust, Inc. 2025 Long Term Incentive Plan.	Management	F,N,A	F
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	United States	20-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Bernadette S. Aulestia	Management	F,N,A	F
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: C. Thomas McMillen	Management	F,N,A	Mix
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Ellen Johnson	Management	F,N,A	F
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Geoff Armstrong	Management	F,N,A	F
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Jay M. Grossman	Management	F,N,A	F
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: John R. Muse	Management	F,N,A	Mix
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Lisbeth McNabb	Management	F,N,A	F
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Perry A. Sook	Management	F,N,A	F
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Tony Wells	Management	F,N,A	F
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	To conduct an advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
NEXSTAR MEDIA GROUP, INC.	US65336K1034	United States	17-Jun-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	ELECT JONATHAN BLANCHARD AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE SHARE ACTION REQUISITIONED RESOLUTION	Shareholder	F,N,A	N
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT AMY STIRLING AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT DAME TRISTIA HARRISON AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT JANE SHIELDS AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT JEREMY STAKOL AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT JONATHAN BEWES AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT LORD WOLFSON AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT MICHAEL RONEY AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT RICHARD PAPP AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT SOUMEN DAS AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT TOM HALL AS DIRECTOR	Management	F,N,A	F
NEXT PLC	GB0032089863	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT VENETIA BUTTERFIELD AS DIRECTOR	Management	F,N,A	F
NEXTDECADE CORPORATION	US65342K1051	United States	4-Jun-2025	Annual	Election of Class A Director previously elected by the Board, to serve the remainder of his term as a Class A director ending in 2027 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Arnaud Lenail-Chouteau	Management	F,N,A	F
NEXTDECADE CORPORATION	US65342K1051	United States	4-Jun-2025	Annual	Election of Class B Director to serve for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: Giovanni Oddo	Management	F,N,A	F
NEXTDECADE CORPORATION	US65342K1051	United States	4-Jun-2025	Annual	Election of Class B Director to serve for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: Sir Frank Chapman	Management	F,N,A	N
NEXTDECADE CORPORATION	US65342K1051	United States	4-Jun-2025	Annual	Election of Class B Director to serve for terms of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: Timothy Wyatt	Management	F,N,A	F
NEXTDECADE CORPORATION	US65342K1051	United States	4-Jun-2025	Annual	To approve an amendment to the Company's 2017 Omnibus Incentive Plan, as amended, to increase the maximum number of shares available under such plan.	Management	F,N,A	F
NEXTDECADE CORPORATION	US65342K1051	United States	4-Jun-2025	Annual	To approve, on an advisory vote on compensation of the Company's named executive officers.	Management	F,N,A	N
NEXTDECADE CORPORATION	US65342K1051	United States	4-Jun-2025	Annual	To ratify the reappointment of KPMG LLP as the Company's independent registered public accountants and auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NEXTDOOR HOLDINGS, INC	US65345M1080	United States	10-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
NEXTDOOR HOLDINGS, INC	US65345M1080	United States	10-Jun-2025	Annual	Election of Directors Elisa Steele	Management	F,N,A	W
NEXTDOOR HOLDINGS, INC	US65345M1080	United States	10-Jun-2025	Annual	Election of Directors J. William Gurley	Management	F,N,A	F
NEXTDOOR HOLDINGS, INC	US65345M1080	United States	10-Jun-2025	Annual	Election of Directors Jason Pressman	Management	F,N,A	F
NEXTDOOR HOLDINGS, INC	US65345M1080	United States	10-Jun-2025	Annual	Election of Directors Nirav Tolia	Management	F,N,A	F
NEXTDOOR HOLDINGS, INC	US65345M1080	United States	10-Jun-2025	Annual	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF USD0.0087 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) (THE ISSUE MANDATE)	Management	F,N,A	N
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT DR. WANG, BIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT MR. MILAVEC, ROBIN ZANE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
NEXTEER AUTOMOTIVE GROUP LTD	KYG6501M1050	Cayman Islands	18-Jun-2025	Annual General Meeting	TO RE-ELECT MR. QIAO, KUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: Amy B. Lane	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: Darryl L. Wilson	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: David L. Porges	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: Deborah L. "Dev" Stahlkopf	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: Geoffrey S. Martha	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: James L. Camaren	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: John A. Stall	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: John W. Ketchum	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: Kirk S. Hachigian	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: Maria G. Henry	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: Naren K. Gursahaney	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Election of Director: Nicole S. Arnaboldi	Management	F,N,A	F
NEXTERA ENERGY, INC.	US65339F1012	United States	22-May-2025	Annual	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2025.	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	Election of Directors Alan B. Howe	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	Election of Directors Bandel L. Carano	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	Election of Directors H. Wyman Howard III	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	Election of Directors John B. Muleta	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	Election of Directors Jonathan A. Marcus	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	Election of Directors Lorin Selby	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	Election of Directors Mariam Sorond	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	Election of Directors Neil S. Subin	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	Election of Directors Nicola Palmer	Management	F,N,A	F
NEXTNAV INC.	US65345N1063	United States	22-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025 ("Proposal 2").	Management	F,N,A	F
NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Israel	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO BORIS KIPNIS, DIRECTOR AND CTO	Management	F,N,A	F
NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Israel	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO CHEN GOLAN, CHAIRMAN	Management	F,N,A	F
NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Israel	29-Apr-2025	ExtraOrdinary General Meeting	APPROVE GRANT OF UNREGISTERED OPTIONS TO MICHAEL GROSMAN, CEO	Management	F,N,A	F
NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Israel	29-Apr-2025	ExtraOrdinary General Meeting	FIX MAXIMUM VARIABLE COMPENSATION RATIO	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	An advisory resolution on approach to executive compensation.	Management	F,N	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	An ordinary resolution to adopt the new 2025 Restricted Share Unit Plan for Non-Employee Directors.	Management	F,N	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Appointment of Deloitte LLP as auditors and authorizing the board of directors to fix the remuneration of the auditors.	Management	F,W	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Adam Gray	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Anne Marie O'Donovan	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Aziz Aghili	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Chan Galbato	Management	F,N,A	W
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Colin Robertson	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jannet Walker-Ford	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Katherine Winter	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Larry Edwards	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Maryse Saint-Laurent	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Paul Soubry	Management	F,N,A	F
NFI GROUP INC.	CA62910L1022	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Paulo C. da Silva Nunes	Management	F,N,A	F
NGEX MINERALS LTD.	CA65343P1036	Canada	19-Jun-2025	Annual	Election of Director - Adam Lundin	Management	F,N	F
NGEX MINERALS LTD.	CA65343P1036	Canada	19-Jun-2025	Annual	Election of Director - Alessandro Bitelli	Management	F,N	F
NGEX MINERALS LTD.	CA65343P1036	Canada	19-Jun-2025	Annual	Election of Director - Cheri Pedersen	Management	F,N	F
NGEX MINERALS LTD.	CA65343P1036	Canada	19-Jun-2025	Annual	Election of Director - Erin Johnston	Management	F,N	F
NGEX MINERALS LTD.	CA65343P1036	Canada	19-Jun-2025	Annual	Election of Director - Joyce Ngo	Management	F,N	F
NGEX MINERALS LTD.	CA65343P1036	Canada	19-Jun-2025	Annual	Election of Director - Neil O'Brien	Management	F,N	F
NGEX MINERALS LTD.	CA65343P1036	Canada	19-Jun-2025	Annual	Election of Director - William Rand	Management	F,N	F
NGEX MINERALS LTD.	CA65343P1036	Canada	19-Jun-2025	Annual	Election of Director - Wojtek Wodzicki	Management	F,N	F
NGEX MINERALS LTD.	CA65343P1036	Canada	19-Jun-2025	Annual	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix the remuneration to be paid to the auditor.	Management	F,W	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hasegawa, Koji	Management	F,N,A	Mix
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hamada, Emiko	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Inagaki, Mayumi	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawakami, Noriko	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Shigeru	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Hiroto	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miyamoto, Kengo	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Mori, Jun	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oshima, Taku	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sakuma, Hiroshi	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shindo, Hideaki	Management	F,N,A	F
NGK INSULATORS,LTD.	JP3695200000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NH FOODS LTD.	JP3743000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Oda, Nobuo	Management	F,N,A	F
NH FOODS LTD.	JP3743000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Akiyama, Kohei	Management	F,N,A	F
NH FOODS LTD.	JP3743000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ikawa, Nobuhisa	Management	F,N,A	F
NH FOODS LTD.	JP3743000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kito, Tetsuhiro	Management	F,N,A	F
NH FOODS LTD.	JP3743000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kono, Yasuko	Management	F,N,A	F
NH FOODS LTD.	JP3743000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Koyama, Masahiko	Management	F,N,A	F
NH FOODS LTD.	JP3743000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Fumio	Management	F,N,A	F
NH FOODS LTD.	JP3743000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Hiroko	Management	F,N,A	F
NH FOODS LTD.	JP3743000006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamasaki, Tokushi	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Furukawa, Reiko	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Horie, Masayuki	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kayamoto, Takashi	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Shunsuke	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sue, Keiichiro	Management	F,N,A	N
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takamura, Noritoshi	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tamakoshi, Hiromi	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Katsuko	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Uemura, Kazuhisa	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Mukai, Nobuaki	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
NHK SPRING CO.,LTD.	JP3742600004	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Composition of Members of the Board (External))	Shareholder	F,N,A	N
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.30 PER SHARE	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.04 MILLION FOR CHAIR AND SEK 520,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
NIBE INDUSTRIER AB	SE0015988019	Sweden	15-May-2025	Annual General Meeting	REELECT HANS LINNARSON (CHAIR), JAMES AHRGREN, CAMILLA EKDAHL, EVA KARLSSON, GERTERIC LINDQUIST, ANDERS PALSSON AND EVA THUNHOLM AS DIRECTORS	Management	F,N,A	F
NICHIAS CORPORATION	JP3660400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iwasaki, Reiko	Management	F,N,A	F
NICHIAS CORPORATION	JP3660400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kametsu, Katsumi	Management	F,N,A	F
NICHIAS CORPORATION	JP3660400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Manabe, Yasushi	Management	F,N,A	F
NICHIAS CORPORATION	JP3660400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ryuko, Yukinori	Management	F,N,A	F
NICHIAS CORPORATION	JP3660400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sato, Kiyoshi	Management	F,N,A	F
NICHIAS CORPORATION	JP3660400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanabe, Satoshi	Management	F,N,A	F
NICHIAS CORPORATION	JP3660400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Wachi, Yoko	Management	F,N,A	N
NICHIAS CORPORATION	JP3660400007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Tsukasa	Management	F,N,A	F
NICHIAS CORPORATION	JP3660400007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ikenobo, Senko	Management	F,N,A	F
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kato, Haruhiko	Management	F,N,A	F
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kurimoto, Noriko	Management	F,N,A	F
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsushige, Kazumi	Management	F,N,A	N
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mori, Katsuhiko	Management	F,N,A	F
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Ippei	Management	F,N,A	F
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Taniguchi, Muneya	Management	F,N,A	N
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yano, Akihiro	Management	F,N,A	F
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NICHICON CORPORATION	JP3661800007	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
NICHIDEN CORPORATION	JP3661950000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Higaki, Yasuo	Management	F,N,A	F
NICHIDEN CORPORATION	JP3661950000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fuke, Toshikazu	Management	F,N,A	N
NICHIDEN CORPORATION	JP3661950000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Junji	Management	F,N,A	F
NICHIDEN CORPORATION	JP3661950000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Kenichi	Management	F,N,A	F
NICHIDEN CORPORATION	JP3661950000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sangawa, Atsushi	Management	F,N,A	F
NICHIDEN CORPORATION	JP3661950000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Hajime	Management	F,N,A	F
NICHIDEN CORPORATION	JP3661950000	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Iwamoto, Yoshiko	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shinoda, Kikuhiro	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kouchi, Kazuhiro	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishi, Hiroaki	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Noge, Emi	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oka, Munetsugu	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Otani, Kazuko	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tajiri, Naoki	Management	F,N,A	N
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tonoi, Kazushi	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshioka, Narumitsu	Management	F,N,A	F
NICHIHA CORPORATION	JP3662200009	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yanagisawa, Kenji	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hama, Itsuo	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hamashima, Kenji	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nabeshima, Mana	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Okushi, Kenya	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shimamoto, Kazunori	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Kenji	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takaku, Yuichi	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takenaga, Masahiko	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanabe, Wataru	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Yumi	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
NICHIREI CORPORATION	JP3665200006	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NICKEL INDUSTRIES LIMITED	AU0000018236	Australia	22-May-2025	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO CHRIS SHEPHERD	Management	F,N,A	F
NICKEL INDUSTRIES LIMITED	AU0000018236	Australia	22-May-2025	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO JUSTIN WERNER	Management	F,N,A	F
NICKEL INDUSTRIES LIMITED	AU0000018236	Australia	22-May-2025	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO NORMAN SECKOLD	Management	F,N,A	F
NICKEL INDUSTRIES LIMITED	AU0000018236	Australia	22-May-2025	Annual General Meeting	APPROVE GRANT OF SHARE RIGHTS TO CHRIS SHEPHERD	Management	F,N,A	N
NICKEL INDUSTRIES LIMITED	AU0000018236	Australia	22-May-2025	Annual General Meeting	APPROVE INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	N
NICKEL INDUSTRIES LIMITED	AU0000018236	Australia	22-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NICKEL INDUSTRIES LIMITED	AU0000018236	Australia	22-May-2025	Annual General Meeting	ELECT EMMA HALL AS DIRECTOR	Management	F,N,A	F
NICKEL INDUSTRIES LIMITED	AU0000018236	Australia	22-May-2025	Annual General Meeting	ELECT JAMES CROMBIE AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NICKEL INDUSTRIES LIMITED	AU0000018236	Australia	22-May-2025	Annual General Meeting	ELECT NORMAN SECKOLD AS DIRECTOR	Management	F,N,A	N
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Approval, on a non-binding advisory basis, of the compensation paid to Nicolet's named executive officers.	Management	F,N,A	N
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Approval, on a non-binding advisory basis, of the frequency of the advisory vote of the compensation of Nicolet's named executive officers.	Management	1,2,3,A	1
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Andrew F. Hetzel, Jr.	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Brenda L. Johnson	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Christopher J. Ghidorzi	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Donald J. Long, Jr.	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Dustin J. McClone	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Glen E. Tellock	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Héctor Colón	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: John N. Dykema	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Lynn D. Davis, Ph.D.	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Marcia M. Anderson	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Michael E. Daniels	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Oliver Pierce Smith	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Robert B. Atwell	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Robert J. Weyers	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Election of Director: Susan L. Merkatoris, MBA	Management	F,W	F
NICOLET BANKSHARES, INC.	US65406E1029	United States	19-May-2025	Annual	Ratification of the selection of Forvis Mazars, LLP as Nicolet's independent registered public accounting firm for the Company for the year ending December 31, 2025.	Management	F,N,A	F
NIDEC CORPORATION	JP3734800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Toyoshima, Hiroe	Management	F,N,A	F
NIDEC CORPORATION	JP3734800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshii, Hiroshi	Management	F,N,A	F
NIDEC CORPORATION	JP3734800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kishida, Mitsuya	Management	F,N,A	F
NIDEC CORPORATION	JP3734800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobe, Hiroshi	Management	F,N,A	F
NIDEC CORPORATION	JP3734800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Yayoi	Management	F,N,A	F
NIDEC CORPORATION	JP3734800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	Management	F,N,A	F
NIDEC CORPORATION	JP3734800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Takako	Management	F,N,A	F
NIDEC CORPORATION	JP3734800000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinichi	Management	F,N,A	F
NIEN MADE ENTERPRISE CO LTD	TW0008464009	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
NIEN MADE ENTERPRISE CO LTD	TW0008464009	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	BUSINESS REPORT 2024 AND FINANCIAL STATEMENT 2024.	Management	F,N,A	F
NIEN MADE ENTERPRISE CO LTD	TW0008464009	Taiwan, Province of China	25-Jun-2025	Annual General Meeting	EARNINGS DISTRIBUTION PROPOSAL 2024. PROPOSED CASH DIVIDEND :TWD 14.5 PER SHARE, WHICH WAS PAID ON 30 APR 2025.	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Izumi	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Mitsuhiro	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yauchi, Toshiki	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuo, Michihiro	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kometani, Yoshio	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nonogaki, Yoshiko	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibao, Masaharu	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamahata, Satoshi	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Wakabayashi, Masakazu	Management	F,N,A	N
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
NIFCO INC.	JP3756200006	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirata, Shigeru	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Danny Risberg	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Kazuhiro	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawatsuhara, Shigeru	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Mamoru	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Sumie	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogino, Hirokazu	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Eiichi	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshitake, Yasuhiro	Management	F,N,A	F
NIHON KOHDEN CORPORATION	JP3706800004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Abe, Mizuho	Management	F,N,A	N
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Noritaka	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Suguru	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tokihiko	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naraki, Takamaro	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishikido, Keiichi	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Masahiko	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Takao	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yasuhiro	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Minako	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Naoki	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Endo, Hirotoshi	Management	F,N,A	F
NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Chika, Koji	Management	F,N,A	N
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kubota, Masaharu	Management	F,N,A	F
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Masayuki	Management	F,N,A	N
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Emori, Shimako	Management	F,N,A	F
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuta, Yasumasa	Management	F,N,A	F
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tatsuya	Management	F,N,A	F
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Fumikazu	Management	F,N,A	F
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Kazuichi	Management	F,N,A	N
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Hiroyasu	Management	F,N,A	F
NIHON PARKERIZING CO.,LTD.	JP3744600002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIKKON HOLDINGS CO.,LTD.	JP3709600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Clark Graninger	Management	F,N,A	F
NIKKON HOLDINGS CO.,LTD.	JP3709600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koda, Ichinari	Management	F,N,A	F
NIKKON HOLDINGS CO.,LTD.	JP3709600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koma, Aiko	Management	F,N,A	F
NIKKON HOLDINGS CO.,LTD.	JP3709600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuroiwa, Masakatsu	Management	F,N,A	F
NIKKON HOLDINGS CO.,LTD.	JP3709600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yasunori	Management	F,N,A	F
NIKKON HOLDINGS CO.,LTD.	JP3709600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Motohashi, Hidehiro	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NIKKON HOLDINGS CO.,LTD.	JP3709600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ooka, Seiji	Management	F,N,A	F
NIKKON HOLDINGS CO.,LTD.	JP3709600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ozeki, Ryutaro	Management	F,N,A	F
NIKKON HOLDINGS CO.,LTD.	JP3709600005	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
NIKON CORPORATION	JP3657400002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Chiba, Michiko	Management	F,N,A	F
NIKON CORPORATION	JP3657400002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hagiwara, Satoshi	Management	F,N,A	F
NIKON CORPORATION	JP3657400002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiruta, Shiro	Management	F,N,A	F
NIKON CORPORATION	JP3657400002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Takuya	Management	F,N,A	F
NIKON CORPORATION	JP3657400002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Yasuhiro	Management	F,N,A	F
NIKON CORPORATION	JP3657400002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tatsuoka, Tsuneyoshi	Management	F,N,A	F
NIKON CORPORATION	JP3657400002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tokunari, Muneaki	Management	F,N,A	F
NIKON CORPORATION	JP3657400002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Umatate, Toshikazu	Management	F,N,A	F
NIKON CORPORATION	JP3657400002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	2025 LAUNCHING FINANCIAL DERIVATIVES BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	8-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	APPOINTMENT OF INTERMEDIARY INSTITUTIONS TO PROVIDE SERVICES FOR THE MAJOR ASSETS SALE	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE MAJOR ASSETS SALE	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE MAJOR ASSETS SALE, AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE MAJOR ASSETS SALE AND FILLING MEASURES	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MAJOR ASSETS SALE	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: TRANSACTION COUNTERPARTIES	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: TRANSACTION PRICE AND PRICING BASIS	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: TRANSACTION STRUCTURE	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: UNDERLYING COMPANIES	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	REPORT (DRAFT) ON MAJOR ASSETS SALE AND ITS SUMMARY	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	STATEMENT ON THE COMPANY'S SHARE PRICE FLUCTUATION BEFORE THE MAJOR ASSETS SALE	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	STATEMENT ON THE CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	THE CIRCUMSTANCES AS PROVIDED FOR BY ARTICLE 12 OF THE LISTED COMPANIES REGULATION GUIDELINES NO. 7 - REGULATION OF ABNORMAL STOCK TRADING IN LISTED COMPANIES RELATED TO MAJOR ASSETS RESTRUCTURING DO NOT APPLY TO THE PARTIES INVOLVED IN THE MAJOR ASSETS SALE	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	THE EQUITY ACQUISITION AGREEMENT ON THE MAJOR ASSETS SALE TO BE SIGNED	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	THE MAJOR ASSETS SALE DOES NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	THE MAJOR ASSETS SALE IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	THE MAJOR ASSETS SALE IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDELINES NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING BY LISTED COMPANIES	Management	F,N,A	F
NINESTAR CORPORATION	CNE1000007W9	China	20-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	9-Apr-2025	Ordinary General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES AND OTHER SECURITIES IN IN NINETY ONE PLC	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	9-Apr-2025	Ordinary General Meeting	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO SHARES IN NINETY ONE PLC	Management	F,N,A	F
NINETY ONE PLC	GB00BJHPLV88	United Kingdom	9-Apr-2025	Ordinary General Meeting	DIRECTORS' AUTHORITY TO ISSUE SHARES IN NINETY ONE LIMITED	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY26.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES AND THE EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2025 CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	China	21-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	N
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	22-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	22-Apr-2025	Annual General Meeting	APPLICATION FOR ADDITIONAL COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	22-Apr-2025	Annual General Meeting	LAUNCHING RAW MATERIALS FUTURES HEDGING BUSINESS IN 2025	Management	F,N,A	F
NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	China	22-Apr-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	AMENDMENTS TO SOME INTERNAL CONTROL SYSTEMS	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	APPLICATION FOR CREDIT LINE TO BANKS BY THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, EXPANSION OF THE BUSINESS SCOPE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	Mix
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	16-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	China	13-Jun-2025	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME REPURCHASE SHARES FOR CANCELLATION, AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	7-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	7-Apr-2025	ExtraOrdinary General Meeting	INCREASE OF INVESTMENT AMOUNT AND CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.19000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2025 APPLICATION FOR CREDIT LINE TO BANKS AND NON-BANKING FINANCIAL INSTITUTIONS	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONNECTED TRANSACTIONS	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	LAUNCHING EXCHANGE DERIVATIVE TRANSACTIONS INCLUDING FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS IN 2025	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	LAUNCHING FINANCIAL LEASING BUSINESS IN 2025	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	LAUNCHING THE BILL POOL BUSINESS IN 2025	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
NINGBO TUOPU GROUP CO LTD	CNE1000023J3	China	14-May-2025	Annual General Meeting	SUPPLEMENTING THE WORKING CAPITAL WITH SOME TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	China	2-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	China	2-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	China	2-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.59800000/10 SHARES FOR MINORITY SHAREHOLDERS AND CNY3.89100000/10 SHARES FOR LARGE SHAREHOLDERS 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	China	2-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	China	2-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	China	2-Apr-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	China	2-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	China	2-Apr-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTION AGREEMENT TO BE SIGNED BETWEEN THE COMPANY AND RELATED PARTIES	Management	F,N,A	F
NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	China	2-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Beppu, Yusuke	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hachiya, Kazuhiko	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyoko Demay	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	Management	F,N,A	F
NINTENDO CO.,LTD.	JP3756600007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIO INC	KYG6525F1028	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Naoki	Management	F,N,A	F
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawamata, Naotaka	Management	F,N,A	N
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroaki	Management	F,N,A	F
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tomio	Management	F,N,A	F
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koura, Hiroshi	Management	F,N,A	F
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Hitomi	Management	F,N,A	F
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maezuru, Toshiya	Management	F,N,A	N
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otao, Toru	Management	F,N,A	F
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mika	Management	F,N,A	F
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Naruse, Kentaro	Management	F,N,A	F
NIPPN CORPORATION	JP3723000000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON ACCOMMODATIONS FUND INC.	JP3046440008	Japan	20-May-2025	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Approve Minor Revisions	Management	F,N,A	F
NIPPON ACCOMMODATIONS FUND INC.	JP3046440008	Japan	20-May-2025	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
NIPPON ACCOMMODATIONS FUND INC.	JP3046440008	Japan	20-May-2025	ExtraOrdinary General Meeting	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	F,N,A	F
NIPPON ACCOMMODATIONS FUND INC.	JP3046440008	Japan	20-May-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Ishikawa, Atsuhiro	Management	F,N,A	F
NIPPON ACCOMMODATIONS FUND INC.	JP3046440008	Japan	20-May-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Makino, Tatsu	Management	F,N,A	F
NIPPON ACCOMMODATIONS FUND INC.	JP3046440008	Japan	20-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Enomoto, Eiki	Management	F,N,A	F
NIPPON ACCOMMODATIONS FUND INC.	JP3046440008	Japan	20-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Eto, Mika	Management	F,N,A	F
NIPPON ACCOMMODATIONS FUND INC.	JP3046440008	Japan	20-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Iwatani, Seiji	Management	F,N,A	F
NIPPON ACCOMMODATIONS FUND INC.	JP3046440008	Japan	20-May-2025	ExtraOrdinary General Meeting	Appoint an Executive Director Inoue, Toru	Management	F,N,A	F
NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Osamu	Management	F,N,A	N
NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuramoto, Masamichi	Management	F,N,A	N
NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Katsuhiko	Management	F,N,A	F
NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taniyama, Masaaki	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Togawa, Yuji	Management	F,N,A	F
NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Kazushige	Management	F,N,A	N
NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON GAS CO.,LTD.	JP3695600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kashiwaya, Kunihiko	Management	F,N,A	F
NIPPON GAS CO.,LTD.	JP3695600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Satonaka, Eriko	Management	F,N,A	F
NIPPON GAS CO.,LTD.	JP3695600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsuchiya, Tomonori	Management	F,N,A	F
NIPPON GAS CO.,LTD.	JP3695600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Tsuyoshi	Management	F,N,A	N
NIPPON GAS CO.,LTD.	JP3695600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Keiichi	Management	F,N,A	F
NIPPON GAS CO.,LTD.	JP3695600001	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON GAS CO.,LTD.	JP3695600001	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Corporate Officers	Management	F,N,A	F
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Inui, Shingo	Management	F,N,A	F
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kosuga, Kota	Management	F,N,A	F
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okada, Takako	Management	F,N,A	F
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Yoshiro	Management	F,N,A	N
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Shintaro	Management	F,N,A	N
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Takeshi	Management	F,N,A	N
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Yasuhiro	Management	F,N,A	F
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Tatsushi	Management	F,N,A	F
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tokuyama, Yoshikazu	Management	F,N,A	F
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakamatsu, Masahiro	Management	F,N,A	F
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Mamoru	Management	F,N,A	F
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	N
NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Saito, Nagafumi	Management	F,N,A	F
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Akamatsu, Ikuko	Management	F,N,A	F
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fujishima, Yasuyuki	Management	F,N,A	F
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fusamura, Seiichi	Management	F,N,A	F
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Shinji	Management	F,N,A	F
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kato, Yasuhito	Management	F,N,A	F
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawamura, Shigeyuki	Management	F,N,A	N
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Hiroshi	Management	F,N,A	F
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Makoto	Management	F,N,A	F
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsubakimoto, Mitsuhiro	Management	F,N,A	N
NIPPON KAYAKU CO.,LTD.	JP3694400007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hirosawa, Hideo	Management	F,N,A	F
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Asakuno, Shuichi	Management	F,N,A	F
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Ryoichi	Management	F,N,A	N
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hosono, Tetsuhiro	Management	F,N,A	F
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsudaira, Hiroyuki	Management	F,N,A	F
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Miyake, Kiyoshi	Management	F,N,A	N
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Ichiro	Management	F,N,A	N
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Yasunori	Management	F,N,A	F
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Tatsuya	Management	F,N,A	F
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsuchiya, Keiko	Management	F,N,A	F
NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Itakura, Tomoyasu	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nishimoto, Tomoyoshi	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujioka, Makoto	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hatta, Yoko	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kunigo, Yutaka	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Murakami, Yasuhito	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nozawa, Toru	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sebe, Akira	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sugino, Mitsuhiro	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Keiko	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yasunaga, Atsumi	Management	F,N,A	F
NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shibata, Riki	Management	F,N,A	N
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Hamada, Toshihiko	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Hara, Miri	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Miyatake, Masako	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nagasawa, Katsumi	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Kenji	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Hideo	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Raoul Giudici	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yabe, Naoto	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Yamaji, Katsuhito	Management	F,N,A	F
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Edamitsu, Takanori	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hongo, Yotaro	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ishizawa, Hitoshi	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iwata, Kazuyuki	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Hitomi	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Yukari	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kuwano, Keiichi	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Maekawa, Shigenobu	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakai, Toru	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nishi, Mayumi	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takaya, Takashi	Management	F,N,A	F
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Wada, Yoshinao	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NIPPON SHINYAKU CO.,LTD.	JP3717600005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tabata, Atsushi	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Akiko	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Komoda, Kenjiro	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Yukihiro	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Noda, Kazuhiro	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Sakurai, Miyuki	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Setoguchi, Tetsuo	Management	F,N,A	N
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Sumida, Yasutaka	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Takagi, Kuniaki	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
NIPPON SODA CO.,LTD.	JP3726200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aga, Eiji	Management	F,N,A	F
NIPPON SODA CO.,LTD.	JP3726200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Meiga, Takayoshi	Management	F,N,A	F
NIPPON SODA CO.,LTD.	JP3726200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Tatsufumi	Management	F,N,A	N
NIPPON SODA CO.,LTD.	JP3726200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasabe, Osamu	Management	F,N,A	F
NIPPON SODA CO.,LTD.	JP3726200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seshimo, Atsuhiro	Management	F,N,A	F
NIPPON SODA CO.,LTD.	JP3726200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Osamu	Management	F,N,A	F
NIPPON SODA CO.,LTD.	JP3726200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watase, Yuko	Management	F,N,A	F
NIPPON SODA CO.,LTD.	JP3726200003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Nobuhiro	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Funakoshi, Hirofumi	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Eiji	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Takashi	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Tadashi	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minato, Hiroyuki	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Takahiro	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Naoki	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	Management	F,N,A	N
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Urano, Kuniko	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Addition of Clawback Clauses for Performance-linked Compensation of Representative Directors	Shareholder	F,N,A	N
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Management of Subsidiaries)	Shareholder	F,N,A	N
NIPPON STEEL CORPORATION	JP3381000003	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Grant of Restricted Stock Compensation to Representative Directors, and Change of the Composition of Fixed and Performance-linked Compensation, and Stock Compensation, of Representative Directors	Shareholder	F,N,A	N
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanda, Hideki	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kashima, Kaoru	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Koshiyama, Kensuke	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Kanae	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yanagi, Keiichiro	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Noriko	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiroi, Takashi	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Riaki	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onishi, Sachiko	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Patrizio Mapelli	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamura, Ken	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Jun	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Akira	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takei, Natsuko	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchinaga, Yukako	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichiro	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takei, Natsuko	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Criteria for nationality of Members of the Board)	Shareholder	F,N,A	N
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Equal treatment of company proposals and shareholder proposals in materials for General Meetings of Shareholders and other materials)	Shareholder	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Formulation and disclosure of a corporate philosophy)	Shareholder	F,N,A	N
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Information disclosure regarding the capital policy)	Shareholder	F,N,A	N
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Judgment standard for resolutions of the Board of Directors)	Shareholder	F,N,A	N
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Prohibition against lowering the real wages of general employees other than managers and supervisors)	Shareholder	F,N,A	N
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (reducing the environmental impact through electronic provision of informational materials to shareholders)	Shareholder	F,N,A	N
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Relaxing the upper limit for the number of characters in the reason section in shareholder proposals)	Shareholder	F,N,A	F
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Japan	19-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Details of Compensation as Stock Options for Executive Directors	Shareholder	F,N,A	N
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Hiroyuki	Management	F,N,A	N
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ishizawa, Akira	Management	F,N,A	F
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kakizoe, Tadao	Management	F,N,A	N
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katsu, Eijiro	Management	F,N,A	F
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Komoda, Masanobu	Management	F,N,A	F
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Manago, Yasushi	Management	F,N,A	N
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sato, Ken	Management	F,N,A	N
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sugiyama, Yoshikuni	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suwa, Takako	Management	F,N,A	F
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Toshikazu	Management	F,N,A	F
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Negishi, Toyoaki	Management	F,N,A	F
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Executive Directors	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Higurashi, Yutaka	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ii, Motoyuki	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kosugi, Keiko	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakaso, Hiroshi	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nonomiya, Ritsuko	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Akira	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuwabara, Satoko	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagasawa, Hitoshi	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shisai, Satoko	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Soga, Takaya	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yasunobu	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Eiichi	Management	F,N,A	N
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanabe, Eiichi	Management	F,N,A	N
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Corporate Auditors Size, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	N
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Morimoto, Toshinobu	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hattori, Toshiaki	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Imaizumi, Yasuhiko	Management	F,N,A	N
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kushida, Yuka	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Minoura, Kimihito	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miyazumi, Goichi	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Hideto	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nikaido, Taku	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishida, Kenichi	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishisako, Hideyuki	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oyama, Yasushi	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sadahiro, Kaname	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sano, Yoshihiko	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimamori, Yoshiko	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Yoshiko	Management	F,N,A	N
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Tsuyoshi	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yogo, Takehito	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoneda, Atsushi	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshimori, Toshikazu	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Sano, Motoaki	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NIPRO CORPORATION	JP3673600007	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ito, Yayoi	Management	F,N,A	F
NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kikuchi, Misako	Management	F,N,A	F
NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamasaki, Shinsuke	Management	F,N,A	F
NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hosokawa, Masakazu	Management	F,N,A	N
NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isshiki, Makoto	Management	F,N,A	F
NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibui, Osamu	Management	F,N,A	F
NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hamada, Satoshi	Management	F,N,A	N
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mori, Kaoru	Management	F,N,A	F
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugao, Hidefumi	Management	F,N,A	N
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Amako, Fumiaki	Management	F,N,A	F
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yoshito	Management	F,N,A	F
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Koichi	Management	F,N,A	N
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Yoshifumi	Management	F,N,A	N
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Kazunori	Management	F,N,A	F
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Japan	13-May-2025	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Management	F,N,A	F
NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Chiharu	Management	F,N,A	F
NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Takashige	Management	F,N,A	F
NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Irie, Hiroyuki	Management	F,N,A	F
NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Hideyuki	Management	F,N,A	F
NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeo, Hiroyuki	Management	F,N,A	F
NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanigawa, Hiromichi	Management	F,N,A	Mix
NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagata, Osamu	Management	F,N,A	F
NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Koichi	Management	F,N,A	F
NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	Management	F,N,A	F
NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsufuji, Satoru	Management	F,N,A	F
NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Yoshito	Management	F,N,A	F
NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Mie	Management	F,N,A	F
NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okaku, Sunao	Management	F,N,A	F
NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuno, Kikuyo	Management	F,N,A	N
NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Cassandra S. Lee	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Deborah A. Henretta	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Deborah A. P. Hersman	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Eric L. Butler	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: John McAvoy	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Kevin T. Kabat	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Lloyd M. Yates	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Michael E. Jesanis	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Peter A. Altabef	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Sondra L. Barbour	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: Theodore H. Bunting, Jr.	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	Election of Director to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified: William D. Johnson	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	To approve named executive officer compensation on an advisory basis.	Management	F,N,A	F
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	To consider a stockholder proposal requesting to support special shareholder meeting improvement.	Shareholder	F,N,A	N
NISOURCE INC.	US65473P1057	United States	12-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kinugawa, Sachie	Management	F,N,A	N
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Daimon, Hideki	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hama, Itsuo	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ishikawa, Motoaki	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kataoka, Kazunori	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kinoshita, Kojiro	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsuoka, Takeshi	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakagawa, Miyuki	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Yuji	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takeoka, Yuko	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yagi, Shinsuke	Management	F,N,A	F
NISSAN CHEMICAL CORPORATION	JP3670800006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Akashi, Eiichi	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Andrew House	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Asada, Teruo	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Bernard Delmas	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Brenda Harvey	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ihara, Keiko	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ivan Espinosa	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Yasushi	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nagai, Motoo	Management	F,N,A	N
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Timothy Ryan	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tokuno, Mariko	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Valerie Landon	Management	F,N,A	F
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Approve Details of the Compensation to be received by Directors)	Shareholder	F,N,A	N
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a "Zesei-yaku" to ensure proper shareholder meetings)	Shareholder	F,N,A	N
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a new provision for consideration of the treatment of listed affiliates)	Shareholder	F,N,A	N
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a new provision regarding determining a policy for dealing with listed affiliates that may be delisted)	Shareholder	F,N,A	N
NISSAN MOTOR CO.,LTD.	JP3672400003	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
NISSAN SHATAI CO.,LTD.	JP3672000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Takuya	Management	F,N,A	F
NISSAN SHATAI CO.,LTD.	JP3672000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ohira, Yasuyuki	Management	F,N,A	F
NISSAN SHATAI CO.,LTD.	JP3672000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shinada, Hideaki	Management	F,N,A	F
NISSAN SHATAI CO.,LTD.	JP3672000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Wataru	Management	F,N,A	F
NISSAN SHATAI CO.,LTD.	JP3672000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tomiyama, Takashi	Management	F,N,A	N
NISSAN SHATAI CO.,LTD.	JP3672000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yabe, Masayuki	Management	F,N,A	F
NISSAN SHATAI CO.,LTD.	JP3672000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Akutagawa, Tomomi	Management	F,N,A	F
NISSAN SHATAI CO.,LTD.	JP3672000001	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroto	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ouchi, Sho	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Mieko	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Nobuhiro	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fushiya, Kazuhiko	Management	F,N,A	N
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Shinichi	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwahashi, Takahiko	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Motoo	Management	F,N,A	N
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Kenji	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Eiichi	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Seiichiro	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takihara, Kenji	Management	F,N,A	N
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Takao	Management	F,N,A	F
NISSHIN SEIFUN GROUP INC.	JP3676800000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hashimoto, Akihiro	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ando, Koki	Management	F,N,A	F
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ando, Noritaka	Management	F,N,A	F
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Ken	Management	F,N,A	N
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Mizuno, Masato	Management	F,N,A	F
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ogasawara, Yuka	Management	F,N,A	F
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okafuji, Masahiro	Management	F,N,A	N
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sakuraba, Eietsu	Management	F,N,A	F
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimamoto, Kumiko	Management	F,N,A	F
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Mitsuru	Management	F,N,A	F
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Keiko	Management	F,N,A	N
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Sugiura, Tetsuro	Management	F,N,A	N
NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Jingu, Tomoshige	Management	F,N,A	N
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tadokoro, Takeshi	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Abe, Daisaku	Management	F,N,A	N
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Asai, Masahide	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Eguchi, Atsumi	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hamada, Shingo	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kuraishi, Terutaka	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsuo, Tokio	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Keiko	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Teru	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Umeda, Koji	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Shinya	Management	F,N,A	F
NISSUI CORPORATION	JP3718800000	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
NITERRA CO.,LTD.	JP3738600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Miwako	Management	F,N,A	F
NITERRA CO.,LTD.	JP3738600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Takeshi	Management	F,N,A	F
NITERRA CO.,LTD.	JP3738600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Makaya, Hisanori	Management	F,N,A	F
NITERRA CO.,LTD.	JP3738600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mimura, Takayoshi	Management	F,N,A	F
NITERRA CO.,LTD.	JP3738600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Odo, Shinichi	Management	F,N,A	F
NITERRA CO.,LTD.	JP3738600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Keiji	Management	F,N,A	F
NITERRA CO.,LTD.	JP3738600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	Management	F,N,A	F
NITERRA CO.,LTD.	JP3738600000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
NITERRA CO.,LTD.	JP3738600000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
NITORI HOLDINGS CO.,LTD.	JP3756100008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanetaka, Masahito	Management	F,N,A	F
NITORI HOLDINGS CO.,LTD.	JP3756100008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abiko, Hiromi	Management	F,N,A	F
NITORI HOLDINGS CO.,LTD.	JP3756100008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko	Management	F,N,A	F
NITORI HOLDINGS CO.,LTD.	JP3756100008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nitori, Akio	Management	F,N,A	F
NITORI HOLDINGS CO.,LTD.	JP3756100008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Toshiyuki	Management	F,N,A	F
NITORI HOLDINGS CO.,LTD.	JP3756100008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masanori	Management	F,N,A	F
NITORI HOLDINGS CO.,LTD.	JP3756100008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Morishita, Toshihiko	Management	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hagiwara, Toyohiro	Management	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Takehisa	Management	F,N,A	N
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ishikiriyama, Yasunori	Management	F,N,A	N
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Izumi, Atsushi	Management	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kakegami, Koichi	Management	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kitamura, Seiichi	Management	F,N,A	N
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ono, Tomoyuki	Management	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Toyoshima, Hiroe	Management	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nishimura, Satoko	Management	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Action to Implement Management that is Conscious of Cost of Capital and Stock Price)	Shareholder	F,N,A	N
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Proportion of Outside Directors)	Shareholder	F,N,A	N
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
NITTA CORPORATION	JP3679850002	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aoki, Yuko	Management	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Michimata, Noriko	Management	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Seiji	Management	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Hirofumi	Management	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Itakura, Kenichi	Management	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Nobumichi	Management	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morikawa, Reiichi	Management	F,N,A	N
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otakara, Kenji	Management	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Ken	Management	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hotta, Eiki	Management	F,N,A	F
NITTETSU MINING CO.,LTD.	JP3680800004	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NITTO BOSEKI CO.,LTD.	JP3684400009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Fujishige, Sadayoshi	Management	F,N,A	N
NITTO BOSEKI CO.,LTD.	JP3684400009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Matsunaga, Takanobu	Management	F,N,A	F
NITTO BOSEKI CO.,LTD.	JP3684400009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Miida, Takeshi	Management	F,N,A	F
NITTO BOSEKI CO.,LTD.	JP3684400009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Naito, Agasa	Management	F,N,A	F
NITTO BOSEKI CO.,LTD.	JP3684400009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Yasuharu	Management	F,N,A	F
NITTO BOSEKI CO.,LTD.	JP3684400009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Tada, Hiroyuki	Management	F,N,A	N
NITTO BOSEKI CO.,LTD.	JP3684400009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Tsuji, Yuichi	Management	F,N,A	N
NITTO BOSEKI CO.,LTD.	JP3684400009	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Akagi, Tatsuya	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Eto, Mariko	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Furuse, Yoichiro	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iseyama, Yasuhiro	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Miki, Yosuke	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Owaki, Yasuhito	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sawada, Michitaka	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Takasaki, Hideo	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Wong Lai Yong	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Yasuhiro	Management	F,N,A	F
NITTO DENKO CORPORATION	JP3684000007	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Miyuki	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suehiro, Kazufumi	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Tokio	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawaji, Katsuhiko	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yusuke	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurono, Toru	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koichiro	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Koichi	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tejima, Akitaka	Management	F,N,A	F
NITTO KOGYO CORPORATION	JP3682400001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NLIGHT, INC.	US65487K1007	United States	10-Jun-2025	Annual	Election of Directors Camille Nichols	Management	F,N,A	F
NLIGHT, INC.	US65487K1007	United States	10-Jun-2025	Annual	Election of Directors Scott Keeney	Management	F,N,A	F
NLIGHT, INC.	US65487K1007	United States	10-Jun-2025	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
NLIGHT, INC.	US65487K1007	United States	10-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Advisory approval of NMI Holdings, Inc.'s executive compensation.	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Advisory vote on whether the frequency of the stockholder vote on our executive compensation should be every 1, 2 or 3 years.	Management	1,2,3,A	1
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Election of Directors Adam S. Pollitzer	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Election of Directors Bradley M. Shuster	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Election of Directors John C. Erickson	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Election of Directors Lynn S. McCreary	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Election of Directors Michael Embler	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Election of Directors Michael Montgomery	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Election of Directors Priya Huskins	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Election of Directors Regina Muehlhauser	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Election of Directors Steven L. Scheid	Management	F,N,A	F
NMI HOLDINGS, INC.	US6292093050	United States	8-May-2025	Annual	Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors.	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO AMEND THE LEVEL OF THE FIXED ANNUAL FEE FOR THE CHAIR OF THE SUPERVISORY BOARD	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT EY ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR OF THE COMPANY TO AUDIT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEARS 2026 THROUGH 2029	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT EY ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR OF THE COMPANY TO CARRY OUT THE ASSURANCE OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2026 THROUGH 2029	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR OF THE COMPANY TO CARRY OUT THE ASSURANCE OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANY S SHARE CAPITAL	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 10.A.(I)	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2024 REMUNERATION REPORT	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO PAY OUT DIVIDEND	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT CECILIA REYES AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT INGA BEALE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT ROB LELIEVELD AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
NN GROUP N.V.	NL0010773842	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Election of Director to serve for a term ending at the 2026 Annual Meeting of stockholders and until their successors are duly elected and qualified: Betsy D. Holden	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Election of Director to serve for a term ending at the 2026 Annual Meeting of stockholders and until their successors are duly elected and qualified: David M. Fick	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Election of Director to serve for a term ending at the 2026 Annual Meeting of stockholders and until their successors are duly elected and qualified: Edward J. Fritsch	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Election of Director to serve for a term ending at the 2026 Annual Meeting of stockholders and until their successors are duly elected and qualified: Elizabeth C. Gulacsy	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Election of Director to serve for a term ending at the 2026 Annual Meeting of stockholders and until their successors are duly elected and qualified: Kamau O. Witherspoon	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Election of Director to serve for a term ending at the 2026 Annual Meeting of stockholders and until their successors are duly elected and qualified: Pamela K. M. Beall	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Election of Director to serve for a term ending at the 2026 Annual Meeting of stockholders and until their successors are duly elected and qualified: Stephen A. Horn, Jr.	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Election of Director to serve for a term ending at the 2026 Annual Meeting of stockholders and until their successors are duly elected and qualified: Steven D. Cosler	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Non-binding advisory approval of the compensation of our named executive officers as described in this Proxy Statement.	Management	F,N,A	F
NNN REIT, INC.	US6374171063	United States	13-May-2025	Annual	Ratification of the selection of our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Approval by Advisory Vote of the Company's Executive Compensation.	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Approval by Advisory Vote of the Directors' Remuneration Report.	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Approve the Terms of the Agreements and Counterparties Pursuant to Which we may Purchase our Class A Ordinary Shares.	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Authorization of Audit Committee to Determine UK Statutory Auditors' Compensation.	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Authorization of the Board to Allot Shares without Rights of Pre-Emption.	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Authorization of the Board to Allot Shares.	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Election of Director: Alan J. Hirshberg	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Election of Director: Charles M. Sledge	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Election of Director: Claus V. Hemmingsen	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Election of Director: H. Keith Jennings	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Election of Director: Kristin H. Holth	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Election of Director: Patrice Douglas	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Election of Director: Robert W. Eifler	Management	F,N,A	F
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP (US) as Independent Registered Public Accounting Firm for Fiscal Year 2025.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NOBLE CORPORATION PLC	GB00BMXNWH07	United States	8-May-2025	Annual	Re-appointment of PricewaterhouseCoopers LLP (UK) as UK Statutory Auditor.	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ito, Kunimitsu	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miura, Keiichi	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyo, Masanobu	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sagara, Yuriko	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Izumi	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamada, Takashi	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Manabu	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawamura, Koji	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi	Management	F,N,A	F
NOF CORPORATION	JP3753400005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NOHMI BOSAI LTD.	JP3759800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Masahiro	Management	F,N,A	F
NOHMI BOSAI LTD.	JP3759800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Keiko	Management	F,N,A	F
NOHMI BOSAI LTD.	JP3759800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masayuki	Management	F,N,A	F
NOHMI BOSAI LTD.	JP3759800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Takeshi	Management	F,N,A	F
NOHMI BOSAI LTD.	JP3759800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Senda, Takehiko	Management	F,N,A	F
NOHMI BOSAI LTD.	JP3759800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiotani, Shin	Management	F,N,A	N
NOHMI BOSAI LTD.	JP3759800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Tetsuya	Management	F,N,A	F
NOHMI BOSAI LTD.	JP3759800000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hatano, Hiroaki	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Fumiko	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hiramoto, Kazuo	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hori, Fukujiro	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Horiuchi, Fumiko	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ishihara, Ayako	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iwami, Hiroyuki	Management	F,N,A	N
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kunii, Hirofumi	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nojima, Hiroshi	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nukumori, Hajime	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okazaki, Soichi	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shibahara, Masaru	Management	F,N,A	F
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Ryuji	Management	F,N,A	N
NOJIMA CO.,LTD.	JP3761600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamane, Junichi	Management	F,N,A	F
NOK CORPORATION	JP3164800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Orita, Junichi	Management	F,N,A	F
NOK CORPORATION	JP3164800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yuki	Management	F,N,A	F
NOK CORPORATION	JP3164800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Chikashi	Management	F,N,A	F
NOK CORPORATION	JP3164800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Masao	Management	F,N,A	N
NOK CORPORATION	JP3164800009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akira	Management	F,N,A	F
NOK CORPORATION	JP3164800009	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR FOR THE FINANCIAL YEAR 2026: DELOITTE OY	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ELIZABETH CRAIN (CURRENT MEMBER)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: KAI OISTAMO (CURRENT MEMBER)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: LISA HOOK (CURRENT MEMBER)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MIKE MCNAMARA (CURRENT MEMBER)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: PERNILLE ERENBJERG (NEW MEMBER CANDIDATE)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: SARI BALDAUF (CURRENT MEMBER, CHAIR)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: THOMAS DANNENFELDT (CURRENT MEMBER)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: THOMAS SAUERESSIG (CURRENT MEMBER)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: TIMO AHOPELTO (CURRENT MEMBER)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: TIMO IHAMUOTILA (NEW MEMBER CANDIDATE)	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER FOR THE FINANCIAL YEAR 2026: DELOITTE	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	PRESENTATION AND ADOPTION OF THE REMUNERATION POLICY	Management	F,N,A	Mix
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: 10	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
NOKIA CORP	FI0009000681	Finland	29-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF DIVIDEND AND ASSETS FROM THE RESERVE FOR INVESTED UNRESTRICTED EQUITY	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	APPOINT ERNST & YOUNG AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	APPROVE CHARITABLE DONATIONS OF UP TO EUR 250,000	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT AND CEO	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 13.8 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 115,000 FOR CHAIR, EUR 76,000 FOR DEPUTY CHAIR AND EUR 53,500 FOR OTHER DIRECTORS; APPROVE MEETING FEES	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NOKIAN TYRES PLC	FI0009005318	Finland	7-May-2025	Annual General Meeting	REELECT ELINA BJORKLUND (VICE CHAIR), SUSANNE HAHN, JUKKA HIENONEN (CHAIR), MARKUS KORSTEN, ELISA MARKULA, CHRISTOPHER OSTANDER AND JOUKO POLONEN AS DIRECTORS; ELECT ANTTI MAKINEN AS NEW DIRECTOR	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	APPROVAL OF THE TRANSFER OF THE WARRANTS TO SENIOR EXECUTIVES IN THE COMPANY AND OTHER GROUP COMPANIES	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF A CHAIRMAN TO PRESIDE OVER THE AGM	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS, THE CHAIRMAN OF THE BOARD AND AUDITORS - ELECTION OF AUDITOR	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS, THE CHAIRMAN OF THE BOARD AND AUDITORS - NEW-ELECTION OF AV KLAS FORSSTROM AS THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS, THE CHAIRMAN OF THE BOARD AND AUDITORS - RE-ELECTION OF ASA HEDIN AS BOARD MEMBER	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS, THE CHAIRMAN OF THE BOARD AND AUDITORS - RE-ELECTION OF CARINA VAN DEN BERG AS BOARD MEMBER	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS, THE CHAIRMAN OF THE BOARD AND AUDITORS - RE-ELECTION OF ERIK LYNGE-JORLEN AS BOARD MEMBER	Management	F,N,A	N
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS, THE CHAIRMAN OF THE BOARD AND AUDITORS - RE-ELECTION OF KLAS FORSSTROM AS BOARD MEMBER	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS, THE CHAIRMAN OF THE BOARD AND AUDITORS - RE-ELECTION OF LOVISA HAMRIN AS BOARD MEMBER	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS, THE CHAIRMAN OF THE BOARD AND AUDITORS - RE-ELECTION OF SVEN BOSTROM AS BOARD MEMBER	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBERS, THE CHAIRMAN OF THE BOARD AND AUDITORS - RE-ELECTION OF TOMAS BLOMQUIST AS BOARD MEMBER	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	ISSUE OF WARRANTS WITH DEVIATION FROM THE SHAREHOLDERS' PREFERENTIAL RIGHTS	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	NUMBER OF AUDITORS	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	NUMBER OF BOARD MEMBERS	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION AS TO WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION CONCERNING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE BOARD'S REMUNERATION REPORT	Management	F,N,A	N
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD TO RESOLVE ON NEW ISSUES OF CLASS B SHARES	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - AGNETA OLSSON (DEPUTY BOARD MEMBER - EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - ARIF MISLIMI (DEPUTY BOARD MEMBER - EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - ASA HEDIN (BOARD MEMBER)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - BJORN JACOBSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - CARINA VAN DEN BERG (BOARD MEMBER)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - CHRISTER WAHLQUIST (CEO)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - ERIK LYNGE-JORLEN (BOARD MEMBER)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - FREDRIK ARP (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - KLAS FORSSTROM (BOARD MEMBER)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - LARS-AKE RYDH (BOARD MEMBER UNTIL THE 2024 AGM)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - LOVISA HAMRIN (BOARD MEMBER)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - STEVEN GORIAL (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - SVEN BOSTROM (BOARD MEMBER)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY - TOMAS BLOMQUIST (BOARD MEMBER)	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DIVIDEND AND RECORD DATE	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	THE AUDITOR	Management	F,N,A	F
NOLATO AB	SE0015962477	Sweden	6-May-2025	Annual General Meeting	THE BOARD MEMBERS	Management	F,N,A	F
NOMURA CO.,LTD.	JP3762400004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanai, Chihiro	Management	F,N,A	F
NOMURA CO.,LTD.	JP3762400004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harayama, Asako	Management	F,N,A	F
NOMURA CO.,LTD.	JP3762400004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Yoshitaka	Management	F,N,A	F
NOMURA CO.,LTD.	JP3762400004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimishima, Tatsumi	Management	F,N,A	F
NOMURA CO.,LTD.	JP3762400004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maejima, Takayuki	Management	F,N,A	F
NOMURA CO.,LTD.	JP3762400004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsutomi, Shigeo	Management	F,N,A	F
NOMURA CO.,LTD.	JP3762400004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okumoto, Kiyotaka	Management	F,N,A	F
NOMURA CO.,LTD.	JP3762400004	Japan	22-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishiguro, Miyuki	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishizuka, Masahiro	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director J. Christopher Giancarlo	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nagai, Koji	Management	F,N,A	N
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Yutaka	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nellie Liang	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Shoji	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okuda, Kentaro	Management	F,N,A	N
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Oshima, Taku	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Patricia Mosser	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takahara, Takahisa	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Victor Chu	Management	F,N,A	F
NOMURA HOLDINGS, INC.	JP3762600009	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	N
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Niijima, Yumiko	Management	F,N,A	F
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Seshimo, Shinobu	Management	F,N,A	F
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Shinsuke	Management	F,N,A	F
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yoshinari	Management	F,N,A	F
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishie, Katsuji	Management	F,N,A	F
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Shiro	Management	F,N,A	F
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Senda, Toyosaku	Management	F,N,A	N
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Makoto	Management	F,N,A	N
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Change Company Location, Amend the Articles Related to Substitute Directors	Management	F,N,A	F
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ichihara, Yukio	Management	F,N,A	F
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Takayuki	Management	F,N,A	F
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nogami, Saimon	Management	F,N,A	F
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	Management	F,N,A	N
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	Management	F,N,A	F
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi	Management	F,N,A	F
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	Management	F,N,A	N
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	Management	F,N,A	F
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoshinori	Management	F,N,A	F
NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyakawa, Akiko	Management	F,N,A	F
NOMURA REAL ESTATE MASTER FUND,INC.	JP3048110005	Japan	28-May-2025	ExtraOrdinary General Meeting	Amend Articles to: Change Company Location, Set the Maximum Size of Corporate Officers	Management	F,N,A	F
NOMURA REAL ESTATE MASTER FUND,INC.	JP3048110005	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Koyama, Toko	Management	F,N,A	F
NOMURA REAL ESTATE MASTER FUND,INC.	JP3048110005	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Okada, Mika	Management	F,N,A	F
NOMURA REAL ESTATE MASTER FUND,INC.	JP3048110005	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Uchiyama, Mineo	Management	F,N,A	F
NOMURA REAL ESTATE MASTER FUND,INC.	JP3048110005	Japan	28-May-2025	ExtraOrdinary General Meeting	Appoint an Executive Director Yoshida, Shuhei	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hihara, Takeshi	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Inada, Yoichi	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawasaki, Hiroko	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kosakai, Kenkichi	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Takayuki	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akatsuka, Yo	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Eriko	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ebato, Ken	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobori, Hideki	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Konomoto, Shingo	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Tetsuji	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sagano, Fumihiko	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Masaaki	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Kaga	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Asai, Eriko	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO APPROVE MS. FAN JINGHAN AS A SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO APPROVE MS. WANG YUAN AS A SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE MR. GU ZHAOYANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE APPOINTMENT OF ERNST AND YOUNG HUA MING LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025 AND RE-APPOINTMENT OF ERNST AND YOUNG AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATIONS	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE COMPANYS APPLICATION FOR CREDIT LINES FROM BANKS AND OTHER FINANCIAL INSTITUTIONS AND RELEVANT AUTHORISATIONS TO THE BOARD	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2024 OF RMB0.76 PER SHARE (TAX INCLUSIVE)	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PROPOSAL TO GRANT THE GENERAL MANDATE TO ISSUE SHARES TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH SHARES OF NOMINAL VALUE OF RMB0.1 EACH IN THE SHARE CAPITAL OF THE COMPANY, WITH THE AGGREGATE NUMBER OF SHARES TO BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE BOARD NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL AS AT THE DATE OF PASSING OF THIS RESOLUTION (EXCLUDING TREASURY SHARES)	Management	F,N,A	N
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PROPOSAL TO GRANT THE GENERAL MANDATE TO REPURCHASE SHARES TO THE BOARD TO REPURCHASE H SHARES WHICH IS NOT MORE THAN 10% THE NUMBER OF ALL ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PROVISION OF GUARANTEE IN FAVOUR OF WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
NONGFU SPRING CO., LTD.	CNE100004272	China	20-May-2025	Annual General Meeting	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 1.70 PER SHARE	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	AMEND CORPORATE PURPOSE	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	APPROVE CREATION OF NOK 620,993.75 POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 625,500 FOR CHAIR, NOK 388,500 FOR DEPUTY CHAIR, NOK 355,000 FOR EXTERNAL BOARD MEMBERS AND NOK 101,000 FOR INTERNAL BOARD MEMBERS; APPROVE COMMITTEE FEES	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	APPROVE REMUNERATION OF NOMINATION COMMITTEE	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT (ADVISORY VOTE)	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM FOR THE PURPOSE OF INVESTMENT OR FOR SUBSEQUENT SALE OR DELETION OF SHARES	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	N
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	ELECT KARL G. HOGTUN AS NEW MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
NORCONSULT ASA	NO0013052209	Norway	5-May-2025	Annual General Meeting	REELECT NILS MORTEN HUSEBY (CHAIR), MARI THJOMOE (VICE CHAIR), LARS-PETTER NESVAG AND SANDRA KURU AS DIRECTORS	Management	F,N,A	F
NORDEX SE	DE000A0D6554	Germany	6-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
NORDEX SE	DE000A0D6554	Germany	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
NORDEX SE	DE000A0D6554	Germany	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
NORDEX SE	DE000A0D6554	Germany	6-May-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	N
NORDEX SE	DE000A0D6554	Germany	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
NORDEX SE	DE000A0D6554	Germany	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
NORDEX SE	DE000A0D6554	Germany	6-May-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 7 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
NORDEX SE	DE000A0D6554	Germany	6-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
NORDEX SE	DE000A0D6554	Germany	6-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	ADVISORY VOTE OF THE LONG-TERM EQUITY-LINKED INCENTIVE PLAN FOR ALL EMPLOYEES	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	ADVISORY VOTE ON THE BOARD OF DIRECTOR'S REMUNERATION REPORT 2024	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	ALTERNATIVE PROPOSAL BY THE BOARD OF DIRECTORS: BIRGER STEEN, ANITA HUUN, ANNASTIINA HINTSA, HELMUT GASSEL AND SNORRE KJESBU	Shareholder	F,N,A	D
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	APPROVAL OF ANNUAL FINANCIAL STATEMENTS AND THE BOARD'S REPORT, INCLUDING CONSOLIDATED ACCOUNTS AND YEAR-END ALLOCATIONS, FOR 2024	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	APPROVAL OF COMPENSATION TO THE AUDITOR	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	APPROVAL OF COMPENSATION TO THE BOARD, THE NOMINATION COMMITTEE AND THE AUDITOR - APPROVAL OF COMPENSATION TO THE BOARD	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	APPROVAL OF COMPENSATION TO THE NOMINATION COMMITTEE	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	APPROVAL OF INVITATION AND THE AGENDA	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTOR'S GUIDELINES AND POLICY FOR REMUNERATION OF SENIOR EXECUTIVES	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	ELECTION OF MEETING CHAIR AND INDIVIDUAL TO SIGN THE MINUTES	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	ELECTION OF MEMBER TO SERVE ON THE NOMINATION COMMITTEE - CHAIR: FREDRIK THORESEN (RE-ELECTION, NEW CHAIR)	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	ELECTION OF MEMBER TO SERVE ON THE NOMINATION COMMITTEE: ARNE GRAEE (NEW)	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	ELECTION OF MEMBER TO SERVE ON THE NOMINATION COMMITTEE: EIVIND LOTSBERG (RE-ELECTION)	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	ELECTION OF MEMBERS TO SERVE ON THE BOARD OF DIRECTORS - PROPOSAL MADE BY THE NOMINATION COMMITTEE: DIETER MAY (CHAIR), INGER BERG ORSTAVIK, ANITA HUUN, ANNASTIINA HINTSA AND HELMUT GASSEL	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	POWER OF ATTORNEY FOR PURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	POWER OF ATTORNEY TO THE BOARD TO - ISSUE NEW SHARES	Management	F,N,A	F
NORDIC SEMICONDUCTOR ASA	NO0003055501	Norway	5-May-2025	Annual General Meeting	TAKE UP CONVERTIBLE LOANS	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.10 PER SHARE	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA BACK	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CHARLOTTA NILSSON	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK BERGSTROM	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GUSTAF UNGER	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HENRIK RATTZEN	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN AKERBLOM	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KARITHA ERICSON	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS-AKE NORLING (CEO)	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF THERESE HILLMAN	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TOM DINKELSPIEL	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE LONG TERM INCENTIVE PLAN 2025	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR EACH OTHER DIRECTOR IN THE AMOUNT OF SEK 515,000	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR THE AUDIT COMMITTEE	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR THE IT COMMITTEE	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR THE REMUNERATION COMMITTEE	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR THE RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF CHAIR OF BOARD IN THE AMOUNT OF SEK 1.03 MILLION	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE REPURCHASE OF WARRANTS; APPROVE ISSUANCE OF SHARES	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	APPROVE SEK 12.6 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE CAPITALIZATION OF RESERVES OF SEK 12.6 MILLION FOR A BONUS ISSUE	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	REELECT ANNA BACK AS DIRECTOR	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	REELECT CHARLOTTA NILSSON AS DIRECTOR	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	REELECT FREDRIK BERGSTROM AS DIRECTOR	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	REELECT HENRIK RATTZEN AS DIRECTOR	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	REELECT JOHAN AKERBLOM AS DIRECTOR	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	REELECT KARITHA ERICSON AS DIRECTOR	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	REELECT THERESE HILLMAN AS DIRECTOR	Management	F,N,A	F
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	REELECT TOM DINKELSPIEL AS BOARD CHAIR	Management	F,N,A	N
NORDNET AB	SE0015192067	Sweden	28-Apr-2025	Annual General Meeting	REELECT TOM DINKELSPIEL AS DIRECTOR	Management	F,N,A	N
NORDSTROM, INC.	US6556641008	United States	16-May-2025	Special	To adjourn the Special Meeting from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
NORDSTROM, INC.	US6556641008	United States	16-May-2025	Special	To approve the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), dated as of December 22, 2024, by and among Nordstrom, Norse Holdings, Inc., and Navy Acquisition Co. Inc.	Management	F,N,A	F
NORDSTROM, INC.	US6556641008	United States	16-May-2025	Special	To approve, on a non-binding, advisory basis, certain compensation that will or may become payable by Nordstrom to its named executive officers in connection with the merger of Navy Acquisition Co. Inc., a wholly owned subsidiary of Norse Holdings, Inc., with and into Nordstrom.	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2025 Annual Meeting of Shareholders.	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Christopher T. Jones	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Claude Mongeau	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Francesca A. DeBiase	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Gilbert H. Lamphere	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: John C. Huffard, Jr.	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Lori J. Ryerkerk	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Marcela E. Donadio	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Mark R. George	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Mary K. Heitkamp	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Philip S. Davidson	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Richard H. Anderson	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: Sameh Fahmy	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Election of Director: William Clyburn, Jr.	Management	F,N,A	F
NORFOLK SOUTHERN CORPORATION	US6558441084	United States	8-May-2025	Annual	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2025.	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	ADOPTION OF GUIDELINES ON COMPENSATION FOR SENIOR EXECUTIVES	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	AUDITOR - ERNST YOUNG AB (RE-ELECTION)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	BOARD MEMBERS - ARIAN FALCK RAOOF (RE-ELECTION)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	BOARD MEMBERS - BENGT EDHOLM (RE-ELECTION)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	BOARD MEMBERS - ERIK SELIN (RE-ELECTION)	Management	F,N,A	N
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	BOARD MEMBERS - MARIE OSBERG (RE-ELECTION)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	BOARD MEMBERS - PER LINDBLAD (NEW ELECTION)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	BOARD MEMBERS - ULF CROONA (RE-ELECTION)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	CHAIRMAN OF THE BOARD - ERIK SELIN (RE-ELECTION)	Management	F,N,A	N
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	DETERMINATION OF THE FEES FOR THE BOARD AND THE AUDITORS	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND, WHERE APPLICABLE, THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	ELECTION OF A CHAIRMAN FOR THE MEETING - ANDERS STRID	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES OF THE MEETING	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF VOTING LIST	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - ARIAN FALCK RAOOF (RE-ELECTION)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - BENGT EDHOLM (BOARD MEMBER)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - CHARLOTTE HYBINETTE (BOARD MEMBER)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - ERIK SELIN (CHAIRMAN)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - MARIE OSBERG (BOARD MEMBER)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - MARTIN NOSSMAN (CEO)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO - ULF CROONA (BOARD MEMBER)	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT, BALANCE SHEET, AND CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION REGARDING THE APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE REPURCHASES AND TRANSFERS OF TREASURY SHARES	Management	F,N,A	F
NORION BANK AB	SE0017831795	Sweden	6-May-2025	Annual General Meeting	RESOLUTION TO AUTHORIZE THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	F
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fuma, Yuko	Management	F,N,A	F
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Chika	Management	F,N,A	N
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Morisaki, Takashi	Management	F,N,A	N
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Takahiro	Management	F,N,A	N
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Funabiki, Eiko	Management	F,N,A	F
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Higashiyama, Akira	Management	F,N,A	N
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Hiroshi	Management	F,N,A	N
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Tomoaki	Management	F,N,A	F
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Makoto	Management	F,N,A	F
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Mizuki	Management	F,N,A	N
NORITAKE CO.,LIMITED	JP3763000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Seiji	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 3.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNETTE STIEVE FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DANIEL HEYMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUIDO GRANDI FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DENISE KOOPMANS FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERIKA SCHULTE FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN MUELLER-KIRCHHOFS FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARK WILHELMS FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS DISTELHOFF FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIGUEL BORREGO FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RITA FORST FOR FISCAL YEAR 2024	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 200 MILLION; APPROVE CREATION OF EUR 3.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	ELECT EREK SPECKERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	ELECT KERSTIN MUELLER-KIRCHHOFS TO THE SUPERVISORY BOARD	Management	F,N,A	F
NORMA GROUP SE	DE000A1H8BV3	Germany	13-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 2.25 PER SHARE	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	APPROVE NOK 33.5 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 1 MILLION FOR CHAIR, NOK 536,000 FOR VICE CHAIR AND NOK 469,000 FOR THE OTHER DIRECTORS; APPROVE COMMITTEE FEES	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	APPROVE REMUNERATION OF MEMBERS OF NOMINATION COMMITTE	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	ELECT HARALD SERC-HANSSEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	ELECT KARL MATHISEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	ELECT KIM WAHL AS NEW DIRECTOR	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	ELECT MURIEL BJORSETH HANSEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	ELECT SUSANNE MUNCH THORE (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL TO INVESTIGATE INVOLVEMENT IN NUCLEAR POWER	Shareholder	F,N,A	N
NORSK HYDRO ASA	NO0005052605	Norway	9-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE PROPOSAL TO INVESTIGATE THE ESTABLISHMENT OF A SMALL MODULAR REACTOR TO SUPPLY ELECTRIC POWER TO SUNNDAL VERK	Shareholder	F,N,A	N
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	Election of Director - Bryan D. Pinney	Management	F,N	F
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	Election of Director - John J. Pollesel	Management	F,N	F
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	Election of Director - Joseph C. Lambert	Management	F,N	F
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	Election of Director - Kristina E. Williams	Management	F,N	F
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	Election of Director - Martin R. Ferron	Management	F,N	F
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	Election of Director - Maryse C. Saint-Laurent	Management	F,N	F
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	Election of Director - Thomas P. Stan	Management	F,N	F
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	Election of Director - Vanessa A. Guthrie	Management	F,N	F
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	KPMG LLP are appointed as auditors of the Corporation for the ensuing year and the directors are authorized to fix their remuneration as such.	Management	F,W	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Canada	14-May-2025	Annual	To vote on the advisory resolution, the full text of which is set forth in the Circular, with respect to the Corporation's approach to executive compensation as more particularly described in the Circular under the heading "Advisory Vote on Executive Compensation". The advisory resolution shall not diminish the roles and responsibilities of the Board of Directors.	Management	F,N	F
NORTH PACIFIC BANK,LTD.	JP3843400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kurio, Shiro	Management	F,N,A	F
NORTH PACIFIC BANK,LTD.	JP3843400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobe, Toshiaki	Management	F,N,A	F
NORTH PACIFIC BANK,LTD.	JP3843400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Hitoshi	Management	F,N,A	F
NORTH PACIFIC BANK,LTD.	JP3843400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuyama, Hironobu	Management	F,N,A	N
NORTH PACIFIC BANK,LTD.	JP3843400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Akira	Management	F,N,A	F
NORTH PACIFIC BANK,LTD.	JP3843400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Mitsuharu	Management	F,N,A	N
NORTH PACIFIC BANK,LTD.	JP3843400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoneta, Kazushi	Management	F,N,A	F
NORTH PACIFIC BANK,LTD.	JP3843400007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NORTHERN DATA AG	DE000A0SMU87	Germany	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
NORTHERN DATA AG	DE000A0SMU87	Germany	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
NORTHERN DATA AG	DE000A0SMU87	Germany	21-May-2025	Annual General Meeting	RATIFY LIEBHART AND KOLLEGEN PARTG MBB AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	Election of Directors Bahram Akradi	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	Election of Directors Jennifer Pomerantz	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	Election of Directors Lisa Bromiley	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	Election of Directors Michael Frantz	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	Election of Directors Nicholas O'Grady	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	Election of Directors Roy Easley	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	Election of Directors Stuart Lasher	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	Election of Directors William Kimble	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
NORTHERN OIL AND GAS, INC.	US6655313079	United States	22-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Approval, by an advisory vote, of the 2024 compensation of the Corporation's named executive officers.	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Chandra Dhandapani	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Charles A. Tribbett III	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: David H. B. Smith, Jr.	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Dean M. Harrison	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Donald Thompson	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Jay L. Henderson	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Marcy S. Klevorn	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Martin P. Slark	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Michael G. O'Grady	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Richard M. Petrino	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Robert E. Moritz	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Siddharth N. (Bobby) Mehta	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Election of Director: Susan Crown	Management	F,N,A	F
NORTHERN TRUST CORPORATION	US6658591044	United States	22-Apr-2025	Annual	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NORTHFIELD BANCORP, INC.	US66611T1088	United States	28-May-2025	Annual	An advisory, non-binding proposal with respect to the frequency that stockholders will vote on our executive compensation.	Management	1,2,3,A	1
NORTHFIELD BANCORP, INC.	US66611T1088	United States	28-May-2025	Annual	An advisory, non-binding resolution, to approve the executive compensation described in the Proxy Statement.	Management	F,N,A	F
NORTHFIELD BANCORP, INC.	US66611T1088	United States	28-May-2025	Annual	Election of Directors Frank P. Patafio#	Management	F,N,A	F
NORTHFIELD BANCORP, INC.	US66611T1088	United States	28-May-2025	Annual	Election of Directors Gil Chapman#	Management	F,N,A	W
NORTHFIELD BANCORP, INC.	US66611T1088	United States	28-May-2025	Annual	Election of Directors Paul V. Stahlin*	Management	F,N,A	F
NORTHFIELD BANCORP, INC.	US66611T1088	United States	28-May-2025	Annual	Election of Directors Steven M. Klein#	Management	F,N,A	F
NORTHFIELD BANCORP, INC.	US66611T1088	United States	28-May-2025	Annual	The ratification of the appointment of Crowe LLP as independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	Election of Director: Christine Healy	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	Election of Director: Doyle Beneby	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	Election of Director: Eckhardt Ruemmler	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	Election of Director: Ellen Smith	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	Election of Director: Helen Mallovy Hicks	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	Election of Director: Ian Pearce	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	Election of Director: Keith Halbert	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	Election of Director: Kevin Glass	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	Election of Director: Lisa Colnett	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	ELECTION OF DIRECTORS: Election of Director: John W. Brace	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	The reappointment of Ernst & Young LLP as auditors of the Corporation and authorization of the directors to fix the auditors' remuneration.	Management	F,W	F
NORTHLAND POWER INC.	CA6665111002	Canada	21-May-2025	Annual	The resolution to accept Northland's approach to executive compensation.	Management	F,N	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Ann M. Fudge	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Arvind Krishna	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: David P. Abney	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Gary Roughead	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: James S. Turley	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Kathy J. Warden	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Kimberly A. Ross	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Madeleine A. Kleiner	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Marianne C. Brown	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Mark A. Welsh III	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Mary A. Winston	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Election of Director: Thomas M. Schoewe	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2025.	Management	F,N,A	F
NORTHROP GRUMMAN CORPORATION	US6668071029	United States	21-May-2025	Annual	Shareholder proposal to support improved clawback policy regarding unearned executive pay.	Shareholder	F,N,A	N
NORTHWEST BANCSHARES, INC.	US6673401039	United States	17-Apr-2025	Annual	An advisory, non-binding resolution to approve the executive compensation described in the Proxy Statement.	Management	F,N,A	N
NORTHWEST BANCSHARES, INC.	US6673401039	United States	17-Apr-2025	Annual	Election of Directors John P. Meegan	Management	F,N,A	W
NORTHWEST BANCSHARES, INC.	US6673401039	United States	17-Apr-2025	Annual	Election of Directors Mark A. Paup	Management	F,N,A	F
NORTHWEST BANCSHARES, INC.	US6673401039	United States	17-Apr-2025	Annual	Election of Directors Robert M. Campana	Management	F,N,A	F
NORTHWEST BANCSHARES, INC.	US6673401039	United States	17-Apr-2025	Annual	Election of Directors Timothy B. Fannin	Management	F,N,A	F
NORTHWEST BANCSHARES, INC.	US6673401039	United States	17-Apr-2025	Annual	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Canada	27-May-2025	Annual	Appointment of Deloitte LLP as auditors of the REIT and authorization of the REIT's Board of Trustees to fix Deloitte LLP's remuneration.	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Canada	27-May-2025	Annual	Election of Trustee - David Klein	Management	F,W	F
NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Canada	27-May-2025	Annual	Election of Trustee - Graham Garner	Management	F,W	F
NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Canada	27-May-2025	Annual	Election of Trustee - Karine MacIndoe	Management	F,W	F
NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Canada	27-May-2025	Annual	Election of Trustee - Laura King	Management	F,W	F
NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Canada	27-May-2025	Annual	Election of Trustee - Maureen O'Connell	Management	F,W	F
NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Canada	27-May-2025	Annual	Election of Trustee - Peter Aghar	Management	F,W	F
NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Canada	27-May-2025	Annual	Election of Trustee - Robert Julien	Management	F,W	F
NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	United States	22-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	United States	22-May-2025	Annual	Election of Directors Charles A. Wilhoite*	Management	F,N,A	W
NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	United States	22-May-2025	Annual	Election of Directors Jane L. Peverett*	Management	F,N,A	F
NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	United States	22-May-2025	Annual	Election of Directors Justin B. Palfreyman**	Management	F,N,A	F
NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	United States	22-May-2025	Annual	Election of Directors Mary E. Ludford*	Management	F,N,A	F
NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	United States	22-May-2025	Annual	Election of Directors Sandra McDonough*	Management	F,N,A	F
NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	United States	22-May-2025	Annual	Reapproval and amendment of the Long Term Incentive Plan.	Management	F,N,A	F
NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	United States	22-May-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as Northwest Natural Holding Company's independent registered public accountants for the fiscal year 2025.	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Election of Directors Brian Bird	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Election of Directors Britt Ide	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Election of Directors David Goodin	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Election of Directors Jan Horsfall	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Election of Directors Jeffrey Yingling	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Election of Directors Kent Larson	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Election of Directors Linda Sullivan	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Election of Directors Mahvash Yazdi	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Election of Directors Sherina Maye Edwards	Management	F,N,A	F
NORTHWESTERN ENERGY GROUP, INC.	US6680743050	United States	30-Apr-2025	Annual	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	ADVISORY VOTE ON THE REPORT ON EXECUTIVE REMUNERATION	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	APPROVAL OF GUIDELINES FOR SALARY AND OTHER REMUNERATION TO EXECUTIVE MANAGEMENT	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	APPROVAL OF INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2024	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY AND THE GROUP FOR 2024, INCLUDING BOARD AUTHORIZATION TO DISTRIBUTE DIVIDENDS	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO ISSUE SHARES	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO ISSUE SHARES IN CONNECTION WITH THE COMPANY'S INCENTIVE PROGRAMMES	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	DETERMINATION OF COMPENSATION TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	DETERMINATION OF COMPENSATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	ELECTION OF MR. BJOERN KISE AS MEMBER OF THE NOMINATION COMMITTEE FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	ELECTION OF MR. DANIEL SKJELDAM AS MEMBER OF THE BOARD FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	ELECTION OF MS. SOFIA ARHALL BERGENDORFF AS MEMBER OF THE BOARD FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	RE-ELECTION OF MR. JAN ERIK KLEPSLAND AS MEMBER OF THE NOMINATION COMMITTEE FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	RE-ELECTION OF MR. STEPHEN KAVANAGH AS MEMBER OF THE BOARD FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Norway	14-May-2025	Annual General Meeting	RE-ELECTION OF MR. SVEIN HARALD OEYGARD AS CHAIR OF THE BOARD FOR A PERIOD OF TWO YEARS	Management	F,N,A	F
NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	United States	12-Jun-2025	Annual	Approval of an amendment to our 2013 Performance Incentive Plan (our "Plan"), including an increase in the number of shares available for grant under our Plan	Management	F,N,A	F
NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	United States	12-Jun-2025	Annual	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers	Management	F,N,A	F
NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	United States	12-Jun-2025	Annual	Election of Class III Director: Harry C. Curtis	Management	F,N,A	F
NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	United States	12-Jun-2025	Annual	Election of Class III Director: Harry Sommer	Management	F,N,A	F
NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	United States	12-Jun-2025	Annual	Election of Class III Director: José E. Cil	Management	F,N,A	F
NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	United States	12-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for the year ending December 31, 2025 and the determination of PwC's remuneration by our Audit Committee	Management	F,N,A	F
NOS SGPS, SA	PTZON0AM0006	Portugal	11-Apr-2025	Annual General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	N
NOS SGPS, SA	PTZON0AM0006	Portugal	11-Apr-2025	Annual General Meeting	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	A
NOS SGPS, SA	PTZON0AM0006	Portugal	11-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
NOS SGPS, SA	PTZON0AM0006	Portugal	11-Apr-2025	Annual General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
NOS SGPS, SA	PTZON0AM0006	Portugal	11-Apr-2025	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL WITHOUT CANCELLATION OF SHARES AND AMEND ARTICLE 4 ACCORDINGLY	Management	F,N,A	F
NOS SGPS, SA	PTZON0AM0006	Portugal	11-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	F,N,A	F
NOS SGPS, SA	PTZON0AM0006	Portugal	11-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	F,N,A	F
NOS SGPS, SA	PTZON0AM0006	Portugal	11-Apr-2025	Annual General Meeting	ELECT CORPORATE BODIES FOR 2025-2027 TERM	Management	F,N,A	A
NOS SGPS, SA	PTZON0AM0006	Portugal	11-Apr-2025	Annual General Meeting	ELECT REMUNERATION COMMITTEE FOR 2025-2027 TERM	Management	F,N,A	A
NOV INC.	US62955J1034	United States	20-May-2025	Annual	Election of Director for a term of one year: Ben A. Guill	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	Election of Director for a term of one year: Christian S. Kendall	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	Election of Director for a term of one year: Clay C. Williams	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	Election of Director for a term of one year: David D. Harrison	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	Election of Director for a term of one year: Marcela E. Donadio	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	Election of Director for a term of one year: Patricia B. Melcher	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	Election of Director for a term of one year: Patricia Martinez	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	Election of Director for a term of one year: Robert S. Welborn	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	Election of Director for a term of one year: William R. Thomas	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	To approve an amendment and restatement of the NOV Inc. Long-Term Incentive Plan.	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
NOV INC.	US62955J1034	United States	20-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2025.	Management	F,N,A	F
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	APPROVE AMENDED COMPENSATION TERMS OF DIRECTORS	Management	F,N,A	F
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	APPROVE AMENDED EMPLOYMENT TERMS OF GABRIEL WAISMAN, PRESIDENT AND CEO	Management	F,N,A	F
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS	Management	F,N,A	F
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	REELECT AVI COHEN AS DIRECTOR	Management	F,N,A	F
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	REELECT EITAN OPPENHAIM AS DIRECTOR	Management	F,N,A	F
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	REELECT RAANAN COHEN AS DIRECTOR	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	REELECT SARIT SAGIV AS DIRECTOR	Management	F,N,A	F
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	REELECT YANIV GARTY AS DIRECTOR	Management	F,N,A	F
NOVA LTD	IL0010845571	Israel	18-Jun-2025	Annual General Meeting	REELECT ZEHAVA SIMON AS DIRECTOR	Management	F,N,A	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Appointment of Auditors: Appointment of PricewaterhouseCoopers LLP as the Auditors of the Company until the next Annual General Meeting or until a successor is appointed and authorizing the Directors through the Audit Committee to fix their remuneration. See disclosure under the heading "Appointment of Auditors" as set out in the Company's Management Information Circular dated March 24, 2025.	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Approval of Non-Binding Advisory Vote on Executive Compensation: Approval of a non-binding resolution approving the compensation of the Company's Named Executive Officers. See disclosure under the heading "Additional Matters to be Acted Upon" as set out in the Company's Management Information Circular dated March 24, 2025.	Management	F,N,A	N
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Daniel Muñiz Quintanilla	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Dawn Whittaker	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Dr. Diane Garrett	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Dr. Elaine Dorward-King	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Dr. Thomas Kaplan	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Ethan Schutt	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Gregory Lang	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Hume Kyle	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Kalidas Madhavpeddi	Management	F,W	F
NOVAGOLD RESOURCES INC.	CA66987E2069	United States	15-May-2025	Annual	Election of Director: Kevin McArthur	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Approval, on an advisory (non-binding) basis, of the Company's executive compensation.	Management	F,N,A	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Approval, on an advisory (non-binding) basis, the frequency of future shareholder votes on the Company's executive compensation.	Management	1,2,3,A	1
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Election of Director: Barbara B. Hulit	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Election of Director: Darlene J.S. Solomon	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Election of Director: Frank A. Wilson	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Election of Director: Mary Kay Ladone	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Election of Director: Matthijs Glastra	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Election of Director: Maxine L. Mauricio	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Election of Director: R. Matthew Johnson	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	Election of Director: Thomas N. Secor	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	ELECTION OF DIRECTORS: Election of Director: Lonny J. Carpenter	Management	F,W	F
NOVANTA INC.	CA67000B1040	United States	29-May-2025	Annual	To appoint Deloitte & Touche LLP as the Company's independent registered public accounting firm to serve until the 2026 Annual Meeting of Shareholders.	Management	F,W	F
NOVATEK MICROELECTRONICS CORP	TW0003034005	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
NOVATEK MICROELECTRONICS CORP	TW0003034005	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO APPROVE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
NOVATEK MICROELECTRONICS CORP	TW0003034005	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND :TWD 28 PER SHARE.	Management	F,N,A	F
NOVAVAX, INC.	US6700024010	United States	20-Jun-2025	Annual	Election of Class III Director to serve for a three-year term expiring at the 2028 Annual Meeting of Stockholders: Charles W. Newton	Management	F,N,A	F
NOVAVAX, INC.	US6700024010	United States	20-Jun-2025	Annual	Election of Class III Director to serve for a three-year term expiring at the 2028 Annual Meeting of Stockholders: John W. Shiver, Ph.D.	Management	F,N,A	F
NOVAVAX, INC.	US6700024010	United States	20-Jun-2025	Annual	Election of Class III Director to serve for a three-year term expiring at the 2028 Annual Meeting of Stockholders: Rachel K. King	Management	F,N,A	N
NOVAVAX, INC.	US6700024010	United States	20-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NOVAVAX, INC.	US6700024010	United States	20-Jun-2025	Annual	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: Allyson Ocean	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: Asaf Danziger	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: Ashley Cordova	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: David Hung	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: Jeryl Hilleman	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: Kinyip Gabriel Leung	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: Kristin Stafford	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: Martin Madden	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: Timothy Scannell	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: William Doyle	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	Election of Director: William Vernon	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	The approval and ratification of the appointment, by the Audit Committee of our Board of Directors, of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the auditor and independent registered public accounting firm of the Company for the Company's fiscal year ending December 31, 2025.	Management	F,N,A	F
NOVOCURE LIMITED	JE00BYSS4X48	United Kingdom	4-Jun-2025	Annual	The approval of our 2025 Employee Share Purchase Plan.	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS FOR 2025	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE CHAIR OF THE MEETING	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	ELECTION OF OTHER BOARD MEMBER: MONILA KOTHARI	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2024	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2024	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATIONS TO THE BOARD OF DIRECTORS FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATIONS TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	RE-ELECTION OF CHAIR: CORNELIS (CEES) DE JONG	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	RE-ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	RE-ELECTION OF OTHER BOARD MEMBER: KEVIN LANE	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	RE-ELECTION OF OTHER BOARD MEMBER: KIM STRATTON	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	RE-ELECTION OF OTHER BOARD MEMBER: LISE KAAE	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	RE-ELECTION OF OTHER BOARD MEMBER: MORTEN OTTO ALEXANDER SOMMER	Management	F,N,A	F
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	RE-ELECTION OF VICE CHAIR: HEINE DALSGAARD	Management	F,N,A	A
NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Denmark	3-Apr-2025	Annual General Meeting	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - MR NICK LIVERIS	Management	F,N,A	N
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - MR TONY BELLAS	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR - MS JEAN OELWANG	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO MR NICK LIVERIS	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ISSUE OF FY25 SHARE RIGHTS TO ADMIRAL ROBERT NATTER	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ISSUE OF FY25 SHARE RIGHTS TO MR NICK LIVERIS	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ISSUE OF FY25 SHARE RIGHTS TO MR RON EDMONDS	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ISSUE OF FY25 SHARE RIGHTS TO MR TONY BELLAS	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ISSUE OF FY25 SHARE RIGHTS TO MS JEAN OELWANG	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ISSUE OF FY25 SHARE RIGHTS TO MS SHARAN BURROW AC	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	ISSUE OF FY25 SHARE RIGHTS TO PHILLIPS 66 COMPANY	Management	F,N,A	F
NOVONIX LTD	AU000000NVX4	Australia	2-Apr-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	ELECTION OF AUDITORS - KPMG AB (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD AND ELECTION OF AUDITORS - ANDERS PALMGREN (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD AND ELECTION OF AUDITORS - ASA BERGSTROM (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD AND ELECTION OF AUDITORS - HANS-OLOV BLOM (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD AND ELECTION OF AUDITORS - MIA BACKVALL JUHLIN (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	N
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD AND ELECTION OF AUDITORS - NILS STYF (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD - NILS STYF (RE-ELECTION, NOMINATION COMMITTEE PROPOSAL)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING - NILS STYF	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	FEES TO AUDITORS	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	FEES TO THE BOARD MEMBERS	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	NUMBER OF AUDITORS	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	NUMBER OF BOARD MEMBERS	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR 2024	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON ALLOCATIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATES FOR DIVIDENDS	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT FOR 2024	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW ISSUES OF SHARES	Management	F,N,A	N
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE CEO TO MAKE MINOR ADJUSTMENTS TO THE DECISIONS OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM LIABILITY - ANDERS NILSSON (BOARD MEMBER)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM LIABILITY - ANDERS PALMGREN (BOARD MEMBER)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM LIABILITY - ANDREAS WAHLEN (CEO)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM LIABILITY - ASA BERGSTROM (BOARD MEMBER)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM LIABILITY - HANS-OLOV BLOM (BOARD MEMBER)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM LIABILITY - MIA BACKVALL JUHLIN (BOARD MEMBER)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE BOARD MEMBERS AND THE CEO FROM LIABILITY - NILS STYF (BOARD MEMBER)	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON INTRODUCTION OF THE INCENTIVE PROGRAM 2025/2028 THROUGH (A) ISSUANCE OF WARRANTS TO THE SUBSIDIARY NP3 FORVALTNING AB AND (B) APPROVAL OF THE TRANSFER OF WARRANTS TO EMPLOYEES OF THE COMPANY OR ITS SUBSIDIARIES	Management	F,N,A	F
NP3 FASTIGHETER AB	SE0006342333	Sweden	7-May-2025	Annual General Meeting	VERIFICATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Election of Director: Claudia M. Meer	Management	F,N,A	F
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Election of Director: Donald W. Young	Management	F,N,A	F
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Election of Director: John C. Mingé	Management	F,N,A	F
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Election of Director: Joseph A. Cutillo	Management	F,N,A	F
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Election of Director: Matthew S. Lanigan	Management	F,N,A	F
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Election of Director: Michael A. Lewis	Management	F,N,A	F
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Election of Director: Roderick A. Larson	Management	F,N,A	F
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Election of Director: Rose M. Robeson	Management	F,N,A	F
NPK INTERNATIONAL INC.	US6517185046	United States	15-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Alexander Pourbaix	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Alexandra Pruner	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Antonio Carrillo	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: E. Spencer Abraham	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Elisabeth B. Donohue	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Heather Cox	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Kevin T. Howell	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Lawrence S. Coben	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Marcie C. Zlotnik	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Marwan Fawaz	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	Election of Director: Matthew Carter, Jr.	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	To approve NRG Energy, Inc.'s Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements.	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.	Management	F,N,A	F
NRG ENERGY, INC.	US6293775085	United States	1-May-2025	Annual	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	N
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Kazuhiro	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hoshi, Shuichiro	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumura, Atsuki	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Masatoshi	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horii, Rie	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Ichiro	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamada, Miho	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Hiroto	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamaoki, Kazuhiko	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tojo, Akimi	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamahata, Satoshi	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
NS SOLUTIONS CORPORATION	JP3379900008	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Miyazawa, Soichi	Management	F,N,A	N
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mori, Tomomi	Management	F,N,A	N
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yamamoto, Shohei	Management	F,N,A	N
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fujita, Toru	Management	F,N,A	F
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kanemitsu, Kiyoshi	Management	F,N,A	F
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kano, Riyo	Management	F,N,A	F
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kitazato, Shinichi	Management	F,N,A	F
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miyamoto, Noriko	Management	F,N,A	F
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Onishi, Setsu	Management	F,N,A	Mix
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takegahara, Keisuke	Management	F,N,A	Mix
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamanaka, Kazuma	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Masako	Management	F,N,A	F
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
NSD CO.,LTD.	JP3712600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Imajo, Yoshikazu	Management	F,N,A	F
NSD CO.,LTD.	JP3712600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Jinnouchi, Kumiko	Management	F,N,A	F
NSD CO.,LTD.	JP3712600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kajiwara, Yuriko	Management	F,N,A	F
NSD CO.,LTD.	JP3712600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawamata, Atsuhiro	Management	F,N,A	F
NSD CO.,LTD.	JP3712600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kikawada, Hidetaka	Management	F,N,A	F
NSD CO.,LTD.	JP3712600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miike, Mayuko	Management	F,N,A	F
NSD CO.,LTD.	JP3712600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Toru	Management	F,N,A	F
NSD CO.,LTD.	JP3712600000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamoto, Osamu	Management	F,N,A	F
NSD CO.,LTD.	JP3712600000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	APPOINTMENT OF KPMG ACCOUNTANTS N.V.AS AUDITOR, WITH EFFECT FROM THE 2026 FINANCIAL YEAR	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	APPOINTMENT OF MS. PETRA VAN HOEKEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	DECLARATION OF THE FINAL DIVIDEND FOR 2024	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE POLICY PURSUED IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION EXERCISED DURING THE 2024 FINANCIAL YEAR	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	DISCUSSION OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR AND ADVISORY VOTE	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO BUY BACK ORDINARY SHARES IN THE COMPANYS OWN CAPITAL, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES - WITHOUT LIMITATION OR EXCLUSION OF PRE-EMPTIVE RIGHTS -, UP TO A MAXIMUM OF 20% OF THE OUTSTANDING NUMBER OF SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES UP TO A MAXIMUM OF 10% OF THE OUTSTANDING NUMBER OF SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUANCE OF ORDINARY SHARES ISSUED UNDER 11A, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
NSI NV	NL0012365084	Netherlands	17-Apr-2025	Annual General Meeting	REVISION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
NSK LTD.	JP3720800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fujitsuka, Mikio	Management	F,N,A	F
NSK LTD.	JP3720800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Nobuhide	Management	F,N,A	N
NSK LTD.	JP3720800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ichii, Akitoshi	Management	F,N,A	F
NSK LTD.	JP3720800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Izumoto, Sayoko	Management	F,N,A	F
NSK LTD.	JP3720800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kashima, Akira	Management	F,N,A	F
NSK LTD.	JP3720800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Keita	Management	F,N,A	F
NSK LTD.	JP3720800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsuda, Junji	Management	F,N,A	F
NSK LTD.	JP3720800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamana, Kenichi	Management	F,N,A	F
NSK LTD.	JP3720800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Ruriko	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Egami, Masaki	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Harima, Etsu	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawakami, Ryo	Management	F,N,A	N
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kinoshita, Shumpei	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kitani, Yasuo	Management	F,N,A	N
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Komatsu, Yuriya	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Murakoshi, Akira	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Koji	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Toshita, Tatsuhiko	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ukai, Eiichi	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Wada, Hiromi	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Masaaki	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NTN CORPORATION	JP3165600002	Japan	25-Jun-2025	Annual General Meeting	Approve Reduction of Retained Earnings Reserve	Management	F,N,A	F
NTT DATA GROUP CORPORATION	JP3165700000	Japan	16-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Eric Lamarre	Management	F,N,A	F
NTT DATA GROUP CORPORATION	JP3165700000	Japan	16-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Mariko	Management	F,N,A	F
NTT DATA GROUP CORPORATION	JP3165700000	Japan	16-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ike, Fumihiko	Management	F,N,A	F
NTT DATA GROUP CORPORATION	JP3165700000	Japan	16-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Shigenao	Management	F,N,A	F
NTT DATA GROUP CORPORATION	JP3165700000	Japan	16-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kazuhiko	Management	F,N,A	F
NTT DATA GROUP CORPORATION	JP3165700000	Japan	16-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Tadaoki	Management	F,N,A	F
NTT DATA GROUP CORPORATION	JP3165700000	Japan	16-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yutaka	Management	F,N,A	F
NTT DATA GROUP CORPORATION	JP3165700000	Japan	16-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Asako	Management	F,N,A	F
NTT DATA GROUP CORPORATION	JP3165700000	Japan	16-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Approval of the Nucor Corporation 2025 Omnibus Incentive Compensation Plan	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2024	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Election of Directors Christopher J. Kearney	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Election of Directors Laurette T. Koellner	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Election of Directors Leon J. Topalian	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Election of Directors Michael W. Lamach	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Election of Directors Nadja Y. West	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Election of Directors Nicholas C. Gangestad	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Election of Directors Norma B. Clayton	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Election of Directors Patrick J. Dempsey	Management	F,N,A	F
NUCOR CORPORATION	US6703461052	United States	8-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2025	Management	F,N,A	F
NURIX THERAPEUTICS, INC.	US67080M1036	United States	19-May-2025	Annual	Election of Directors Edward C. Saltzman	Management	F,N,A	F
NURIX THERAPEUTICS, INC.	US67080M1036	United States	19-May-2025	Annual	Election of Directors Judith A. Reinsdorf	Management	F,N,A	W
NURIX THERAPEUTICS, INC.	US67080M1036	United States	19-May-2025	Annual	Election of Directors Roy D. Baynes	Management	F,N,A	F
NURIX THERAPEUTICS, INC.	US67080M1036	United States	19-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending November 30, 2025.	Management	F,N,A	F
NURIX THERAPEUTICS, INC.	US67080M1036	United States	19-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	An advisory vote to approve frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	An advisory vote to approve the company's executive compensation.	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	Election of Directors Alan L. Boeckmann	Management	F,N,A	F
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	Election of Directors Alvin C. Collins, III	Management	F,N,A	W
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	Election of Directors Bum-Jin Chung	Management	F,N,A	F
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	Election of Directors Diana J. Walters	Management	F,N,A	F
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	Election of Directors John L. Hopkins	Management	F,N,A	F
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	Election of Directors Kent Kresa	Management	F,N,A	F
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	Election of Directors Kimberly O. Warnica	Management	F,N,A	F
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	Election of Directors Shinji Fujino	Management	F,N,A	F
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	The amendment of the Company's Certificate of Incorporation regarding the waiver of corporate opportunities.	Management	F,N,A	F
NUSCALE POWER CORPORATION	US67079K1007	United States	23-May-2025	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Aaron W. Regent	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Christopher M. Burley	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Consuelo E. Madere	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Julie A. Lagacy	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Keith G. Martell	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Ken A. Seitz	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Maura J. Clark	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Michael J. Hennigan	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Miranda C. Hubbs	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Nelson L. C. Silva	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Raj S. Kushwaha	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Election of Director - Russell K. Girling	Management	F,N	F
NUTRIEN LTD.	CA67077M1086	Canada	7-May-2025	Annual	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Management	F,W	F
NUVALENT, INC.	US6707031075	United States	18-Jun-2025	Annual	Election of Class I Director: Anna Protopapas	Management	F,W	W
NUVALENT, INC.	US6707031075	United States	18-Jun-2025	Annual	Election of Class I Director: Grant Bogle	Management	F,W	F
NUVALENT, INC.	US6707031075	United States	18-Jun-2025	Annual	Election of Class I Director: James R. Porter, Ph.D.	Management	F,W	F
NUVALENT, INC.	US6707031075	United States	18-Jun-2025	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	N
NUVALENT, INC.	US6707031075	United States	18-Jun-2025	Annual	To ratify the appointment of KPMG LLP as Nuvalent, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
NUVATION BIO INC.	US67080N1019	United States	21-May-2025	Annual	Election of Directors Kathryn E. Falberg	Management	F,N,A	F
NUVATION BIO INC.	US67080N1019	United States	21-May-2025	Annual	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm.	Management	F,N,A	F
NUVATION BIO INC.	US67080N1019	United States	21-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	Consider a non-binding advisory resolution on NuVista Energy Ltd.'s approach to executive compensation.	Management	F,N	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Deborah S. Stein	Management	F,N,A	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Grant A. Zawalsky	Management	F,N,A	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Jonathan A. Wright	Management	F,N,A	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) K.L. (Kate) Holzhauser	Management	F,N,A	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Mary Ellen Lutey	Management	F,N,A	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Michael J. Lawford	Management	F,N,A	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Pentti O. Karkkainen	Management	F,N,A	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Ronald J. Eckhardt	Management	F,N,A	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of NuVista Energy Ltd. and to authorize the directors to fix their remuneration as such.	Management	F,W	F
NUVISTA ENERGY LTD.	CA67072Q1046	Canada	9-May-2025	Annual	To fix the number of directors to be elected at the Meeting at eight (8).	Management	F,N	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	APPROVAL OF CHANGE OF CONTROL PROVISIONS IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE NON-EXECUTIVE DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT ON THE FINANCIAL YEAR 2024 AS INCLUDED IN THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024, AND APPROPRIATION OF THE RESULTS	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	ERIIKKA SODERSTROM IS REAPPOINTED AS INDEPENDENT DIRECTOR FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2029	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	HENRIETTE FENGER ELLEKROG IS REAPPOINTED AS INDEPENDENT DIRECTOR FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2029	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	IN ACCORDANCE WITH THE NEW REMUNERATION POLICY, THE COMPANY SHARES THAT ARE GRANTED TO THE CHAIRMAN AS REMUNERATION FOR THE PERFORMANCE OF HIS DUTIES IN THE COMPANY FOR THE PERIOD JUNE 2025 - MAY 2027 ARE NOT SUBJECT TO ANY VESTING OR HOLDING REQUIREMENTS	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	NICOLAS D HEYGERE IS APPOINTED AS DIRECTOR FOR A TERM OF ONE YEAR, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	N
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	REMUNERATION OF THE STATUTORY AUDITOR	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS MAY ENTRUST SPECIFIC TASKS IN RELATION TO ESG AND CYBERSECURITY, TO ONE OR MORE DIRECTORS. THE ADDITIONAL REMUNERATION OF EACH SUCH DIRECTOR IN RELATION TO THESE SPECIFIC TASKS FOR THE FINANCIAL YEAR 2025 AMOUNTS TO THE FIXED AMOUNT OF EURO 10 000 GROSS	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	THE DIRECTORS ARE GRANTED DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	THE REMUNERATION OF EACH NON-EXECUTIVE DIRECTOR, EXCLUDING THE CHAIRMAN, FOR THE PERFORMANCE OF THE DUTIES AS MEMBER OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2025 IS KEPT AT THE FIXED AMOUNT OF EURO 80 000 GROSS. EACH OF THEM HAS THE OPPORTUNITY TO RECEIVE PART THEREOF (0%, 25% OR 50%) IN COMPANY SHARES, AFTER SETTLEMENT OF TAXES	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	THE STATUTORY AUDITOR IS GRANTED DISCHARGE FOR THE PERFORMANCE OF ITS DUTIES DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	THOSE SHARES ARE NOT SUBJECT TO ANY VESTING OR HOLDING REQUIREMENTS. THE REMUNERATION OF EACH NON-EXECUTIVE DIRECTOR, EXCEPT THE CHAIRMAN, FOR THE PERFORMANCE OF THE DUTIES AS MEMBER OR CHAIRPERSON OF A COMMITTEE OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2025 IS KEPT AT THE FIXED AMOUNT OF EURO 20 000 GROSS AND AN ADDITIONAL FIXED AMOUNT OF EURO 5 000 GROSS FOR THE CHAIRPERSON OF THE AUDIT, RISK AND FINANCE COMMITTEE	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	TORALF HAAG IS APPOINTED AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
NV BEKAERT SA	BE0974258874	Belgium	14-May-2025	Annual General Meeting	WITHOUT PREJUDICE TO HIS REMUNERATION IN HIS CAPACITY AS EXECUTIVE MANAGER, THE CHIEF EXECUTIVE OFFICER WILL NOT RECEIVE REMUNERATION FOR HIS MANDATE AS DIRECTOR	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Authorize the Board of Directors to Allot and Issue New Shares under Irish Law	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Authorize the Board of Directors to Opt Out of Statutory Preemption Rights under Irish Law	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Authorize the Price Range at which nVent Electric plc Can Re-allot Shares it Holds as Treasury Shares under Irish Law	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Election of Director: Beth A. Wozniak	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Election of Director: Danita K. Ostling	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Election of Director: Greg Scheu	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Election of Director: Herbert K. Parker	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Election of Director: Jerry W. Burris	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Election of Director: Michael L. Ducker	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Election of Director: Nicola Palmer	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Election of Director: Sherry A. Aaholm	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Election of Director: Susan M. Cameron	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee of the Board of Directors to Set the Auditor's Remuneration	Management	F,N,A	F
NVENT ELECTRIC PLC	IE00BDVJJQ56	United Kingdom	16-May-2025	Annual	Recommend, by Non-Binding Advisory Vote, the Frequency of Advisory Votes on the Compensation of Named Executive Officers	Management	1,2,3,A	1
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Advisory approval of our executive compensation.	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Approval of a stockholder proposal to adopt a new director election resignation governance policy.	Shareholder	F,N,A	Mix
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Approval of a stockholder proposal to eliminate the holding period requirement to call a special stockholder meeting.	Shareholder	F,N,A	N
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Approval of a stockholder proposal to modify existing reporting on workforce data.	Shareholder	F,N,A	Mix
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Approval of an Amended and Restated Certificate of Incorporation to remove all supermajority provisions.	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: A. Brooke Seawell	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Aarti Shah	Management	F,N,A	Mix
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Dawn Hudson	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Ellen Ochoa	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Harvey C. Jones	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Jen-Hsun Huang	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: John O. Dabiri	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Mark A. Stevens	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Melissa B. Lora	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Persis S. Drell	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Robert K. Burgess	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Stephen C. Neal	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Election of Director: Tench Coxe	Management	F,N,A	F
NVIDIA CORPORATION	US67066G1040	United States	25-Jun-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Advisory vote to approve compensation paid to certain executive officers.	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Election of Director: Alexandra A. Jung	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Election of Director: Alfred E. Festa	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Election of Director: C. E. Andrews	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Election of Director: David A. Preiser	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Election of Director: Mel Martinez	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Election of Director: Paul C. Saville	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Election of Director: Sallie B. Bailey	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Election of Director: Susan Williamson Ross	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Election of Director: W. Grady Rosier	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Ratification of appointment of KPMG LLP as independent auditor for the year ending December 31, 2025.	Management	F,N,A	F
NVR, INC.	US62944T1051	United States	6-May-2025	Annual	Shareholder proposal to provide shareholders with the right to call a special meeting.	Shareholder	F,N,A	N
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Adoption of the 2024 Statutory Annual Accounts	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Authorization of the Board to cancel ordinary shares held or to be acquired by the Company	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Authorization of the Board to issue ordinary shares of the Company ("ordinary shares") and grant rights to acquire ordinary shares	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Authorization of the Board to repurchase ordinary shares	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Authorization of the Board to restrict or exclude preemption rights accruing in connection with an issue of shares or grant of rights	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Discharge of the members of the Company's Board of Directors (the "Board") for their responsibilities in the financial year ended December 31, 2024	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Non-binding, advisory vote to approve Named Executive Officer compensation	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Annette Clayton as non-executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Anthony Foxx as non-executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Chunyuan Gu as non-executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Gregory Summe as non-executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Jasmin Staiblin as non-executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Julie Southern as non-executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Karl-Henrik Sundström as non-executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Kurt Sievers as executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Lena Olving as non-executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appoint Moshe Gavrielov as non-executive director	Management	F,N,A	F
NXP SEMICONDUCTORS N.V.	NL0009538784	Netherlands	11-Jun-2025	Annual	Re-appointment of EY Accountants B.V. as our independent auditors for the fiscal year ending December 31, 2025	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS - DAVID MINDUS (RE-ELECTION)	Management	F,N,A	N
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE GENERAL MEETING - FREDRIK LUNDEN	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - CLAES MAGNUS AKESSON (RE-ELECTION)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - DAVID MINDUS (RE-ELECTION)	Management	F,N,A	N
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - MARIA BJORKLUND (RE-ELECTION)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - MARIE BUCHT TORESATER (RE-ELECTION)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - PER LINDBLAD (RE-ELECTION)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	ELECTION OF DIRECTORS OF THE BOARD - ULRIKA DANIELSSON (RE-ELECTION)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET, AND DETERMINATION OF RECORD DATES IN CASE OF DIVIDEND	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW CONVERTIBLE BONDS	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW ORDINARY SHARES OF CLASS A	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW ORDINARY SHARES OF CLASS D	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW PREFERENCE SHARES	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON REPURCHASE OF OWN ORDINARY SHARES OF CLASS A	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DIRECTED ISSUE OF WARRANTS AND APPROVAL OF TRANSFER OF WARRANTS (LTIP 2025)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - CLAES MAGNUS AKESSON (DIRECTOR)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - DAVID MINDUS (CHAIRMAN OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - JENS ENGWALL (DIRECTOR)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - JOHAN ERICSSON (PREVIOUSLY CHAIRMAN OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - LISA DOMINGUEZ FLODIN (PREVIOUSLY DIRECTOR)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - MARIA BJORKLUND (DIRECTOR)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - MARIE BUCHT TORESATER (DIRECTOR)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - PER LINDBLAD (DIRECTOR)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - STINA LINDH HOK (PREVIOUSLY CEO, RESIGNED JANUARY 7, 2025)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2024 - ULRIKA DANIELSSON (DIRECTOR)	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DISPOSITION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DIVIDEND FOR ANY ADDITIONAL ORDINARY SHARES OF CLASS D	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON DIVIDEND FOR ANY ADDITIONAL PREFERENCE SHARES	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON NUMBER OF AUDITORS	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON NUMBER OF DIRECTORS OF THE BOARD	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON REMUNERATION TO THE AUDITOR	Management	F,N,A	F
NYFOSA AB	SE0011426428	Sweden	6-May-2025	Annual General Meeting	RESOLUTION ON REMUNERATION TO THE DIRECTORS OF THE BOARD	Management	F,N,A	F
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ikegawa, Yoshihiro	Management	F,N,A	F
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kato, Hiroyuki	Management	F,N,A	F
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Obayashi, Takeo	Management	F,N,A	N
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Orii, Masako	Management	F,N,A	F
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sasagawa, Atsushi	Management	F,N,A	F
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Yoshihito	Management	F,N,A	F
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Toshimi	Management	F,N,A	N
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shime, Hiroyuki	Management	F,N,A	F
OBAYASHI CORPORATION	JP3190000004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Ito, Chiaki	Management	F,N,A	Mix
OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Narita, Junji	Management	F,N,A	F
OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Noda, Masahiro	Management	F,N,A	Mix
OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Tachibana, Shoichi	Management	F,N,A	Mix
OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Wada, Hiroko	Management	F,N,A	F
OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Wada, Shigefumi	Management	F,N,A	Mix
OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kanotani, Masatsugu	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Takeo	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yamada, Shigetsugu	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Egami, Mime	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ejiri, Takashi	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fujimoto, Takao	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Gomi, Yasumasa	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hanada, Yuta	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Noda, Masahiro	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okada, Takeshi	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tachibana, Shoichi	Management	F,N,A	F
OBIC CO.,LTD.	JP3173400007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	APPOINT EVELINE STEINBERGER AS MEMBER OF THE HUMAN RESOURCES COMMITTEE	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.20 PER SHARE	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4 MILLION	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	APPROVE MANAGEMENT RETENTION PLAN IN THE AMOUNT OF CHF 4.5 MILLION	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 4.5 MILLION	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.4 MILLION	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	ELECT EVELINE STEINBERGER AS DIRECTOR	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	ELECT MARCO MUSETTI AS DIRECTOR	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	ELECT STEFAN BRUPBACHER AS DIRECTOR	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	REAPPOINT ALEXEY MOSKOV AS MEMBER OF THE HUMAN RESOURCES COMMITTEE	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	REAPPOINT INKA KOLJONEN AS MEMBER OF THE HUMAN RESOURCES COMMITTEE	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	REAPPOINT PAUL ADAMS AS MEMBER OF THE HUMAN RESOURCES COMMITTEE	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	REELECT ALEXEY MOSKOV AS DIRECTOR	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	REELECT INKA KOLJONEN AS DIRECTOR	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	REELECT JUERG FEDIER AS DIRECTOR	Management	F,N,A	N
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	REELECT MICHAEL SUESS AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	REELECT PAUL ADAMS AS DIRECTOR	Management	F,N,A	F
OC OERLIKON CORPORATION AG, PFAEFFIKON	CH0000816824	Switzerland	1-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES IN CONNECTION WITH A PRE-EMPTIVE OFFER ONLY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES UP TO ONE-THIRD OF ISSUED SHARE CAPITAL	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	To approve the directors' remuneration report	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO ELECT ADAM WARBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO ELECT GAVIN PATTERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT ANDREW HARRISON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT EMMA LLOYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT JORN RAUSING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT JULIA M. BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT JULIE SOUTHERN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT NADIA SHOURABOURA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT RACHEL OSBORNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT STEPHEN DAINTITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCADO GROUP PLC	GB00B3MBS747	United Kingdom	29-Apr-2025	Annual General Meeting	TO RE-ELECT TIM STEINER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Approval of Occidental's Amended and Restated 2015 Long-Term Incentive Plan	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: Andrew Gould	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: Avedick B. Poladian	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: Carlos M. Gutierrez	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: Claire O'Neill	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: Jack B. Moore	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: Kenneth B. Robinson	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: Robert M. Shearer	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: Vicki Hollub	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: Vicky A. Bailey	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Election of Director: William R. Klesse	Management	F,N,A	F
OCCIDENTAL PETROLEUM CORPORATION	US6745991058	United States	2-May-2025	Annual	Ratification of Selection of KPMG as Occidental's Independent Auditor	Management	F,N,A	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Advisory Vote on the Approach to Executive Compensation To consider and, if thought advisable, approve a non-binding advisory resolution on the Company's approach to executive compensation, as more particularly described in the accompanying Management Information Circular (the "Circular").	Management	F,N	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and authorizing the Board of Directors of the Company to fix the auditor's remuneration.	Management	F,W	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Alan N. Pangbourne	Management	F,N,A	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Craig J. Nelsen	Management	F,N,A	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Gerard M. Bond	Management	F,N,A	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ian M. Reid	Management	F,N,A	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Linda M. Broughton	Management	F,N,A	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Paul Benson	Management	F,N,A	Mix
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sandra M. Dodds	Management	F,N,A	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Stefanie E. Loader	Management	F,N,A	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	To consider and, if thought advisable, approve a resolution to authorize the Board of Directors of the Company to effect a share consolidation of all issued and outstanding common shares of the Company on a consolidation ratio of up to three (3) pre-consolidation common shares for one (1) post-consolidation common share, as more particularly described in the Circular.	Management	F,N	F
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	To consider and, if thought advisable, approve a resolution to hold the next annual general meeting of shareholders exclusively in a virtual-only format, as more particularly described in the Circular.	Management	F,N	Mix
OCEANAGOLD CORPORATION	CA6752221037	Canada	4-Jun-2025	Annual and Special Meeting	To consider and, if thought advisable, approve a special resolution approving amendments to the Company's articles, as more particularly described in the Circular.	Management	F,N	F
OCEANEERING INTERNATIONAL, INC.	US6752321025	United States	9-May-2025	Annual	Advisory vote on a resolution to approve the compensation of our named executive officers.	Management	F,N,A	N
OCEANEERING INTERNATIONAL, INC.	US6752321025	United States	9-May-2025	Annual	Approval of the Amended and Restated 2020 Incentive Plan.	Management	F,N,A	F
OCEANEERING INTERNATIONAL, INC.	US6752321025	United States	9-May-2025	Annual	Election of Director: M. Kevin McEvoy	Management	F,W	F
OCEANEERING INTERNATIONAL, INC.	US6752321025	United States	9-May-2025	Annual	Election of Director: Paul B. Murphy, Jr.	Management	F,W	W
OCEANEERING INTERNATIONAL, INC.	US6752321025	United States	9-May-2025	Annual	Election of Director: Roderick A. Larson	Management	F,W	F
OCEANEERING INTERNATIONAL, INC.	US6752321025	United States	9-May-2025	Annual	Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2025.	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Anthony R. Coscia	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Christopher D. Maher	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Dalila Wilson-Scott	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Grace C. Torres	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Jack M. Farris	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors John F. Barros	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Joseph J. Lebel III	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Joseph M. Murphy, Jr.	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Kimberly M. Guadagno	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Nicos Katsoulis	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Patricia L. Turner	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Robert C. Garrett	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Election of Directors Steven M. Scopellite	Management	F,N,A	F
OCEANFIRST FINANCIAL CORP.	US6752341080	United States	19-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO ADVISE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO APPOINT PWC AS AUDITOR CHARGED WITH THE ASSURANCE OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO APPOINT PWC AS AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO CANCEL SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO EXTEND THE DESIGNATION OF THE BOARD OF DIRECTORS AS THE AUTHORISED BODY TO ISSUE SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO EXTEND THE DESIGNATION OF THE BOARD OF DIRECTORS AS THE AUTHORISED BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUANCE OF SHARES	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MR. DAVID WELCH	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MR. DOD FRASER	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MR. GREGORY HECKMAN	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MR. MICHAEL BENNETT	Management	F,N,A	N
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MR. NASSEF SAWIRIS AS EXECUTIVE DIRECTOR	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MR. ROBERT JAN VAN DE KRAATS	Management	F,N,A	F
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MS. NADIA SAWIRIS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OCI N.V.	NL0010558797	Netherlands	21-May-2025	Annual General Meeting	TWO PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION TO FACILITATE A CAPITAL REPAYMENT (ONE COMBINED RESOLUTION): I TO FIRST INCREASE THE NOMINAL VALUE OF THE SHARES IN THE COMPANY'S SHARE CAPITAL; AND II TO SUBSEQUENTLY DECREASE THE NOMINAL VALUE OF THE SHARES IN THE COMPANY'S SHARE CAPITAL, COMBINED WITH A REPAYMENT OF CAPITAL	Management	F,N,A	F
OCULAR THERAPEUTIX, INC.	US67576A1007	United States	11-Jun-2025	Annual	Election of Directors Leslie J. Williams	Management	F,N,A	F
OCULAR THERAPEUTIX, INC.	US67576A1007	United States	11-Jun-2025	Annual	Election of Directors Richard L. Lindstrom MD	Management	F,N,A	W
OCULAR THERAPEUTIX, INC.	US67576A1007	United States	11-Jun-2025	Annual	Election of Directors Seung Suh Hong, Ph.D.	Management	F,N,A	F
OCULAR THERAPEUTIX, INC.	US67576A1007	United States	11-Jun-2025	Annual	To approve an advisory vote on named executive officer compensation.	Management	F,N,A	N
OCULAR THERAPEUTIX, INC.	US67576A1007	United States	11-Jun-2025	Annual	To approve an amendment and restatement of the Ocular Therapeutix, Inc. 2014 Employee Stock Purchase Plan to increase the number of shares of common stock issuable thereunder by 2,000,000 shares and to remove the annual "evergreen" provision.	Management	F,N,A	F
OCULAR THERAPEUTIX, INC.	US67576A1007	United States	11-Jun-2025	Annual	To approve an amendment of our Restated Certificate of Incorporation, as amended, to provide for officer exculpation.	Management	F,N,A	F
OCULAR THERAPEUTIX, INC.	US67576A1007	United States	11-Jun-2025	Annual	To approve an amendment to the Ocular Therapeutix, Inc. 2021 Stock Incentive Plan, as amended, to increase the number of shares of common stock issuable thereunder by 8,750,000 shares.	Management	F,N,A	F
OCULAR THERAPEUTIX, INC.	US67576A1007	United States	11-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Ocular Therapeutix's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Koji	Management	F,N,A	F
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Itonaga, Takehide	Management	F,N,A	Mix
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shiro	Management	F,N,A	F
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kutsuzawa, Koichi	Management	F,N,A	F
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuyoshi, Hideo	Management	F,N,A	F
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Toru	Management	F,N,A	F
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Shigeru	Management	F,N,A	F
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tateyama, Akinori	Management	F,N,A	F
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuyuki, Kaori	Management	F,N,A	F
ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ODFJELL DRILLING LTD	BMG671801022	Bermuda	16-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ODFJELL DRILLING LTD	BMG671801022	Bermuda	16-Jun-2025	Annual General Meeting	AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	Management	F,N,A	F
ODFJELL DRILLING LTD	BMG671801022	Bermuda	16-Jun-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ODFJELL DRILLING LTD	BMG671801022	Bermuda	16-Jun-2025	Annual General Meeting	REELECT ALASDAIR SHIACH AS DIRECTOR	Management	F,N,A	N
ODFJELL DRILLING LTD	BMG671801022	Bermuda	16-Jun-2025	Annual General Meeting	REELECT HARALD THORSTEIN AS DIRECTOR	Management	F,N,A	F
ODFJELL DRILLING LTD	BMG671801022	Bermuda	16-Jun-2025	Annual General Meeting	REELECT HELENE ODFJELL AS DIRECTOR	Management	F,N,A	N
ODFJELL DRILLING LTD	BMG671801022	Bermuda	16-Jun-2025	Annual General Meeting	REELECT KNUT HATLESKOG AS DIRECTOR	Management	F,N,A	F
ODFJELL DRILLING LTD	BMG671801022	Bermuda	16-Jun-2025	Annual General Meeting	REELECT SIMEN LIEUNGH AS DIRECTOR	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	ADVISORY VOTE ON REPORT ON SALARY AND OTHER REMUNERATION TO LEADING PERSONNEL	Management	F,N,A	N
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND AGENDA OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE PROPOSED ANNUAL ACCOUNTS AND BOARD OF DIRECTORS' REPORT FOR 2024 FOR THE PARENT COMPANY AND THE GROUP	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE OWN SHARES	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE DIVIDEND PAYMENTS ON THE BASIS OF ANNUAL ACCOUNTS APPROVED BY THE GENERAL MEETING	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	ELECTION OF CHRISTINE ROEDSAETHER AS CHAIR OF THE MEETING	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	ELECTION OF KPMG AS NEW EXTERNAL AUDITOR	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR AND CHAIR: RE-ELECTION OF ERIK NYHEIM AS BOARD MEMBER FOR A PERIOD OF TWO YEARS, UNTIL 2027	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR AND CHAIR: RE-ELECTION OF LAURENCE WARD ODFJELL AS CHAIR OF THE BOARD FOR A PERIOD OF ONE YEAR, UNTIL 2026	Management	F,N,A	N
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR AND CHAIR: RE-ELECTION OF TANJA JO EBBE DALGAARD AS BOARD MEMBER FOR A PERIOD OF TWO YEARS, UNTIL 2027	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE-ELECTION OF BJORG EKORNRUD AS CHAIR OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE-ELECTION OF LAURENCE WARD ODFJELL AS MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	N
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	RE-ELECTION OF CHRISTINE ROEDSAETHER AS MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ODFJELL SE	NO0003399909	Norway	7-May-2025	Annual General Meeting	REMUNERATION TO THE BOARD OF DIRECTORS, AUDIT COMMITTEE, NOMINATING COMMITTEE AND AUDITOR FOR 2024	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	APPROVAL OF AUTHORIZED CAPITAL	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	ELECTIONS TO SUPERVISORY BOARD CHRISTIANE WENCKHEIM	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	ELECTIONS TO SUPERVISORY BOARD ERIC MALITZKE	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	ELECTIONS TO SUPERVISORY BOARD HUBERTA GHENEFF	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	RESOLUTION ON CONDITIONAL CAPITAL	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR OF THE NON-FINANCIAL STATEMENT FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE AUTHORISATION FOR THE MANAGEMENT BOARD TO ISSUE FINANCIAL INSTRUMENTS WITHIN THE MEANING OF SECTION 174 AKTG	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
OESTERREICHISCHE POST AG	AT0000APOST4	Austria	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	Election of Directors Angel Vázquez	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	Election of Directors Annette Franqui	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	Election of Directors Jorge Colón-Gerena	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	Election of Directors José Rafael Fernández	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	Election of Directors Lynda Grindstaff	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	Election of Directors Néstor de Jesús	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	Election of Directors Rafael Vélez	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	Election of Directors Roberto García	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	Election of Directors Susan Harnett	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Statement.	Management	F,N,A	F
OFG BANCORP	PR67103X1020	Puerto Rico	30-Apr-2025	Annual	To ratify the selection of the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
OFILM GROUP CO., LTD.	CNE100000S33	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
OFILM GROUP CO., LTD.	CNE100000S33	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OFILM GROUP CO., LTD.	CNE100000S33	China	25-Apr-2025	Annual General Meeting	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
OFILM GROUP CO., LTD.	CNE100000S33	China	25-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OFILM GROUP CO., LTD.	CNE100000S33	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OFILM GROUP CO., LTD.	CNE100000S33	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OFILM GROUP CO., LTD.	CNE100000S33	China	25-Apr-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
OFILM GROUP CO., LTD.	CNE100000S33	China	25-Apr-2025	Annual General Meeting	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Amendment of the Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions.	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: Cathy R. Gates	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: David E. Rainbolt	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: David L. Hauser	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: Frank A. Bozich	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: J. Michael Sanner	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: Judy R. McReynolds	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: Luther C. Kissam, IV	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: Peter D. Clarke	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: Sean Trauschke	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
OGE ENERGY CORP.	US6708371033	United States	15-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2025.	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nenoi, Daiki	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Usui, Yuichi	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Yuki	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Imaizumi, Nobutoshi	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Inagaki, Masahiro	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iwamoto, Sho	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kadobayashi, Hiroshi	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kakino, Shigemi	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsusaka, Naoko	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Naoto	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
OHSHO FOOD SERVICE CORP.	JP3174300008	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: Carol A. Williams	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: Catherine I. Slater	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: Cheri Phyfer	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: David V. Clark, II	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: Eric J. Foss	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: Eugenio Garza y Garza	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: Gordon J. Hardie	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: Hari N. Nair	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: Iain J. Mackay	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: John Humphrey	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	Election of Director: Samuel R. Chapin	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	To approve the O-I Glass, Inc. Fifth Amended and Restated 2017 Incentive Award Plan.	Management	F,N,A	F
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	To approve, by advisory vote, the Company's named executive officer compensation.	Management	F,N,A	N
O-I GLASS, INC.	US67098H1041	United States	14-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	2-May-2025	Other Meeting	ADVANCE BY ONGC VIDESH LIMITED TO BEAS ROVUMA ENERGY MOZAMBIQUE LIMITED AND CONVERSION OF SAID ADVANCES INTO REDEEMABLE PREFERENCE SHARES	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	2-May-2025	Other Meeting	GUARANTEE SUPPORT BY "THE COMPANY" AGAINST SPONSOR SENIOR LOAN TO "MOZ LNG1 FINANCING COMPANY LTD	Management	F,N,A	F
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	India	2-May-2025	Other Meeting	SPONSOR SENIOR LOAN BY "OVL OVERSEAS IFSC LTD." TO "MOZ LNG1 FINANCING COMPANY LTD	Management	F,N,A	F
OIL REFINERIES LTD	IL0025902482	Israel	15-May-2025	ExtraOrdinary General Meeting	ELECT ARIEL SHTERNBERG AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	N
OIL REFINERIES LTD	IL0025902482	Israel	15-May-2025	ExtraOrdinary General Meeting	ISSUE UPDATED INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS	Management	F,N,A	F
OIL REFINERIES LTD	IL0025902482	Israel	15-May-2025	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OIL REFINERIES LTD	IL0025902482	Israel	15-May-2025	ExtraOrdinary General Meeting	REELECT ADI FEDERMAN AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
OIL REFINERIES LTD	IL0025902482	Israel	15-May-2025	ExtraOrdinary General Meeting	REELECT ALEXANDER PASSAL AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	Mix
OIL REFINERIES LTD	IL0025902482	Israel	15-May-2025	ExtraOrdinary General Meeting	REELECT JACOB GOTTENSTEIN AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
OIL REFINERIES LTD	IL0025902482	Israel	15-May-2025	ExtraOrdinary General Meeting	REELECT MOSHE KAPLINSKI PELEG AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	Mix
OIL REFINERIES LTD	IL0025902482	Israel	15-May-2025	ExtraOrdinary General Meeting	REELECT NIRA DROR AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
OIL REFINERIES LTD	IL0025902482	Israel	15-May-2025	ExtraOrdinary General Meeting	REELECT REFAEL ARAD AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
OILES CORPORATION	JP3174200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iida, Masami	Management	F,N,A	N
OILES CORPORATION	JP3174200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyagawa, Rika	Management	F,N,A	F
OILES CORPORATION	JP3174200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Yasuji	Management	F,N,A	F
OILES CORPORATION	JP3174200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakairi, Yoshikazu	Management	F,N,A	N
OILES CORPORATION	JP3174200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Kazuharu	Management	F,N,A	F
OILES CORPORATION	JP3174200000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Misao	Management	F,N,A	F
OILES CORPORATION	JP3174200000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OILES CORPORATION	JP3174200000	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Chimori, Hidero	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fukuchi, Keiko	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Soma, Haruko	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Sachiko	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hasebe, Akio	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Isono, Hiroyuki	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kaku, Masatoshi	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kamada, Kazuhiko	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Muraki, Atsuko	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagai, Seiko	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Hiromichi	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takuma, Satoshi	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
OJI HOLDINGS CORPORATION	JP3174410005	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
OKAMOTO INDUSTRIES,INC.	JP3192800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Kunihiko	Management	F,N,A	N
OKAMOTO INDUSTRIES,INC.	JP3192800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Masaru	Management	F,N,A	F
OKAMOTO INDUSTRIES,INC.	JP3192800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Yoshiyuki	Management	F,N,A	N
OKAMOTO INDUSTRIES,INC.	JP3192800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugano, Yuri	Management	F,N,A	F
OKAMOTO INDUSTRIES,INC.	JP3192800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kenji	Management	F,N,A	F
OKAMOTO INDUSTRIES,INC.	JP3192800005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yuji	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OKAMOTO INDUSTRIES,INC.	JP3192800005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OKAMOTO INDUSTRIES,INC.	JP3192800005	Japan	26-Jun-2025	Annual General Meeting	Approve Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nagai, Noriyuki	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Arakawa, Kazumi	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Sakae	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ito, Hiroyoshi	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kamijo, Tsutomu	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kano, Mari	Management	F,N,A	N
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kikuchi, Misako	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kono, Naoki	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mizumoto, Nobuko	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Masayuki	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakatoku, Shinji	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sato, Yoshikazu	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tambo, Hitoshige	Management	F,N,A	N
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Uchida, Harumichi	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
OKAMURA CORPORATION	JP3192400004	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
OKASAN SECURITIES GROUP INC.	JP3190800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Yoshifumi	Management	F,N,A	F
OKASAN SECURITIES GROUP INC.	JP3190800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyabayashi, Ayako	Management	F,N,A	F
OKASAN SECURITIES GROUP INC.	JP3190800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okano, Sadahiko	Management	F,N,A	F
OKASAN SECURITIES GROUP INC.	JP3190800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Shinichi	Management	F,N,A	F
OKASAN SECURITIES GROUP INC.	JP3190800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Yoshihiro	Management	F,N,A	F
OKASAN SECURITIES GROUP INC.	JP3190800007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shinshiba, Hiroyuki	Management	F,N,A	N
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Inoue, Hajime	Management	F,N,A	F
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tsuda, Yoshihiro	Management	F,N,A	F
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Katagiri, Yuichiro	Management	F,N,A	F
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kato, Yoichi	Management	F,N,A	F
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawashima, Izumi	Management	F,N,A	F
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kigawa, Makoto	Management	F,N,A	N
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mori, Takahiro	Management	F,N,A	N
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Saito, Tamotsu	Management	F,N,A	F
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Teramoto, Teiji	Management	F,N,A	F
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Toyama, Ryoko	Management	F,N,A	F
OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakayama, Kyoko	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director Aharen, Hikaru	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director Fuchibe, Miki	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director Kuniyoshi, Hiroki	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director Marugome, Ikuo	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director Miyakura, Yasuaki	Management	F,N,A	N
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director Nakayama, Tomoko	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Makoto	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director Uechi, Kyuji	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director Yogi, Tatsuki	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Japan	12-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
OKLO INC.	US02156V1098	United States	4-Jun-2025	Annual	Election of Directors Lt. Gen. John Jansen	Management	F,N,A	F
OKLO INC.	US02156V1098	United States	4-Jun-2025	Annual	Election of Directors Michael Klein	Management	F,N,A	W
OKLO INC.	US02156V1098	United States	4-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
OKTA, INC.	US6792951054	United States	24-Jun-2025	Annual	Election of Directors J. Frederic Kerrest	Management	F,N,A	F
OKTA, INC.	US6792951054	United States	24-Jun-2025	Annual	Election of Directors Jeff Epstein	Management	F,N,A	W
OKTA, INC.	US6792951054	United States	24-Jun-2025	Annual	To approve, on an advisory non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
OKTA, INC.	US6792951054	United States	24-Jun-2025	Annual	To approve, on an advisory non-binding basis, the frequency of future advisory non-binding votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
OKTA, INC.	US6792951054	United States	24-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Akihiko	Management	F,N,A	N
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Saigo, Kazuyuki	Management	F,N,A	N
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Horie, Chikashi	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Horinishi, Yoshimi	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ieki, Atsushi	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Komura, Kinya	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Miwa, Yumiko	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Moriwaki, Toshimichi	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Senda, Harumitsu	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takenaka, Hiroki	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Takeshi	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Uozumi, Naoto	Management	F,N,A	F
OKUMA CORPORATION	JP3172100004	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OKUMURA CORPORATION	JP3194800003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneshige, Masahiro	Management	F,N,A	F
OKUMURA CORPORATION	JP3194800003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kashiki, Masanari	Management	F,N,A	F
OKUMURA CORPORATION	JP3194800003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Shinya	Management	F,N,A	F
OKUMURA CORPORATION	JP3194800003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Konishi, Kunitake	Management	F,N,A	F
OKUMURA CORPORATION	JP3194800003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsushima, Hiroyuki	Management	F,N,A	F
OKUMURA CORPORATION	JP3194800003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Yasuyuki	Management	F,N,A	F
OKUMURA CORPORATION	JP3194800003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okumura, Takanori	Management	F,N,A	F
OKUMURA CORPORATION	JP3194800003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Rieko	Management	F,N,A	F
OKUMURA CORPORATION	JP3194800003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	APPROVAL OF PAYMENT OF DIRECTORS' FEES OF UP TO SGD 2,500,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	DECLARATION OF SECOND AND FINAL DIVIDEND OF 3.0 CENTS PER SHARE, TAX EXEMPT (ONE-TIER) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MESSRS ERNST AND YOUNG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR NAGI HAMIYEH AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	F,N,A	N
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR SHUJI KOBAYASHI AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	F,N,A	N
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR TRAN PHUOC (LUCAS) AS A DIRECTOR RETIRING UNDER REGULATION 113	Management	F,N,A	F
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR YAP CHEE KEONG AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	F,N,A	F
OLAM GROUP LIMITED	SGXE65760014	Singapore	25-Apr-2025	Annual General Meeting	RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
OLAPLEX HOLDINGS, INC.	US6793691089	United States	10-Jun-2025	Annual	Approval, by a non-binding advisory vote, of the compensation of the Company's named executive officers during the fiscal year ended December 31, 2024.	Management	F,N,A	F
OLAPLEX HOLDINGS, INC.	US6793691089	United States	10-Jun-2025	Annual	Election of Directors Deirdre Findlay	Management	F,N,A	W
OLAPLEX HOLDINGS, INC.	US6793691089	United States	10-Jun-2025	Annual	Election of Directors John P. Bilbrey	Management	F,N,A	W
OLAPLEX HOLDINGS, INC.	US6793691089	United States	10-Jun-2025	Annual	Election of Directors Michael White	Management	F,N,A	F
OLAPLEX HOLDINGS, INC.	US6793691089	United States	10-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Approval of the Old Dominion Freight Line, Inc. 2025 Stock Incentive Plan.	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors Andrew S. Davis	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors Bradley R. Gabosch	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors Cheryl S. Miller	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors David S. Congdon	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors Debra S. King	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors Greg C. Gantt	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors John D. Kasarda	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors John R. Congdon, Jr.	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors Kevin M. Freeman	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors Sherry A. Aaholm	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors Thomas A. Stith, III	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Election of Directors Wendy T. Stallings	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
OLD DOMINION FREIGHT LINE, INC.	US6795801009	United States	21-May-2025	Annual	Shareholder proposal regarding emission reduction targets.	Shareholder	F,N,A	N
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT BUSISIWE SILWANYANA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT FUNKE IGHODARO AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT ITUMELENG KGABOESELE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT JACO LANGNER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT JOHN LISTER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF RESPONSIBLE BUSINESS - INCORPORATING SOCIAL AND ETHICS- COMMITTEE MEMBERS - TO ELECT BRIAN ARMSTRONG AS A MEMBER OF THE RESPONSIBLE BUSINESS COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF RESPONSIBLE BUSINESS - INCORPORATING SOCIAL AND ETHICS- COMMITTEE MEMBERS - TO ELECT JACO LANGNER AS A MEMBER OF THE RESPONSIBLE BUSINESS COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF RESPONSIBLE BUSINESS - INCORPORATING SOCIAL AND ETHICS- COMMITTEE MEMBERS - TO ELECT JAMES MWANGI AS A MEMBER OF THE RESPONSIBLE BUSINESS COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF RESPONSIBLE BUSINESS - INCORPORATING SOCIAL AND ETHICS- COMMITTEE MEMBERS - TO ELECT SIZEKA MAGWENTSHU-RENSBURG AS A MEMBER OF THE RESPONSIBLE BUSINESS COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	ELECTION OF RESPONSIBLE BUSINESS - INCORPORATING SOCIAL AND ETHICS- COMMITTEE MEMBERS - TO ELECT TREVOR MANUEL AS A MEMBER OF THE RESPONSIBLE BUSINESS COMMITTEE	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE COMPANYS REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE COMPANYS REMUNERATION POLICY	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	RE-APPOINTMENT OF AUDITORS - TO RE-APPOINT DELOITTE AND TOUCHE AS JOINT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	RE-APPOINTMENT OF AUDITORS - TO RE-APPOINT ERNST AND YOUNG AS JOINT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTORS - TO RE-ELECT JOHN LISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTORS - TO RE-ELECT SIZEKA MAGWENTSHU-RENSBURG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTORS - TO RE-ELECT STEWART VAN GRAAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	TO APPROVE THE PROPOSED REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	TO APPROVE THE PROVISIONS OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES AND TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER PERSONS PARTICIPATING IN SHARE OR OTHER EMPLOYEE INCENTIVE SCHEMES MEETING RESOLUTIONS UPDATED	Management	F,N,A	F
OLD MUTUAL LIMITED	ZAE000255360	South Africa	30-May-2025	Annual General Meeting	TO GRANT GENERAL AUTHORITY TO ACQUIRE THE COMPANYS OWN ORDINARY SHARES	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Approval of a non-binding advisory proposal on the compensation of the Company's named executive officers.	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Austin M. Ramirez	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Barbara A. Boigegrain	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Daniel S. Hermann	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Derrick J. Stewart	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Ellen A. Rudnick	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors James C. Ryan, III	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Katherine E. White	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Kathryn J. Hayley	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Michael J. Small	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Peter J. Henseler	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Rebecca S. Skillman	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Ryan C. Kitchell	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Stephen C. Van Arsdell	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Thomas E. Salmon	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Election of Directors Thomas L. Brown	Management	F,N,A	F
OLD NATIONAL BANCORP	US6800331075	United States	14-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	United States	22-May-2025	Annual	Election of Class 2 Director: Glenn W. Reed	Management	F,N,A	F
OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	United States	22-May-2025	Annual	Election of Class 2 Director: Lisa J. Caldwell	Management	F,N,A	Mix
OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	United States	22-May-2025	Annual	Election of Class 2 Director: Steven J. Bateman	Management	F,N,A	F
OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	United States	22-May-2025	Annual	Election of Class 2 Director: Therace M. Risch	Management	F,N,A	F
OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	United States	22-May-2025	Annual	To provide an advisory approval on executive compensation.	Management	F,N,A	F
OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	United States	22-May-2025	Annual	To ratify the selection of KPMG LLP as the company's auditors for 2025.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OLD SECOND BANCORP, INC.	US6802771005	United States	20-May-2025	Annual	Approval, in a non-advisory vote, of the frequency of future stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
OLD SECOND BANCORP, INC.	US6802771005	United States	20-May-2025	Annual	Election of Class III Director to serve for a term expiring in 2028: Edward Bonifas	Management	F,N,A	N
OLD SECOND BANCORP, INC.	US6802771005	United States	20-May-2025	Annual	Election of Class III Director to serve for a term expiring in 2028: Gary Collins	Management	F,N,A	F
OLD SECOND BANCORP, INC.	US6802771005	United States	20-May-2025	Annual	Election of Class III Director to serve for a term expiring in 2028: Jill York	Management	F,N,A	F
OLD SECOND BANCORP, INC.	US6802771005	United States	20-May-2025	Annual	Election of Class III Director to serve for a term expiring in 2028: Keith Kotche	Management	F,N,A	F
OLD SECOND BANCORP, INC.	US6802771005	United States	20-May-2025	Annual	Proposal to adopt an amendment to our Restated Certificate of Incorporation, as amended, to increase our authorized shares of common stock from 60,000,000 shares, par value $1.00 per share, to 120,000,000.	Management	F,N,A	F
OLD SECOND BANCORP, INC.	US6802771005	United States	20-May-2025	Annual	Proposal to approve on a non-binding, advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	F,N,A	F
OLD SECOND BANCORP, INC.	US6802771005	United States	20-May-2025	Annual	Proposal to approve the Old Second Bancorp, Inc. 2019 Equity Incentive Plan, as Amended and Restated to increase the number of authorized shares of common stock authorized for issuance under the plan by 800,000 shares, from 1,800,000 shares to 2,600,000 shares.	Management	F,N,A	F
OLD SECOND BANCORP, INC.	US6802771005	United States	20-May-2025	Annual	Proposal to ratify the appointment of Plante & Moran, PLLC as the Company's independent registered public accountants for the fiscal year ending December 31, 2025.	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Election of Director: Beverley A. Babcock	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Election of Director: Carol A. Williams	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Election of Director: Earl L. Shipp	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Election of Director: Edward M. Daly	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Election of Director: Julie A. Piggott	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Election of Director: Kenneth T. Lane	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Election of Director: Matthew S. Darnall	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Election of Director: W. Anthony Will	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Election of Director: William H. Weideman	Management	F,N,A	F
OLIN CORPORATION	US6806652052	United States	1-May-2025	Annual	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Abid Rizvi	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Alissa Ahlman	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Eric van der Valk	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: John Swygert	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Mary Baglivo	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Richard Zannino	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Robert Fisch	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Stanley Fleishman	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Stephen White	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Stockholders Meeting or until their respective successors have been elected and qualified: Thomas Hendrickson	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	To approve a new 2025 Equity Incentive Plan, which our Board adopted subject to approval by the Company's stockholders at the 2025 annual meeting, to succeed the Company's 2015 Equity Incentive Plan, which is expiring.	Management	F,N,A	F
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	To approve a non-binding advisory proposal regarding named executive officer compensation.	Management	F,N,A	N
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	United States	12-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
OLO INC.	US68134L1098	United States	12-Jun-2025	Annual	Election of Directors David Cancel	Management	F,N,A	F
OLO INC.	US68134L1098	United States	12-Jun-2025	Annual	Election of Directors Linda Rottenberg	Management	F,N,A	W
OLO INC.	US68134L1098	United States	12-Jun-2025	Annual	Election of Directors Noah H. Glass	Management	F,N,A	F
OLO INC.	US68134L1098	United States	12-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
OLO INC.	US68134L1098	United States	12-Jun-2025	Annual	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Bob White	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director David Robert Hale	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Gary John Pruden	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ishino, Hiroshi	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iwasaki, Masato	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Jimmy C. Beasley	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kan, Kohei	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Luann Marie Pendy	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okubo, Toshihiko	Management	F,N,A	F
OLYMPUS CORPORATION	JP3201200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Yasuo	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Approval of the Amendment to our Charter to increase the number of authorized shares of our common stock	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Approval, on an advisory basis, of executive compensation	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Election of Director: Barbara B. Hill	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Election of Director: Burke W. Whitman	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Election of Director: C. Taylor Pickett	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Election of Director: Craig R. Callen	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Election of Director: Dr. Lisa C. Egbuonu-Davis	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Election of Director: Kapila K. Anand	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Election of Director: Kevin J. Jacobs	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Election of Director: Stephen D. Plavin	Management	F,N,A	F
OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	United States	6-Jun-2025	Annual	Ratification of the selection of Ernst & Young LLP as our independent auditor for fiscal year 2025	Management	F,N,A	F
OMNIAB, INC.	US68218J2024	United States	17-Jun-2025	Annual	Election of Director: Carolyn R. Bertozzi, Ph.D.	Management	F,W	W
OMNIAB, INC.	US68218J2024	United States	17-Jun-2025	Annual	Election of Director: John Higgins	Management	F,W	F
OMNIAB, INC.	US68218J2024	United States	17-Jun-2025	Annual	Ratification of Ernst & Young LLP as OmniAb, Inc.'s independent registered accounting firm.	Management	F,N,A	F
OMNIAB, INC.	US68218J3014	United States	17-Jun-2025	Annual	Election of Director: Carolyn R. Bertozzi, Ph.D.	Management	F,W	W
OMNIAB, INC.	US68218J3014	United States	17-Jun-2025	Annual	Election of Director: John Higgins	Management	F,W	F
OMNIAB, INC.	US68218J3014	United States	17-Jun-2025	Annual	Ratification of Ernst & Young LLP as OmniAb, Inc.'s independent registered accounting firm.	Management	F,N,A	F
OMNICELL, INC.	US68213N1090	United States	21-May-2025	Annual	Election of Class III Director to hold office until the 2028 Annual Meeting of Stockholders: Bruce E. Scott	Management	F,W	W
OMNICELL, INC.	US68213N1090	United States	21-May-2025	Annual	Election of Class III Director to hold office until the 2028 Annual Meeting of Stockholders: Edward P. Bousa	Management	F,W	F
OMNICELL, INC.	US68213N1090	United States	21-May-2025	Annual	Election of Class III Director to hold office until the 2028 Annual Meeting of Stockholders: Mary Garrett	Management	F,W	F
OMNICELL, INC.	US68213N1090	United States	21-May-2025	Annual	Proposal to approve an amendment to the Omnicell, Inc. 2009 Equity Incentive Plan, as amended, to, among other items, add an additional 1,750,000 shares to the number of shares of common stock authorized for issuance under such plan.	Management	F,N,A	F
OMNICELL, INC.	US68213N1090	United States	21-May-2025	Annual	Proposal to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
OMNICELL, INC.	US68213N1090	United States	21-May-2025	Annual	Say on Pay - An advisory vote to approve named executive officer compensation.	Management	F,N,A	N
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Cassandra Santos	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Deborah J. Kissire	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Gracia C. Martore	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: John D. Wren	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Leonard S. Coleman, Jr.	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Linda Johnson Rice	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Mark D. Gerstein	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Mary C. Choksi	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Patricia Salas Pineda	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Ronnie S. Hawkins	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Election of Director: Valerie M. Williams	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2025 fiscal year.	Management	F,N,A	F
OMNICOM GROUP INC.	US6819191064	United States	6-May-2025	Annual	Shareholder proposal regarding an independent Board Chairman.	Shareholder	F,N,A	N
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ichige, Yumiko	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Iwasa, Hiroto	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Izumi	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Miyata, Kiichiro	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Yoshihisa	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tomita, Masahiko	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsujinaga, Junta	Management	F,N,A	N
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Yoshihito	Management	F,N,A	N
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yukumoto, Shizuto	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Compensation to be received by Directors	Management	F,N,A	F
OMRON CORPORATION	JP3197800000	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.05 PER SHARE	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	APPROVE SPECIAL DIVIDENDS OF EUR 1.70 PER SHARE	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO KEY EMPLOYEES	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	ELECT HANS MUELLER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	RATIFY KPMG AUSTRIA GMBH AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	REELECT ELISABETH STADLER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	REELECT JEAN-BAPTISTE RENARD AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
OMV AG	AT0000743059	Austria	27-May-2025	Annual General Meeting	REELECT ROBERT STAJIC AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers (Say-on-Pay).	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Election of Director: Alan Campbell	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Election of Director: Bruce E. Kiddoo	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Election of Director: Christine Y. Yan	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Election of Director: Gregory L. Waters	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Election of Director: Hassane El-Khoury	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Election of Director: Paul A. Mascarenas	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Election of Director: Susan K. Carter	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Election of Director: Thomas L. Deitrich	Management	F,N,A	F
ON SEMICONDUCTOR CORPORATION	US6821891057	United States	15-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Election of Director: Deborah A. P. Hersman	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Election of Director: John W. Gibson	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Election of Director: Michael G. Hutchinson	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Election of Director: Robert S. McAnnally	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Election of Director: Sanjay D. Meshri	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Election of Director: Tracy E. Hart	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Election of Director: Yves C. Siegel	Management	F,N,A	F
ONE GAS, INC.	US68235P1084	United States	22-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONE Gas, Inc. for the year ending December 31, 2025.	Management	F,N,A	F
ONE LIBERTY PROPERTIES, INC.	US6824061039	United States	5-Jun-2025	Annual	A proposal to approve the Company's 2025 Incentive Plan.	Management	F,N,A	F
ONE LIBERTY PROPERTIES, INC.	US6824061039	United States	5-Jun-2025	Annual	A proposal to approve, by non-binding vote, executive compensation of the Company for the year ended December 31, 2024, as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONE LIBERTY PROPERTIES, INC.	US6824061039	United States	5-Jun-2025	Annual	A proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ONE LIBERTY PROPERTIES, INC.	US6824061039	United States	5-Jun-2025	Annual	Election of Class 3 Director: J. Robert Lovejoy	Management	F,N,A	F
ONE LIBERTY PROPERTIES, INC.	US6824061039	United States	5-Jun-2025	Annual	Election of Class 3 Director: Karen A.Till	Management	F,N,A	N
ONE LIBERTY PROPERTIES, INC.	US6824061039	United States	5-Jun-2025	Annual	Election of Class 3 Director: Matthew J.Gould	Management	F,N,A	F
ONE REIT,INC.	JP3047640002	Japan	27-May-2025	ExtraOrdinary General Meeting	Amend Articles to: Set the Maximum Size of Corporate Officers, Allow Use of Electronic Systems for Public Notifications, Expand Investment Lines, Approve Minor Revisions	Management	F,N,A	F
ONE REIT,INC.	JP3047640002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Sano, Yusuke	Management	F,N,A	F
ONE REIT,INC.	JP3047640002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Morita, Taketomo	Management	F,N,A	F
ONE REIT,INC.	JP3047640002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Furukawa, Kazunori	Management	F,N,A	F
ONE REIT,INC.	JP3047640002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Omori, Yoshiki	Management	F,N,A	F
ONE REIT,INC.	JP3047640002	Japan	27-May-2025	ExtraOrdinary General Meeting	Appoint an Executive Director Kato, Hidetoshi	Management	F,N,A	F
ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	Israel	23-Jun-2025	ExtraOrdinary General Meeting	ISSUE EXTENDED EXEMPTION AND INDEMNIFICATION AGREEMENTS TO DIRECTORS AND OFFICERS WHO ARE INTERESTED PARTIES IN CONTROLLER	Management	F,N,A	F
ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	Israel	23-Jun-2025	ExtraOrdinary General Meeting	REAPPOINT BRIGHTMAN, ALMAGOR, ZOHAR CO.(DELOITTE) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	Israel	23-Jun-2025	ExtraOrdinary General Meeting	REELECT ADI EYAL AS DIRECTOR	Management	F,N,A	F
ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	Israel	23-Jun-2025	ExtraOrdinary General Meeting	REELECT DINA AMIR AS DIRECTOR	Management	F,N,A	F
ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	Israel	23-Jun-2025	ExtraOrdinary General Meeting	REELECT IZHAK BADER AS DIRECTOR	Management	F,N,A	F
ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	Israel	23-Jun-2025	ExtraOrdinary General Meeting	REELECT NITZAN SAPIR AS DIRECTOR	Management	F,N,A	F
ONE SOFTWARE TECHNOLOGIES LTD	IL0001610182	Israel	23-Jun-2025	ExtraOrdinary General Meeting	REELECT YAKOV NIMKOVSKY AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ONEMAIN HOLDINGS, INC.	US68268W1036	United States	10-Jun-2025	Annual	Election of Class III Director to serve until the 2028 Annual Meeting of Stockholders: Andrew D. Macdonald	Management	F,N,A	F
ONEMAIN HOLDINGS, INC.	US68268W1036	United States	10-Jun-2025	Annual	Election of Class III Director to serve until the 2028 Annual Meeting of Stockholders: Christopher A. Halmy	Management	F,N,A	F
ONEMAIN HOLDINGS, INC.	US68268W1036	United States	10-Jun-2025	Annual	Election of Class III Director to serve until the 2028 Annual Meeting of Stockholders: Richard A. Smith	Management	F,N,A	Mix
ONEMAIN HOLDINGS, INC.	US68268W1036	United States	10-Jun-2025	Annual	To amend and restate the Charter to limit liability of officers as permitted by Delaware law.	Management	F,N,A	F
ONEMAIN HOLDINGS, INC.	US68268W1036	United States	10-Jun-2025	Annual	To amend and restate the OneMain Holdings, Inc. Restated Certificate of Incorporation, as amended (the "Charter"), and Amended and Restated Bylaws to eliminate the classified structure of the Board of Directors.	Management	F,N,A	F
ONEMAIN HOLDINGS, INC.	US68268W1036	United States	10-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for OneMain Holdings, Inc. for the year ending December 31, 2025.	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	An advisory vote to approve ONEOK, Inc.'s executive compensation.	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Approval of the ONEOK, Inc. 2025 Employee Stock Award Program.	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Approval of the ONEOK, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Brian L. Derksen	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Gerald B. Smith	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Julie H. Edwards	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Lori A. Gobillot	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Mark W. Helderman	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Pierce H. Norton II	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Randall J. Larson	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Election of Director: Wayne T. Smith	Management	F,N,A	F
ONEOK, INC.	US6826801036	United States	21-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2025.	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	Election of Director: Alfred Nietzel	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	Election of Director: Garry Capers	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	Election of Director: Marc Boroditsky	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	Election of Director: Marc Zenner	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	Election of Director: Marianne Johnson	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	Election of Director: Michael McConnell	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	Election of Director: Sarika Garg	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	To approve an amendment of the Company's 2019 Omnibus Incentive Plan to increase available shares thereunder by 1,500,000 shares.	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	To approve, on an advisory basis, the Company's named executive officer compensation.	Management	F,N,A	F
ONESPAN INC.	US68287N1000	United States	6-Jun-2025	Annual	To ratify, on an advisory basis, the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
ONESPAWORLD HOLDINGS LIMITED	BSP736841136	United States	9-Jun-2025	Annual	Approval, by non-binding advisory vote, of the compensation of the company's named executive officers.	Management	F,N,A	F
ONESPAWORLD HOLDINGS LIMITED	BSP736841136	United States	9-Jun-2025	Annual	Election of Director: Adam Hasiba	Management	F,W	F
ONESPAWORLD HOLDINGS LIMITED	BSP736841136	United States	9-Jun-2025	Annual	Election of Director: Glenn J. Fusfield	Management	F,W	W
ONESPAWORLD HOLDINGS LIMITED	BSP736841136	United States	9-Jun-2025	Annual	Election of Director: Maryam Banikarim	Management	F,W	F
ONESPAWORLD HOLDINGS LIMITED	BSP736841136	United States	9-Jun-2025	Annual	Election of Director: Stephen W. Powell	Management	F,W	F
ONESPAWORLD HOLDINGS LIMITED	BSP736841136	United States	9-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ONESTREAM INC	US68278B1070	United States	20-May-2025	Annual	Election of Directors Bradley Brown	Management	F,N,A	F
ONESTREAM INC	US68278B1070	United States	20-May-2025	Annual	Election of Directors Thomas Shea	Management	F,N,A	W
ONESTREAM INC	US68278B1070	United States	20-May-2025	Annual	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ONEX CORPORATION	CA68272K1030	Canada	8-May-2025	Annual	Election of Director: Robert J. Shanfield	Management	F,W	F
ONEX CORPORATION	CA68272K1030	Canada	8-May-2025	Annual	Election of Director: Sara Wechter	Management	F,W	F
ONEX CORPORATION	CA68272K1030	Canada	8-May-2025	Annual	Election of Director: Sarabjit S. Marwah	Management	F,W	F
ONEX CORPORATION	CA68272K1030	Canada	8-May-2025	Annual	Election of Directors Election of Director: Robert M. Le Blanc	Management	F,W	F
ONEX CORPORATION	CA68272K1030	Canada	8-May-2025	Annual	In respect of the appointment of an auditor of the Corporation.	Management	F,W	F
ONEX CORPORATION	CA68272K1030	Canada	8-May-2025	Annual	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	F,W	F
ONEX CORPORATION	CA68272K1030	Canada	8-May-2025	Annual	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	F,N	F
ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nagae, Shusaku	Management	F,N,A	F
ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nomura, Masao	Management	F,N,A	F
ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Okuno, Akiko	Management	F,N,A	F
ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Sagara, Gyo	Management	F,N,A	N
ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Takino, Toichi	Management	F,N,A	N
ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Tsujinaka, Toshihiro	Management	F,N,A	F
ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	APPROVE AMENDED REMUNERATION POLICY	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	APPROVE CHANGE-OF-CONTROL CLAUSE RE: LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	APPROVE CHANGE-OF-CONTROL CLAUSE RE: RESTRICTED SHARE UNIT PLAN	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	APPROVE CHANGE-OF-CONTROL CLAUSE RE: SENIOR CREDIT AGREEMENT	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	APPROVE RESTRICTED SHARE UNIT PLAN	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	ELECT ACACIA I BV, PERMANENTLY REPRESENTED BY ELS VERBRAECKEN, AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	ELECT JULIE HAMILTON AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	REELECT HVV GMBH, PERMANENTLY REPRESENTED BY JESPER HOJER, AS DIRECTOR	Management	F,N,A	F
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	REELECT MICHAEL BREDAEL AS DIRECTOR	Management	F,N,A	N
ONTEX GROUP N.V.	BE0974276082	Belgium	5-May-2025	Annual General Meeting	REELECT RODNEY OLSEN AS DIRECTOR	Management	F,N,A	N
ONTO INNOVATION INC.	US6833441057	United States	21-May-2025	Annual	Election of Director: Christopher A. Seams	Management	F,N,A	F
ONTO INNOVATION INC.	US6833441057	United States	21-May-2025	Annual	Election of Director: David B. Miller	Management	F,N,A	F
ONTO INNOVATION INC.	US6833441057	United States	21-May-2025	Annual	Election of Director: May Su	Management	F,N,A	F
ONTO INNOVATION INC.	US6833441057	United States	21-May-2025	Annual	Election of Director: Michael P. Plisinski	Management	F,N,A	F
ONTO INNOVATION INC.	US6833441057	United States	21-May-2025	Annual	Election of Director: Stephen D. Kelley	Management	F,N,A	F
ONTO INNOVATION INC.	US6833441057	United States	21-May-2025	Annual	Election of Director: Stephen S. Schwartz	Management	F,N,A	F
ONTO INNOVATION INC.	US6833441057	United States	21-May-2025	Annual	Election of Director: Susan D. Lynch	Management	F,N,A	F
ONTO INNOVATION INC.	US6833441057	United States	21-May-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONTO INNOVATION INC.	US6833441057	United States	21-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2026.	Management	F,N,A	F
ONWARD HOLDINGS CO.,LTD.	JP3203500008	Japan	22-May-2025	Annual General Meeting	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ONWARD HOLDINGS CO.,LTD.	JP3203500008	Japan	22-May-2025	Annual General Meeting	Appoint a Director Higuchi, Yoshihiro	Management	F,N,A	F
ONWARD HOLDINGS CO.,LTD.	JP3203500008	Japan	22-May-2025	Annual General Meeting	Appoint a Director Ikeda, Daisuke	Management	F,N,A	F
ONWARD HOLDINGS CO.,LTD.	JP3203500008	Japan	22-May-2025	Annual General Meeting	Appoint a Director Kawamoto, Akira	Management	F,N,A	F
ONWARD HOLDINGS CO.,LTD.	JP3203500008	Japan	22-May-2025	Annual General Meeting	Appoint a Director Komuro, Yoshie	Management	F,N,A	F
ONWARD HOLDINGS CO.,LTD.	JP3203500008	Japan	22-May-2025	Annual General Meeting	Appoint a Director Yasumoto, Michinobu	Management	F,N,A	N
ONWARD HOLDINGS CO.,LTD.	JP3203500008	Japan	22-May-2025	Annual General Meeting	Appoint a Director Yoshida, Shohei	Management	F,N,A	F
ONWARD HOLDINGS CO.,LTD.	JP3203500008	Japan	22-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONWARD HOLDINGS CO.,LTD.	JP3203500008	Japan	22-May-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
OOH MEDIA LTD	AU000000OML6	Australia	15-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OOH MEDIA LTD	AU000000OML6	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. JOANNE POLLARD	Management	F,N,A	F
OOH MEDIA LTD	AU000000OML6	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. PHILIPPA KELLY	Management	F,N,A	F
OOH MEDIA LTD	AU000000OML6	Australia	15-May-2025	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPEN LENDING CORPORATION	US68373J1043	United States	21-May-2025	Annual	Election of Class II Director for a three-year term: Adam H. Clammer	Management	F,W	W
OPEN LENDING CORPORATION	US68373J1043	United States	21-May-2025	Annual	Election of Class II Director for a three-year term: Blair J. Greenberg	Management	F,W	F
OPEN LENDING CORPORATION	US68373J1043	United States	21-May-2025	Annual	To hold a nonbinding advisory vote on the compensation of our named executive officers	Management	F,N,A	N
OPEN LENDING CORPORATION	US68373J1043	United States	21-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
OPENDOOR TECHNOLOGIES INC.	US6837121036	United States	13-Jun-2025	Annual	Election of Directors Adam Bain	Management	F,N,A	W
OPENDOOR TECHNOLOGIES INC.	US6837121036	United States	13-Jun-2025	Annual	Election of Directors Pueo Keffer	Management	F,N,A	F
OPENDOOR TECHNOLOGIES INC.	US6837121036	United States	13-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers (Say-on-Pay Vote).	Management	F,N,A	F
OPENDOOR TECHNOLOGIES INC.	US6837121036	United States	13-Jun-2025	Annual	To ratify the appointment by the Audit and Risk Committee of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	Election of Director: Carmel Galvin	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	Election of Director: J. Mark Howell	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	Election of Director: Mary Ellen Smith	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	Election of Director: Michael T. Kestner	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	Election of Director: Peter Kelly	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	Election of Director: Randolph Altschuler	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	Election of Director: Sanjeev Mehra	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	Election of Director: Stefan Jacoby	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	To approve, on an advisory basis, executive compensation.	Management	F,N,A	F
OPENLANE, INC.	US48238T1097	United States	6-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Alice Lin-Tsing Yu, M.D., Ph.D.	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Elias A. Zerhouni, M.D.	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Gary J. Nabel, M.D., Ph.D.	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Jane H. Hsiao, Ph.D., MBA	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: John A. Paganelli	Management	F,N,A	N
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Phillip Frost, M.D.	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Prem A. Lachman, M.D.	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Richard C. Pfenniger, Jr	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Richard M. Krasno, Ph.D	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Roger J. Medel, M.D.	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	Election of Director for a term of expiring at the 2026 annual meeting of stockholders or until their respective successors are duly elected and qualified: Steven D. Rubin	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
OPKO HEALTH, INC.	US68375N1037	United States	23-Apr-2025	Annual	To approve a non-binding resolution regarding the compensation paid to the Company's named executive officers	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	ALLOCATION OF THE RESULT FOR THE YEAR AND DIVIDEND FIXATION	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	AMENDMENT OF ARTICLE 12 DELIBERATION OF THE BOARD OF DIRECTORS OF THE COMPANYS BYLAWS, TO ALLOW DIRECTORS TO VOTE BY PROXY	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	AMENDMENT OF THE FIRST PARAGRAPH OF ARTICLE 12 DELIBERATION OF THE BOARD OF DIRECTORS OF THE COMPANYS BYLAWS CONCERNING THE WRITTEN CONSULTATION OF THE DIRECTORS	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	AMENDMENT OF THE THIRD PARAGRAPH OF ARTICLE 12 DELIBERATION OF THE BOARD OF DIRECTORSOF THE COMPANYS BYLAWS CONCERNING THE USE OF A MEANS OF TELECOMMUNICATION FOR MEETINGS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF ALL THE COMPENSATION PAID OR AWARDED TO THE GROUPS CORPORATE OFFICERS IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 IN ACCORDANCE WITH ARTICLE L. 22 -10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF AN AGREEMENT PURSUANT TO THE PROVISIONS OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE (OLD AGREEMENT RENEWED AUTOMATICALLY DURING THE 2024 FINANCIAL YEAR)	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025, IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE DEPUTY MANAGING DIRECTOR FOR THE YEAR 2025, IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS FOR THE FINANCIAL YEAR 2025 IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE MANAGING DIRECTOR FOR THE YEAR 2025, IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED FOR THE YEAR ENDED 31 DECEMBER 2024 TO MR LAURENT BURELLE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED FOR THE YEAR ENDED 31 DECEMBER 2024 TO MS FELICIE BURELLE, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 TO LAURENT FAVRE, MANAGING DIRECTOR	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO EFFECT TRANSACTIONS IN THE COMPANYS SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, AND SETTING OF ITS FRAMEWORK (DURATION OF AUTHORISATION, PURPOSES, DETAILS, CAP)	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES PURCHASED BY THE COMPANY IN ACCORDANCE WITH THE ARTICLE L.451-1-2 SYSTEM. 22-10-62 OF THE FRENCH COMMERCIAL CODE, AND SETTING OF ITS FRAMEWORK	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ON THE ISSUE OF ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ACCESS TO DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, BY AN OFFER REFERRED TO IN 1 OF ARTICLE L. 411 -2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ON THE ISSUE OF ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ACCESS TO DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, BY OFFERING TO THE PUBLIC, EXCLUDING THE OFFERS REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL #RD EN CODE,	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ON THE ISSUE OF ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ACCESS TO DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, FOR CONSIDERATION OF CONTRIBUTIONS IN KIND MADE OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ON THE ISSUE OF ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, IN CONSIDERATION FOR SHARE CAPITAL OR SECURITIES GIVING ACCESS TO CAPITAL PROVIDED IN CONNECTION W #RD EN ITH A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN CASE OF THE ISSUE OF SHARES WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE 17TH TO 19TH RESOLUTIONS, WITHIN A LIMIT OF 15% OF THE INITIAL ISSUE	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF A SAVINGS PLAN UNDERTAKEN PURSUANT TO ARTICLES L. 3332-18 ET SEQ. OF THE LABOUR CODE	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	DELEGATION OF POWERS TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE, WITH THE MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHTS, ON THE ISSUE OF ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY	Management	F,N,A	N
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	FIXING OF THE AMOUNT OF THE COMPENSATION AWARDED TO MEMBERS OF THE BOARD OF DIRECTORS AND TO CENSORS	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
OPMOBILITY	FR0000124570	France	24-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF ELISABETH OURLIAC AS DIRECTOR	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY24.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS: 2024 REMUNERATION FOR LIU SHUNPING	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS: 2024 REMUNERATION FOR TAN QINXING	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS: 2024 REMUNERATION FOR YAO LIANGBAI	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS: 2024 REMUNERATION FOR YAO LIANGSONG	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS: 2024 REMUNERATION FOR ZHANG XIUZHU	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS: 2024 REMUNERATION FOR MENG QINGWEI	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS: 2024 REMUNERATION FOR ZHAO LILI	Management	F,N,A	F
OPPEIN HOME GROUP INC	CNE100002RB3	China	28-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS: 2024 REMUNERATION FOR ZHU YAOJUN	Management	F,N,A	F
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	APPROVAL OF AMENDMENT TO THE POLICY OF SUITABILITY OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	APPROVAL OF REMUNERATIONS FOR THE SERVICE FOR FISCAL YEAR 2024 AND DETERMINATION OF THEIR REMUNERATIONS BY PARTICIPATION IN THE PROFITS OF 2025 UNTIL THE REGULAR MEETING OF THE YEAR 2026	Management	F,N,A	N
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT WHICH TOOK PLACE AT THE PERIOD OF 01.01.2024 TO 31.01.2024 AND EXEMPTION OF THE AUDITORS FOR THE SAME PERIOD	Management	F,N,A	F
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	DISTRIBUTION OF PROFITS' SHARE OF THE 2024(BONUS), AS EXTENSIVE REMUNERATION DUE TO ACHIEVING GOALS IN MEMBERS OF THE BOARD OF DIRECTORS AND STAFF OF THE BANK - PROVIDING AUTHORIZATIONS	Management	F,N,A	N
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	ELECTION OF AUDITORS FOR CORPORATE SERVICE OF YEAR 2025 AND APPROVAL OF THEIR REMUNERATION	Management	F,N,A	F
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	ESTABLISHMENT OF A STOCK BUYBACK PROGRAMME - PROVISIONS OF AUTHORIZATIONS	Management	F,N,A	F
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	PROVISION OF PROFITS AND DIVIDEND DISTRIBUTION FOR YEAR 2024	Management	F,N,A	F
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	RATIFICATION OF THE ELECTION BY THE BOARD OF DIRECTORS OF THE NEW MEMBER OF THE BOARD OF DIRECTORS, AS AN INDEPENDENT NON-EXECUTIVE, IN REPLACEMENT OF A RESIGNED MEMBER	Management	F,N,A	F
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	REPORT AND DISCUSSION OF REPORT OF ADMISSIONS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	N
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	SPLIT OF THE BANK'S SHARES WITH THE RELEASE RATIO OF THREE NEW SHARES IN REPLACEMENT OF ONE OLD, WITH THE NOMINAL VALUE OF EACH SHARE DECREASED FROM 3.45 EUR TO 1.15 EUR. AMENDMENT TO ARTICLE 5 OF THE CONSTITUTION	Management	F,N,A	F
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING AND CORPORATE SERVICE STANDARDS FROM 01.01.2024 TO 31.01.2024 AFTER THE RELEVANT REPORTS IN THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
OPTIMA BANK S.A.	GRS533003000	Greece	29-Apr-2025	Ordinary General Meeting	UPDATE THE RENUMERATION POLICY OF MEMBERS OF THE BANK'S BOARD OF DIRECTORS	Management	F,N,A	N
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors Barbara W. Bodem	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors David W. Golding	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors Elizabeth D. Bierbower	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors Elizabeth Q. Betten	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors Eric K. Brandt	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors H M. Jansen Kraemer, Jr	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors John C. Rademacher	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors Natasha Deckmann	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors Norman L. Wright	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors R. Carter Pate	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	Election of Directors Timothy P. Sullivan	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	To amend our Amended and Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	To amend our Amended and Restated Certificate of Incorporation to provide stockholders holding at least 25% of our voting power (with certain stockholders holding their shares continuously for at least one year) the right to request special meetings of stockholders.	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	To amend our Amended and Restated Certificate of Incorporation to remove legacy provisions relating to HC Group.	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	To approve, on a non-binding advisory basis, our executive compensation.	Management	F,N,A	F
OPTION CARE HEALTH, INC.	US68404L2016	United States	14-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ORACLE FINANCIAL SERVICES SOFTWARE LTD	INE881D01027	India	6-Apr-2025	Other Meeting	APPOINTMENT OF MS. KAVITA VENUGOPAL (DIN: 07551521) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: APPROVAL OF ORANGE POLSKA S.A. SEPARATE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR. RESOLUTION NO 2 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON APPROVAL OF THE ORANGE POLSKA S.A. IFRS FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: APPROVAL OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITY OF ORANGE POLSKA GROUP AND ORANGE POLSKA S.A. IN THE 2024 FINANCIAL YEAR. RESOLUTION NO 4 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON APPROVAL OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITY OF ORANGE POLSKA GROUP AND ORANGE POLSKA S.A. IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: APPROVAL OF THE ORANGE POLSKA GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR. RESOLUTION NO 5 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON APPROVAL OF THE IFRS CONSOLIDATED FINANCIAL STATEMENTS FOR 2024 FINANCIAL YEAR	Management	F,N,A	F
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: APPROVAL OF THE SUPERVISORY BOARD REPORT FOR THE 2024 FINANCIAL YEAR. RESOLUTION NO 6 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON APPROVAL OF THE SUPERVISORY BOARD REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: DISTRIBUTION OF THE ORANGE POLSKA S.A. PROFIT FOR THE 2024 FINANCIAL YEAR. RESOLUTION NO 3 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON DISTRIBUTION OF ORANGE POLSKA S.A. PROFIT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: EXPRESSING AN OPINION ON THE SUPERVISORY BOARD REPORT ON REMUNERATION IN 2024. RESOLUTION NO 7 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON ADOPTION OF THE RESOLUTION ON EXPRESSING AN OPINION ON THE REPORT OF THE SUPERVISORY BOARD ON REMUNERATION IN 2024	Management	F,N,A	F
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	ADOPTION OF THE FOLLOWING RESOLUTIONS CONCERNING: GRANTING APPROVAL OF THE PERFORMANCE OF DUTIES OF THE MEMBERS OF ORANGE POLSKA S.A. GOVERNING BODIES IN THE FINANCIAL YEAR 2024. RESOLUTIONS NO 8-31 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON GRANTING APPROVAL OF THE PERFORMANCE OF DUTIES OF THE MANAGEMENT BOARDS PRESIDENT MANAGEMENT BOARDS MEMBER SUPERVISORY BOARD MEMBER OF ORANGE POLSKA S.A. NOTE: EACH RESOLUTION WILL BE VOTED SEPARATELY	Management	F,N,A	F
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	CHANGES IN THE SUPERVISORY BOARDS COMPOSITION. RESOLUTION NO 32 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON APPOINTMENT OF A SUPERVISORY BOARD MEMBER VOTING ON APPOINTMENT OF BARTOSZ MARCIN DOBRZY SKI . RESOLUTION NO 33 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON APPOINTMENT OF A SUPERVISORY BOARD MEMBER VOTING ON APPOINTMENT OF MONIKA ALEKSANDRA NACHY A. RESOLUTION NO 34 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON APPOINTMENT OF A SUPERVISORY BOARD MEMBER VOTING ON APPOINTMENT OF MARC RICAU. RESOLUTION NO 35 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON APPOINTMENT OF A SUPERVISORY BOARD MEMBER. VOTING ON APPOINTMENT OF MACIEJ KRZYSZTOF WITUCKI. NOTE: THE ORDINAL NUMBERS OF THE RESOLUTIONS AND THE NAMES OF THE CANDIDATES TO THE SUPERVISORY BOARD MAY CHANGE DUE TO THE POTENTIAL MOTIONS OF THE SHAREHOLDERS INDICATED BEFORE AND OR DURING THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN. RESOLUTION NO. 1 OF ANNUAL GENERAL MEETING OF ORANGE POLSKA S.A. DATED 17 APRIL 2025 ON NOMINATION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	REVIEW OF: THE MANAGEMENT BOARDS MOTION ON DISTRIBUTION OF THE ORANGE POLSKA S.A. PROFIT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	A
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	REVIEW OF: THE MANAGEMENT BOARDS REPORT ON THE ACTIVITY OF ORANGE POLSKA GROUP AND ORANGE POLSKA S.A., AND THE IFRS CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	A
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	REVIEW OF: THE ORANGE POLSKA S.A. SEPARATE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	A
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	REVIEW OF: THE REPORT OF THE ORANGE POLSKA S.A. SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	A
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	REVIEW OF: THE REPORT OF THE SUPERVISORY BOARD ON REMUNERATION IN 2024	Management	F,N,A	A
ORANGE POLSKA S.A.	PLTLKPL00017	Poland	17-Apr-2025	Annual General Meeting	STATEMENT THAT THE MEETING IS VALID AND CAPABLE TO ADOPT RESOLUTIONS	Management	F,N,A	A
ORANGE SA	FR0000133308	France	21-May-2025	MIX	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	ALIGNMENT OF ARTICLE 15 OF THE BY-LAWS WITH THE LAW NO. 2024-537 OF 13 JUNE 2024 KNOWN AS THE 'ATTRACTIVENESS'	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	ALIGNMENT OF ARTICLE 21 OF THE BY-LAWS WITH THE LAW NO. 2024-537 OF 13 JUNE 2024 KNOWN AS THE 'ATTRACTIVENESS'	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, AS MENTIONED IN THE CORPORATE FINANCIAL STATEMENTS - SETTING OF THE DIVIDEND	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	AMENDMENT TO ARTICLE 20 OF THE BY-LAWS RELATING TO THE APPOINTMENT OF DEPUTY STATUTORY AUDITORS	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	APPOINTMENT OF MRS. NADIA ZAK-CALVET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS, HAVING AS HER REPLACEMENT MR. MARC MAOUCHE	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	APPROVAL OF THE INFORMATION MENTIONED UNDER THE REMUNERATION POLICY IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, PURSUANT TO SECTION I OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR AWARDED DURING THE SAME FINANCIAL YEAR TO MR. JACQUES ASCHENBROICH, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO SECTION II OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR AWARDED DURING THE SAME FINANCIAL YEAR TO MRS. CHRISTEL HEYDEMANN, CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2025, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2025, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOTMENT OF SHARES OF THE COMPANY FOR THE BENEFIT OF EXECUTIVE CORPORATE OFFICERS AND CERTAIN EMPLOYEES OF THE ORANGE GROUP, ENTAILING THE CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER SHARES OF THE COMPANY	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE EVENT OF A PUBLIC EXCHANGE OFFERING INITIATED BY THE COMPANY (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORISED BY THE GENERAL MEETING)	Management	F,N,A	Mix
ORANGE SA	FR0000133308	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, AS PART OF AN OFFER TO THE PUBLIC OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORISED BY THE GENERAL MEETING)	Management	F,N,A	Mix
ORANGE SA	FR0000133308	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, AS PART OF AN OFFER TO THE PUBLIC REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORISED BY THE GENERAL MEETING)	Management	F,N,A	Mix
ORANGE SA	FR0000133308	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND COMPLEX TRANSFERABLE SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORISED BY THE GENERAL MEETING)	Management	F,N,A	Mix
ORANGE SA	FR0000133308	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH ISSUES OF SHARES OR COMPLEX TRANSFERABLE SECURITIES RESERVED FOR MEMBERS OF SAVINGS PLANS ENTAILING THE CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE OF SECURITIES, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORISED BY THE GENERAL MEETING)	Management	F,N,A	Mix
ORANGE SA	FR0000133308	France	21-May-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND COMPLEX TRANSFERABLE SECURITIES, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS REMUNERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSTITUTED OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (TO BE USED ONLY OUTSIDE A PERIOD OF PUBLIC OFFERING ON THE COMPANY'S SECURITIES, UNLESS SPECIFICALLY AUTHORISED BY THE GENERAL MEETING)	Management	F,N,A	Mix
ORANGE SA	FR0000133308	France	21-May-2025	MIX	OVERALL LIMITATION OF AUTHORISATIONS	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE TWENTY-FOURTH RESOLUTION - AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOTMENT OF SHARES OF THE COMPANY FOR THE BENEFIT OF EXECUTIVE CORPORATE OFFICERS AND CERTAIN SENIOR EXECUTIVE EMPLOYEES OF THE ORANGE GROUP (LTIP), ENTAILING THE CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	Shareholder	F,N,A	N
ORANGE SA	FR0000133308	France	21-May-2025	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: LIMITATION OF PLURALITY OF TERMS OF OFFICE FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Shareholder	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ORANGE SA	FR0000133308	France	21-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ORANGE SA	FR0000133308	France	21-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF BPIFRANCE PARTICIPATIONS AS DIRECTOR	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Amend the Articles of Incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Election of Director: Dana M. Perlman	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Election of Director: David O'Reilly	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Election of Director: Fred Whitfield	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Election of Director: Greg Henslee	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Election of Director: Gregory D. Johnson	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Election of Director: John R. Murphy	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Election of Director: Kimberly A. deBeers	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Election of Director: Maria A. Sastre	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Election of Director: Thomas T. Hendrickson	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
O'REILLY AUTOMOTIVE, INC.	US67103H1077	United States	15-May-2025	Annual	Shareholder proposal entitled "Support Improved Clawback Policy for Unearned Executive Pay."	Shareholder	F,N,A	N
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Abe, Daisaku	Management	F,N,A	N
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Chisaki, Masaya	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hanano, Nobuko	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Honda, Tetsushi	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kodama, Naomi	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakayama, Yasutoshi	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suda, Nobuyoshi	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Wada, Morifumi	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Masayuki	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Furuuchi, Chikara	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Minaki, Mio	Management	F,N,A	F
ORGANO CORPORATION	JP3201600008	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Approval of an amendment and restatement of the Organon & Co. 2021 Incentive Stock Plan.	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.	Management	F,N,A	Mix
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Alan Ezekowitz, M.D., Ph. D.	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Carrie S. Cox	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Cynthia M. Patton	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Deborah Leone	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Grace Puma	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Helene Gayle, M.D.	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Kevin Ali	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Philip Ozuah, M.D., Ph. D.	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Robert Essner	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Rochelle B. Lazarus	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Election of Director: Shalini Sharp	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as Organon's independent registered public accounting firm for 2025.	Management	F,N,A	F
ORGANON & CO.	US68622V1061	United States	10-Jun-2025	Annual	Shareholder proposal requesting adoption of a director election resignation guideline.	Shareholder	F,N,A	Mix
ORIC PHARMACEUTICALS, INC.	US68622P1093	United States	11-Jun-2025	Annual	Election of Director: Angie You, Ph.D.	Management	F,W	W
ORIC PHARMACEUTICALS, INC.	US68622P1093	United States	11-Jun-2025	Annual	Election of Director: Steven L. Hoerter	Management	F,W	F
ORIC PHARMACEUTICALS, INC.	US68622P1093	United States	11-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Kazuaki	Management	F,N,A	F
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirayama, Keiko	Management	F,N,A	N
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Shigeaki	Management	F,N,A	F
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iimori, Tetsuo	Management	F,N,A	F
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Hideyuki	Management	F,N,A	F
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishino, Kazumi	Management	F,N,A	F
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Umemiya, Makoto	Management	F,N,A	F
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Honjo, Shigeaki	Management	F,N,A	F
ORIENT CORPORATION	JP3199000005	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO APPOINT SHINEWING (HK) CPA LIMITED AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31ST DECEMBER 2024	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2024	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES TO COVER THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 6(B) ABOVE	Management	F,N,A	N
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	F,N,A	N
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN HONG AS DIRECTOR	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO RE-ELECT MR. CHOW PHILIP YIU WAH AS DIRECTOR	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO RE-ELECT MR. IP SING CHI AS DIRECTOR	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO RE-ELECT MR. TAO WEIDONG AS DIRECTOR	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO RE-ELECT MR. TUNG LIEH CHEUNG ANDREW AS DIRECTOR	Management	F,N,A	F
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO RE-ELECT MR. WAN MIN AS DIRECTOR	Management	F,N,A	N
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG FENG AS DIRECTOR	Management	F,N,A	N
ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Bermuda	27-May-2025	Special General Meeting	TO APPROVE AND CONFIRM THE SHIPBUILDING TRANSACTION REGARDING CONSTRUCTION OF FOURTEEN VESSELS	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2024 REMUNERATION PAYMENT FOR SUPERVISORS	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2024 REMUNERATION REPORT FOR DIRECTORS	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	2025 PROPRIETARY BUSINESS SCALE	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ORIENT SECURITIES CO LTD	CNE100001ZV6	China	23-May-2025	Annual General Meeting	AUTHORIZATION FOR THE 2025 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hanada, Tsutomu	Management	F,N,A	N
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kagami, Toshio	Management	F,N,A	F
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kaneki, Yuichi	Management	F,N,A	F
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kikuchi, Misao	Management	F,N,A	N
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mogi, Yuzaburo	Management	F,N,A	N
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tajiri, Kunio	Management	F,N,A	F
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Wataru	Management	F,N,A	F
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takano, Yumiko	Management	F,N,A	F
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Koichiro	Management	F,N,A	F
ORIENTAL LAND CO.,LTD.	JP3198900007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Approve, on a non-binding advisory basis, the compensation of our named executive officers (the "Say-on-Pay Proposal.")	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: A. La'Verne Edney	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Cecil Jones	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Daniel Chu	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Drake Mills	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Gary Luffey	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: James D'Agostino, Jr.	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: James Davison, Jr.	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Meryl Farr	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Michael Jones	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Richard Gallot, Jr.	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Election of Director to serve until the annual meeting of stockholders for the year in which his or her term expires and until their successors are elected and qualified: Stacey Goff	Management	F,N,A	F
ORIGIN BANCORP, INC.	US68621T1025	United States	23-Apr-2025	Annual	Ratify the appointment of Forvis Mazars, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.64 PER SHARE; APPROVE CHARITABLE DONATIONS OF UP TO EUR 450,000	Management	F,N,A	F
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT AND CEO	Management	F,N,A	F
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 14 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS; APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 112,000 FOR CHAIR, EUR 68,500 FOR VICE CHAIR AND EUR 56,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS; APPOINT KPMG AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
ORION CORPORATION	FI0009014377	Finland	3-Apr-2025	Annual General Meeting	REELECT KARI JUSSI AHO, MAZIAR MIKE DOUSTDAR, ARI LEHTORANTA, VELI-MATTI MATTILA (CHAIR), HILPI RAUTELIN, EIJA RONKAINEN, HENRIK STENQVIST AND KAREN LYKKE SORENSEN AS DIRECTORS	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Allocation of results of the financial year that ended on December 31, 2024, and approval of the interim dividends declared by the Company in the aggregate amount of EUR 4,476,118.	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Appointment of Ernst & Young, Luxembourg, Société anonyme - Cabinet de revision agréé, to be the Company's independent auditor (Réviseur d'Entreprises) (i) for all statutory accounts required by Luxembourg law for the financial year ending on December 31, 2025, and (ii) for any assurance of the non-financial/sustainability information disclosed for the financial year ending on December 31, 2025.	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Approval of the annual accounts of the Company for the financial year that ended on December 31, 2024.	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Approval of the compensation that shall be paid to the Board of Directors of the Company for the period commencing on January 1, 2025, and ending on December 31, 2025.	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Approval of the consolidated financial statements of the Company for the financial year that ended on December 31, 2024.	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation paid to the Company's named executive officers for 2024 (Say-on-Pay vote) as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Discharge of the independent auditor of the Company, Ernst & Young, Luxembourg, Société anonyme - Cabinet de revision agréé for the financial year that ended on December 31, 2024.	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Discharge of the members of the Board of Directors of the Company for the performance of their mandates during the financial year that ended on December 31, 2024.	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Election of Director for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2025: Mr. Corning Painter	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Election of Director for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2025: Mr. Dan Smith	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Election of Director for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2025: Mr. Didier Miraton	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Election of Director for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2025: Mr. Michel Wurth	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Election of Director for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2025: Mr. Paul Huck	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Election of Director for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2025: Mr. Yi Hyon Paik	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Election of Director for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2025: Ms. Jacqueline Hoogerbrugge	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Election of Director for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2025: Ms. Kerry Galvin	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Election of Director for a term ending on the date of the Annual General Meeting of shareholders of the Company called to approve the annual accounts of the Company for the financial year ending on December 31, 2025: Ms. Mary Lindsey	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP to be the Company's independent registered public accounting firm for all matters not required by Luxembourg law for the financial year ending on December 31, 2025.	Management	F,N,A	F
ORION S A	LU1092234845	Luxembourg	26-Jun-2025	Annual	Renewal of the authorization to the Board of Directors of the Company to purchase shares of the Company in the name and on behalf of the Company for a period of five years.	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hodo, Chikatomo	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Makoto	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matsuzaki, Satoru	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mikami, Yasuaki	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Seki, Miwa	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sekine, Aiko	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Stan Koyanagi	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Hidetake	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Hiroshi	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yanagawa, Noriyuki	Management	F,N,A	F
ORIX CORPORATION	JP3200450009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yunoki, Mami	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ADVISORY VOTE ON ORKLA'S EXECUTIVE REMUNERATION REPORT	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AUDITOR'S FEE	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2024, INCLUDING DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	AUTHORISATION TO ACQUIRE THE COMPANY'S OWN SHARES TO FULFIL EXISTING EMPLOYEE INCENTIVE PROGRAMMES, AND EMPLOYEE INCENTIVE PROGRAMMES WITHIN	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	AUTHORISATION TO ACQUIRE THE COMPANY'S OWN SHARES WHICH MAY BE UTILISED TO ACQUIRE SHARES FOR CANCELLATION	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF CHAIR OF THE BOARD OF DIRECTORS: STEIN ERIK HAGEN	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEETING CHAIR - ANDERS CHRISTIAN STRAY RYSSDAL	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: BENGT REM	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CAROLINE HAGEN KJOS	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CHRISTINA FAGERBERG	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: LISELOTT KILAAS	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: PETER AGNEFJALL	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ROLV ERIK RYSSDAL	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: STEIN ERIK HAGEN	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: NILS-HENRIK PETTERSSON	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ORKLA ASA	NO0003733800	Norway	24-Apr-2025	Annual General Meeting	REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director - Ana Sofía Ríos	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director - Charles Jeannes	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director - David Stephens	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director - Elizabeth McGregor	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director - Jason Simpson	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director - Jean Robitaille	Management	F,N	N
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director - Rob Krcmarov	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director - Scott Langley	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Election of Director - Tamara Brown	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	Say-on-Pay Advisory Vote Approve an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of the Corporation, to accept the approach to executive compensation as disclosed in the accompanying management information circular.	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	To consider, and if deemed advisable, to pass an ordinary resolution to approve certain amendments to the Corporation's restricted share unit plan, as more particularly described in the accompanying management information circular.	Management	F,N	F
ORLA MINING LTD.	CA68634K1066	Canada	24-Jun-2025	Annual and Special Meeting	To consider, and if deemed advisable, to pass an ordinary resolution to approve certain amendments to the Corporation's stock option plan, as more particularly described in the accompanying management information circular.	Management	F,N	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION AMENDING RESOLUTION NO. 4 OF THE EXTRAORDINARY GENERAL MEETING OF 24 JANUARY 2017 ON THE PRINCIPLES OF DETERMINING THE REMUNERATION OF MANAGEMENT BOARD MEMBERS	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	APPOINTMENT OF THE BALLOT COMMITTEE	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	APPOINTMENT OF THE CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Management	F,N,A	A
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO ALLOCATE THE NET PROFIT FOR THE FINANCIAL YEAR 2024, PAY DIVIDEND FROM THE NET PROFIT FOR 2024 AND THE COMPANYS STATUTORY RESERVE FUNDS, AND DETERMINE THE DIVIDEND RECORD DATE AND THE DIVIDEND PAYMENT DATE	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE FINANCIAL STATEMENTS OF ORLEN SA FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE MANAGEMENT BOARD REPORT ON THE OPERATIONS OF THE ORLEN GROUP AND ORLEN SA IN 2024	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE SUPERVISORY BOARDS REPORT ON ITS ACTIVITIES FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO CONSENT TO THE ACQUISITION BY THE COMPANY OF ALL SHARES IN ENERGOMEDIA SP KA Z OGRANICZON ODPOWIEDZIALNO CI OF TRZEBINIA, ENTERED IN THE BUSINESS REGISTER OF THE NATIONAL COURT REGISTER UNDER NO	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO DETERMINE THE NUMBER OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO ENDORSE THE SUPERVISORY BOARDS REPORT ON REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FOR 2024	Management	F,N,A	N
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON RESOLUTIONS TO APPOINT OF MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	N
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON RESOLUTIONS WHETHER TO DISCHARGE MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY OF LIABILITY FOR THEIR ACTIVITIES IN 2024	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF AND VOTING ON RESOLUTIONS WHETHER TO DISCHARGE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY OF LIABILITY FOR THEIR ACTIVITIES IN 2024	Management	F,N,A	F
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	A
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF THE FINANCIAL STATEMENTS OF ORLEN SA FOR THE YEAR ENDED 31 DECEMBER 2024 AS WELL AS THE MANAGEMENT BOARDS RECOMMENDATION REGARDING THE ALLOCATION OF NET PROFIT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF THE MANAGEMENT BOARDS REPORT ON THE OPERATIONS OF THE ORLEN GROUP AND ORLEN SA IN 2024	Management	F,N,A	A
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	CONSIDERATION OF THE SUPERVISORY BOARDS REPORT ON ITS ACTIVITIES FOR THE FINANCIAL YEAR 2024	Management	F,N,A	A
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	DETERMINATION OF THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	N
ORLEN SPOLKA AKCYJNA	PLPKN0000018	Poland	5-Jun-2025	Annual General Meeting	PRESENTATION OF THE REPORT ON ENTERTAINMENT EXPENSES, LEGAL EXPENSES, MARKETING EXPENSES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION EXPENSES, AND MANAGEMENT CONSULTANCY FEES IN 2024	Management	F,N,A	A
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Byron G. Wong	Management	F,N,A	F
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Dafna Sharir	Management	F,N,A	F
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: David Granot	Management	F,N,A	F
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Isaac Angel	Management	F,N,A	F
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Karin Corfee	Management	F,N,A	F
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Michal Marom	Management	F,N,A	F
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ravit Barniv	Management	F,N,A	F
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Stanley B. Stern	Management	F,N,A	F
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	To approve, in a non-binding, advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ORMAT TECHNOLOGIES, INC.	US6866881021	United States	7-May-2025	Annual	To ratify the appointment of Kesselman & Kesselman, a member firm of PricewaterhouseCoopers International Limited, as our independent registered public accounting firm for 2025.	Management	F,N,A	F
ORRSTOWN FINANCIAL SERVICES, INC.	US6873801053	United States	6-May-2025	Annual	Election of Class B Director to serve for a three-year term expiring in 2028: Barbara E. Brobst	Management	F,W	F
ORRSTOWN FINANCIAL SERVICES, INC.	US6873801053	United States	6-May-2025	Annual	Election of Class B Director to serve for a three-year term expiring in 2028: J. Rodney Messick	Management	F,W	F
ORRSTOWN FINANCIAL SERVICES, INC.	US6873801053	United States	6-May-2025	Annual	Election of Class B Director to serve for a three-year term expiring in 2028: Mark K. Keller	Management	F,W	F
ORRSTOWN FINANCIAL SERVICES, INC.	US6873801053	United States	6-May-2025	Annual	Election of Class B Director to serve for a three-year term expiring in 2028: Michael J. Rice	Management	F,W	W
ORRSTOWN FINANCIAL SERVICES, INC.	US6873801053	United States	6-May-2025	Annual	Election of Class B Director to serve for a three-year term expiring in 2028: Thomas R. Quinn, Jr.	Management	F,W	F
ORRSTOWN FINANCIAL SERVICES, INC.	US6873801053	United States	6-May-2025	Annual	To approve a non-binding advisory vote regarding the compensation paid to our Named Executive Officers ("Say-On-Pay").	Management	F,N,A	F
ORRSTOWN FINANCIAL SERVICES, INC.	US6873801053	United States	6-May-2025	Annual	To approve the Orrstown Financial Services, Inc. 2025 Stock Incentive Plan.	Management	F,N,A	F
ORRSTOWN FINANCIAL SERVICES, INC.	US6873801053	United States	6-May-2025	Annual	To ratify the Audit Committee's selection of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.2 MILLION FOR CHAIR, DKK 800,000 FOR DEPUTY CHAIR AND DKK 400,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	ELECT ANDREW BROWN (VICE CHAIR) AS DIRECTOR	Management	F,N,A	A
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	ELECT JUDITH HARTMANN AS NEW DIRECTOR	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	ELECT JULIAN DAVID WALDRON AS NEW DIRECTOR	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	ELECT LENE SKOLE (CHAIR) AS DIRECTOR	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR; RATIFY PRICEWATERHOUSECOOPERS AS AUTHORIZED SUSTAINABILITY AUDITOR	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	REELECT ANNICA BRESKY AS DIRECTOR	Management	F,N,A	F
ORSTED	DK0060094928	Denmark	3-Apr-2025	Annual General Meeting	REELECT JULIA KING AS DIRECTOR	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Advisory and Non-Binding Vote to Approve Executive Compensation.	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: Alan L. Bazaar	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: Charles R. Kummeth	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: Jason M. Hannon	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: John B. Henneman, III	Management	F,N,A	N
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: Massimo Calafiore	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: Michael E. Paolucci	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: Michael M. Finegan	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: Shweta Singh Maniar	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: Vickie L. Capps	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Election of Director: Wayne Burris	Management	F,N,A	F
ORTHOFIX MEDICAL INC.	US68752M1080	United States	18-Jun-2025	Annual	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2025.	Management	F,N,A	F
ORTHOPEDIATRICS CORP.	US68752L1008	United States	23-May-2025	Annual	Election of Director to serve until the 2028 annual meeting of our stockholders: Bryan W. Hughes	Management	F,W	F
ORTHOPEDIATRICS CORP.	US68752L1008	United States	23-May-2025	Annual	Election of Director to serve until the 2028 annual meeting of our stockholders: Fred L. Hite	Management	F,W	F
ORTHOPEDIATRICS CORP.	US68752L1008	United States	23-May-2025	Annual	Election of Director to serve until the 2028 annual meeting of our stockholders: Mark C. Throdahl	Management	F,W	F
ORTHOPEDIATRICS CORP.	US68752L1008	United States	23-May-2025	Annual	Election of Director to serve until the 2028 annual meeting of our stockholders: Samuel D. Riccitelli	Management	F,W	W
ORTHOPEDIATRICS CORP.	US68752L1008	United States	23-May-2025	Annual	To approve, on an advisory basis, the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ORTHOPEDIATRICS CORP.	US68752L1008	United States	23-May-2025	Annual	To approve, on an advisory basis, the resolution approving the compensation of our named executive officers.	Management	F,N,A	N
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Masataka	Management	F,N,A	F
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Takehiro	Management	F,N,A	F
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Toshiyuki	Management	F,N,A	F
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kijima, Tatsuo	Management	F,N,A	F
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murao, Kazutoshi	Management	F,N,A	F
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Niizeki, Mikiyo	Management	F,N,A	F
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakanashi, Ko	Management	F,N,A	F
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yumiko	Management	F,N,A	F
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takemori, Keiji	Management	F,N,A	F
OSAKA GAS CO.,LTD.	JP3180400008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tasaka, Takayuki	Management	F,N,A	F
OSAKA SODA CO.,LTD.	JP3485900009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Segawa, Yasushi	Management	F,N,A	F
OSAKA SODA CO.,LTD.	JP3485900009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Futamura, Bunyu	Management	F,N,A	N
OSAKA SODA CO.,LTD.	JP3485900009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hyakushima, Hakaru	Management	F,N,A	F
OSAKA SODA CO.,LTD.	JP3485900009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Takeshi	Management	F,N,A	F
OSAKA SODA CO.,LTD.	JP3485900009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Konishi, Atsuo	Management	F,N,A	F
OSAKA SODA CO.,LTD.	JP3485900009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyata, Okiko	Management	F,N,A	F
OSAKA SODA CO.,LTD.	JP3485900009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Terada, Kenshi	Management	F,N,A	N
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okigaki, Yoshihiro	Management	F,N,A	F
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Imanaka, Kazuo	Management	F,N,A	F
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ishikawa, Hironobu	Management	F,N,A	F
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matsuzawa, Shinya	Management	F,N,A	F
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mizutani, Tomonori	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sato, Mitsuhiro	Management	F,N,A	F
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sekino, Takashi	Management	F,N,A	F
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tani, Junichi	Management	F,N,A	N
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kishimoto, Tatsuji	Management	F,N,A	F
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Establishment of a Shareholder Value Enhancement and Privatization Review Committee)	Shareholder	F,N,A	N
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Number of Directors, etc.)	Shareholder	F,N,A	N
OSAKA STEEL CO.,LTD.	JP3184600009	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT GARETH HOSKIN	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT HENRY DAUBENEY	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT SALLY JONES-EVANS	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT VICTORIA HYDE	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO GIVE AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS GENERAL	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT ANDREW GOLDING	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DAVID WEYMOUTH	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT ELIZABETH NOEL HARWERTH	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT KAL ATWAL	Management	F,N,A	F
OSB GROUP PLC	GB00BLDRH360	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SIMON WALKER	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Election of Directors David Plouffe	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Election of Directors Jeffery H. Boyd	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Election of Directors Joshua Kushner	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Election of Directors Laura Lang	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Election of Directors Mario Schlosser	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Election of Directors Mark T. Bertolini	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Election of Directors Siddhartha Sankaran	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Election of Directors Vanessa A. Wittman	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	Election of Directors William Gassen III	Management	F,N,A	F
OSCAR HEALTH, INC.	US6877931096	United States	4-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Approval, by advisory vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors Annette K. Clayton	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors David G. Perkins	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors Douglas L. Davis	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors Duncan J. Palmer	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors John C. Pfeifer	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors K. Metcalf-Kupres	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors Keith J. Allman	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors Sandra E. Rowland	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors Tyrone M. Jordan	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Election of Directors William J. Burns	Management	F,N,A	F
OSHKOSH CORPORATION	US6882392011	United States	6-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditor for 2025.	Management	F,N,A	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Adopt a special resolution approving the amendment to the articles of the Corporation to change its name to "OR Royalties Inc./Redevances OR Inc.".	Management	F,N	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Adopt an advisory resolution supporting Osisko's approach to Executive Compensation.	Management	F,N	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Adopt an ordinary resolution approving the unallocated rights and entitlements under the Deferred Share Unit Plan.	Management	F,N	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Candace MacGibbon	Management	F,N,A	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Smith	Management	F,N,A	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Edie Hofmeister	Management	F,N,A	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jason Attew	Management	F,N,A	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Norman MacDonald	Management	F,N,A	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Pierre Labbé	Management	F,N,A	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) W. Murray John	Management	F,N,A	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Wendy Louie	Management	F,N,A	F
OSISKO GOLD ROYALTIES LTD	CA68827L1013	Canada	8-May-2025	Annual and Special Meeting	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2025 and to authorize the directors to fix its remuneration.	Management	F,W	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	8-May-2025	ExtraOrdinary General Meeting	THAT CONDITIONAL UPON RESOLUTION NO. 1 ABOVE BEING PASSED, THE 2018 SHARE AWARD PLAN WHICH WAS APPROVED AND ADOPTED BY THE BOARD ON 21 AUGUST 2018 AND AMENDED BY THE BOARD ON 7 SEPTEMBER 2018 AND 29 OCTOBER 2021, RESPECTIVELY, BE AND ARE HEREBY TERMINATED WITH EFFECT FROM THE ADOPTION OF THE 2025 SHARE AWARD SCHEME AND THAT THE DIRECTORS BE AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THIS RESOLUTION	Management	F,N,A	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	8-May-2025	ExtraOrdinary General Meeting	THAT CONDITIONAL UPON RESOLUTION NO. 1 ABOVE BEING PASSED, THE 2021 SHARE OPTION SCHEME, WHICH WAS APPROVED AND ADOPTED BY THE SHAREHOLDERS AT THE ANNUAL GENERAL MEETING HELD ON 28 MAY 2021, BE AND IS HEREBY TERMINATED WITH IMMEDIATE EFFECT AND THAT THE DIRECTORS BE AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THIS RESOLUTION	Management	F,N,A	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	8-May-2025	ExtraOrdinary General Meeting	THAT CONDITIONAL UPON RESOLUTION NO. 1 ABOVE BEING PASSED, THE SERVICE PROVIDER SUBLIMIT BE AND IS HEREBY APPROVED AND ADOPTED, PROVIDED THAT THE MAXIMUM NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED TO ALL SERVICE PROVIDERS (AS LISTED IN THE DEFINITION OF SERVICE PROVIDER PARTICIPANT IN THE SECTION HEADED DEFINITIONS OF THE CIRCULAR OF THE COMPANY DATED 14 APRIL 2025 (THE CIRCULAR)) UNDER THE RELEVANT SCHEME(S) MUST NOT IN AGGREGATE EXCEED 1% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES (IF ANY)) AS AT THE ADOPTION DATE AND THAT THE DIRECTORS BE AUTHORISED TO TAKE ALL SUCH STEPS AND ATTEND ALL SUCH MATTERS, APPROVE AND EXECUTE (WHETHER UNDER HAND OR UNDER SEAL) SUCH DOCUMENTS AND DO SUCH OTHER THINGS, FOR AND ON BEHALF OF THE COMPANY, AS THE DIRECTORS MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT AND IMPLEMENT THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	8-May-2025	ExtraOrdinary General Meeting	TO APPROVE AND ADOPT THE 2025 SHARE AWARD SCHEME WITH EFFECT FROM THE ADOPTION DATE, AND TO AUTHORISE THE DIRECTORS TO DO ALL ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2025 SHARE AWARD SCHEME, INCLUDING BUT WITHOUT LIMITATION: (A) TO ADMINISTER OR AUTHORISE A COMMITTEE OF THE BOARD TO ADMINISTER THE 2025 SHARE AWARD SCHEME UNDER WHICH AWARDS WILL BE AWARDED TO THE ELIGIBLE PARTICIPANTS (AS DEFINED IN THE 2025 SHARE AWARD SCHEME) UNDER THE 2025 SHARE AWARD SCHEME, INCLUDING BUT NOT LIMITED TO DETERMINING AND GRANTING THE AWARDS IN ACCORDANCE WITH THE TERMS OF THE 2025 SHARE AWARD SCHEME; (B) TO MODIFY AND/OR AMEND THE 2025 SHARE AWARD SCHEME FROM TIME TO TIME PROVIDED THAT SUCH MODIFICATION AND/OR AMENDMENT IS EFFECTED IN ACCORDANCE WITH THE TERMS OF THE 2025 SHARE AWARD SCHEME AND SUBJECT TO THE LISTING RULES; AND (C) TO ALLOT AND ISSUE FROM TIME TO TIME SUCH SHARES WHICH SHALL NOT IN AGGREGATE, TOGETHER WITH THE TOTAL NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED UNDER ANY OTHER SHARE OPTION SCHEMES AND/OR SHARE AWARD SCHEMES INVOLVING THE ISSUANCE OF NEW SHARES ADOPTED AND TO BE ADOPTED BY THE COMPANY FROM TIME TO TIME, EXCEED 10% OF THE ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES (IF ANY)) OF THE COMPANY AS AT THE DATE OF APPROVAL OF THE 2025 SHARE AWARD SCHEME BY THE SHAREHOLDERS, AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE GRANT OF THE AWARDS UNDER THE 2025 SHARE AWARD SCHEME AND SUBJECT TO THE LISTING RULES; AND (D) TO CONSENT, IF IT SO DEEMS FIT AND EXPEDIENT, TO SUCH CONDITIONS, MODIFICATIONS AND/OR VARIATIONS AS MAY BE REQUIRED OR IMPOSED BY THE RELEVANT AUTHORITIES IN RELATION TO THE 2025 SHARE AWARD SCHEME	Management	F,N,A	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	27-Jun-2025	Annual General Meeting	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	27-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	27-Jun-2025	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY IN THE MANNER	Management	F,N,A	N
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHAU SHING YIM, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CUI SONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LEE KAM HUNG LAWRENCE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TIU KA CHUN, GARY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OSL GROUP LIMITED	KYG1106B1095	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YANG HUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: Christopher J. Kearney	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: Jeffrey H. Black	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: Jill C. Brannon	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: John H. Walker	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: Judith F. Marks	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: Kathy Hopinkah Hannan	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: Margaret M. V. Preston	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Nelda J. Connors	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: Shailesh G. Jejurikar	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: Shelley Stewart, Jr.	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Election of Director: Thomas A. Bartlett	Management	F,N,A	F
OTIS WORLDWIDE CORPORATION	US68902V1070	United States	15-May-2025	Annual	Shareholder proposal regarding reporting on political contributions and expenditures	Shareholder	F,N,A	N
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	CONCERNING THE AUDIT OF OTP BANK PLC. S SEPARATE AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS IN ACCORDANCE WITH IFRS FOR THE YEAR 2025, THE AGM IS ELECTING ERNST AND YOUNG LTD. AS THE COMPANY S AUDITOR FROM 1 MAY 2025 UNTIL 30 APRIL 2026. THE AGM APPROVES THE NOMINATION OF ZSOLT KONYA AS THE PERSON RESPONSIBLE FOR AUDITING. IN CASE ANY CIRCUMSTANCE SHOULD ARISE WHICH ULTIMATELY PRECLUDES THE ACTIVITIES OF ZSOLT KONYA AS APPOINTED AUDITOR IN THIS CAPACITY, THE AGM PROPOSES THE APPOINTMENT OF ZSUZSANNA SZEPFALVI TO BE THE INDIVIDUAL IN CHARGE OF AUDITING. THE AGM ESTABLISHES THE TOTAL AMOUNT OF EUR 777,750 + VAT AS THE AUDITOR S REMUNERATION FOR THE AUDIT OF THE SEPARATE AND CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2025, PREPARED IN ACCORDANCE WITH IFRS. OUT OF TOTAL REMUNERATION, EUR 457,500 + VAT SHALL BE PAID IN CONSIDERATION OF THE AUDIT OF THE SEPARATE ANNUAL ACCOUNTS AND EUR 320,250 + VAT SHALL BE THE FEE PAYABLE FOR THE AUDIT OF THE CONSOLIDATED ANNUAL ACCOUNTS. ELECTION OF THE COMPANY S AUDIT FIRM FOR SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2025, DETERMINATION OF THE AUDIT REMUNERATION, AND OF THE SUBSTANTIVE CONTENT OF THE CONTRACT TO BE CONCLUDED WITH THE AUDITOR	Management	F,N,A	F
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE AGM ACCEPTS THE BODS REPORT ON THE COMPANYS FINANCIAL ACTIVITY FOR THE YEAR ENDED 2024, FURTHERMORE ACCEPTS THE PROPOSAL ON THE COMPANYS SEPARATE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS IN ACCORDANCE WITH THE IFRS FOR THE YEAR ENDED 2024, AND THE PROPOSAL FOR THE ALLOCATION OF THE PROFIT AFTER TAX OF THE PARENT COMPANY. THE DIVIDEND RATE PER SHARE IS HUF 964.29 FOR THE YEAR 2024, I.E. 964.29 PRECENT OF THE SHARE FACE VALUE. THE ACTUAL DIVIDEND RATE PAID TO SHAREHOLDERS SHALL BE CALCULATED AND PAID BASED ON THE COMPANYS ARTICLES OF ASSOCIATION, SO THE COMPANY DISTRIBUTES THE DIVIDENDS FOR ITS OWN SHARES AMONG THE SHAREHOLDERS ENTITLED FOR DIVIDENDS. THE DIVIDENDS SHALL BE PAID FROM 2ND OF JUNE 2025 IN ACCORDANCE WITH THE POLICY DETERMINED IN THE ARTICLES OF ASSOCIATION. THE FINANCIAL AND CONSOLIDATED FINANCIAL STATEMENTS IN LINE WITH IFRS FOR THE YEAR 2024, PROPOSAL FOR THE USE OF PROFIT AFTER TAX OF THE COMPANY AND FOR DIVIDEND PAYMENT	Management	F,N,A	F
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE AGM ACCEPTS THE PROPOSED MEMBERS OF THE VOTE COUNTING COMMITTEE. PROPOSAL FOR THE ELECTION OF THE MEMBERS OF THE VOTE COUNTING COMMITTEE (TECHNICAL VOTING)	Management	F,N,A	Mix
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE AGM ACCEPTS THE PROPOSED SHAREHOLDER/SHAREHOLDER REPRESENTATIVE CERTIFYING THE MINUTES OF THE AGM. ELECTING A SHAREHOLDER/SHAREHOLDER REPRESENTATIVE CERTIFYING THE MINUTES OF THE AGM (TECHNICAL VOTING)	Management	F,N,A	Mix
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE AGM, BASED ON SUBSECTION 1 OF SECTION 3 223 OF ACT V OF 2013 ON THE CIVIL CODE, HEREBY AUTHORIZES THE BOD OF OTP BANK PLC. TO ACQUIRE OWN SHARES OF THE COMPANY. THE BOD IS AUTHORIZED TO ACQUIRE A MAXIMUM OF AS MANY ORDINARY SHARES ISSUED BY THE COMPANY WITH A NOMINAL VALUE OF HUF 100 THAT IS ONE HUNDRED FORINTS, AS ENSURES THAT THE PORTFOLIO OF OWN SHARES, IN RESPECT OF THE MEASURE STIPULATED IN THE RELEVANT PERMISSIONS OF THE MNB, DOES NOT EXCEED 70,000,000 SHARES AT ANY MOMENT IN TIME. THE BOD MAY EXERCISE ITS RIGHTS SET FORTH IN THIS MANDATE UNTIL 25 OCTOBER 2026. THE MANDATE SET FORTH IN THE DECISION OF THE AGM RESOLUTION NO. 8 2024 SHALL LOSE ITS EFFECT UPON THE PASSING OF THIS RESOLUTION. INFORMATION OF THE BOARD OF DIRECTORS ON THE ACQUIRING OF OWN SHARES SINCE THE ANNUAL GENERAL MEETING OF 2024 AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	N
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING APPROVES OTP BANK PLC. S 2024 REPORT ON CORPORATE GOVERNANCE. APPROVAL OF THE CORPORATE GOVERNANCE REPORT FOR THE YEAR 2024	Management	F,N,A	F
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING APPROVES THE AMENDMENT OF ARTICLE 4, ARTICLE 8 SECTION 3 AND ARTICLE 11A SECTION 2 OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS, AS PER THE ANNEX TO THE MINUTES OF THE ANNUAL GENERAL MEETING. PROPOSAL ON THE AMENDMENT OF ARTICLE 4, ARTICLE 8 SECTION 3 AND ARTICLE 11A SECTION 2 OF THE OTP BANK PLC. S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING DECIDES TO AMEND THE ARTICLES OF ASSOCIATION BY WAY OF A SINGLE RESOLUTION IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS. PROPOSAL ON THE AMENDMENT OF THE OTP BANK PLC. S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING DOES NOT MODIFY THE HONORARIUM OF THE MEMBERS OF THE BOARD OF DIRECTORS AS DETERMINED IN RESOLUTION NO. 9 2016 OF THE ANNUAL GENERAL MEETING, WHILE IT DETERMINES THE MONTHLY REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AS FOLLOWS: CHAIRMAN OF THE SUPERVISORY BOARD: HUF 5,500,000 DEPUTY CHAIRMAN OF THE SUPERVISORY BOARD: HUF 4,750,000 MEMBERS OF THE SUPERVISORY BOARD: HUF 4,200,000 THE MEMBERS OF THE AUDIT COMMITTEE ARE NOT TO RECEIVE ANY REMUNERATION. DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS, THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE	Management	F,N,A	F
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING ELECTS MRS. CATHERINE PAULE GRANGER-PONCHON AS MEMBER OF THE AUDIT COMMITTEE OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	Mix
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING ELECTS MRS. CATHERINE PAULE GRANGER-PONCHON AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING OF THE COMPANY CLOSING THE 2025 BUSINESS YEAR, BUT NOT LATER THAN 30 APRIL 2026. ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING IS ELECTING ERNST AND YOUNG LTD. (001165, H-1132 BUDAPEST, VACI UT 20.) FOR THE AUDIT OF THE COMPANY S SUSTAINABILITY REPORTS FOR THE 2025 BUSINESS YEAR TO PROVIDE ASSURANCE AT THE GENERAL MEETING APPROVING THE REPORT FOR THE 2025 BUSINESS YEAR, BUT NO LATER THAN 30 APRIL 2026. THE ANNUAL GENERAL MEETING APPROVES THE NOMINATION OF ZSOLT KONYA (NO. 007383 CHARTERED AUDITOR), AS THE AUDITOR RESPONSIBLE FOR THE AUDIT OF THE SUSTAINABILITY REPORTS, AND IN THE EVENT OF UNAVOIDABLE IMPEDIMENT, TO APPOINT ZSUZSANNA SZEPFALVI (NO. 005313 CHARTERED AUDITOR), AS THE AUDITOR RESPONSIBLE FOR THE AUDIT. ELECTION OF THE COMPANY'S AUDIT FIRM FOR PROVIDING ASSURANCE FOR SUSTAINABILITY REPORTS OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING, BASED ON THE REQUEST OF THE BOARD OF DIRECTORS OF THE COMPANY, HAS EVALUATED THE ACTIVITIES OF THE EXECUTIVE OFFICERS IN THE 2024 BUSINESS YEAR AND CERTIFIES THAT THE EXECUTIVE OFFICERS GAVE PRIORITY TO THE INTERESTS OF THE COMPANY WHEN PERFORMING THEIR ACTIVITIES DURING THE BUSINESS YEAR, THEREFORE, GRANTS THE DISCHARGE OF LIABILITY DETERMINING THE APPROPRIATENESS OF THE MANAGEMENT ACTIVITIES OF THE EXECUTIVE OFFICERS IN THE BUSINESS YEAR 2024. EVALUATION OF THE ACTIVITY OF THE EXECUTIVE OFFICERS PERFORMED IN THE PAST BUSINESS YEAR, DECISION ON THE GRANTING OF DISCHARGE OF LIABILITY	Management	F,N,A	F
OTP BANK PLC	HU0000061726	Hungary	25-Apr-2025	Annual General Meeting	THE ANNUAL GENERAL MEETING, ON A CONSULTATIVE BASIS, APPROVES IN LINE WITH THE ANNEX OF THE RESOLUTION THE GROUP-LEVEL REMUNERATION GUIDELINES OF OTP BANK PLC. AND REQUESTS THE SUPERVISORY BOARD OF THE COMPANY TO DEFINE THE RULES OF THE BANKING GROUP'S REMUNERATION POLICY IN DETAIL, IN LINE WITH THE GROUP-LEVEL REMUNERATION GUIDELINES. PROPOSAL ON THE GROUP-LEVEL REMUNERATION GUIDELINES OF OTP BANK PLC	Management	F,N,A	Mix
OTTER TAIL CORPORATION	US6896481032	United States	14-Apr-2025	Annual	Election of Directors Dr. Kathryn O. Johnson	Management	F,N,A	F
OTTER TAIL CORPORATION	US6896481032	United States	14-Apr-2025	Annual	Election of Directors Dr. Michael E. LeBeau	Management	F,N,A	W
OTTER TAIL CORPORATION	US6896481032	United States	14-Apr-2025	Annual	Election of Directors Steven L. Fritze	Management	F,N,A	F
OTTER TAIL CORPORATION	US6896481032	United States	14-Apr-2025	Annual	To approve, in a non-binding advisory vote, the compensation provided to the Named Executive Officers as described in the Proxy Statement.	Management	F,N,A	F
OTTER TAIL CORPORATION	US6896481032	United States	14-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation's independent registered public accounting firm for the year 2025.	Management	F,N,A	F
OUE REAL ESTATE INVESTMENT TRUST	SG2G60000004	Singapore	22-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE UNIT BUY BACK MANDATE	Management	F,N,A	F
OUE REAL ESTATE INVESTMENT TRUST	SG2G60000004	Singapore	22-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
OUE REAL ESTATE INVESTMENT TRUST	SG2G60000004	Singapore	22-Apr-2025	Annual General Meeting	TO RE APPOINT KPMG LLP AS INDEPENDENT AUDITORS OF OUE REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF OUE REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
OUE REAL ESTATE INVESTMENT TRUST	SG2G60000004	Singapore	22-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF OUE REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE INDEPENDENT AUDITORS REPORT THEREON	Management	F,N,A	F
OUTFRONT MEDIA INC.	US69007J3041	United States	3-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of OUTFRONT Media Inc.'s named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
OUTFRONT MEDIA INC.	US69007J3041	United States	3-Jun-2025	Annual	Election of Director: Angela Courtin	Management	F,N,A	F
OUTFRONT MEDIA INC.	US69007J3041	United States	3-Jun-2025	Annual	Election of Director: Manuel A. Diaz	Management	F,N,A	F
OUTFRONT MEDIA INC.	US69007J3041	United States	3-Jun-2025	Annual	Election of Director: Michael J. Dominguez	Management	F,N,A	F
OUTFRONT MEDIA INC.	US69007J3041	United States	3-Jun-2025	Annual	Election of Director: Nicolas Brien	Management	F,N,A	F
OUTFRONT MEDIA INC.	US69007J3041	United States	3-Jun-2025	Annual	Election of Director: Peter Mathes	Management	F,N,A	F
OUTFRONT MEDIA INC.	US69007J3041	United States	3-Jun-2025	Annual	Election of Director: Susan M. Tolson	Management	F,N,A	N
OUTFRONT MEDIA INC.	US69007J3041	United States	3-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as OUTFRONT Media Inc.'s independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AS WELL AS SPECIAL TIGHTS ENTITLING TO SHARES	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	CONSIDERATION OF THE REMUNERATION REPORT FOR THE GOVERNING BODIES	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR JANUARY 1 - DECEMBER 31, 2024	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OUTOKUMPU OYJ	FI0009002422	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	ADOPTION OF DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND AUDITORS REPORT	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS REMUNERATION	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND AND SPECIAL ONE-TIER TAX EXEMPT DIVIDEND	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	RE-ELECTION OF MR CHUA KIM CHIU	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	RE-ELECTION OF MR LIAN WEE CHEOW	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	RE-ELECTION OF MS CHONG CHUAN NEO	Management	F,N,A	F
OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Singapore	17-Apr-2025	Annual General Meeting	RE-ELECTION OF MS HELEN WONG PIK KUEN	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Advisory Vote to Approve Compensation of Named Executive Officers	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Brendan M. McCracken	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Brian G. Shaw	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: George L. Pita	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Howard J. Mayson	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Meg A. Gentle	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Peter A. Dea	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Ralph Izzo	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Sippy Chhina	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Steven W. Nance	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Terri G. King	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Election of Director: Thomas G. Ricks	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Ratify PricewaterhouseCoopers LLP as Independent Auditors	Management	F,N,A	F
OVINTIV INC.	US69047Q1022	United States	1-May-2025	Annual	Third Amendment to the Omnibus Incentive Plan	Management	F,N,A	F
OVS S.P.A.	IT0005043507	Italy	30-May-2025	MIX	ALLOCATION OF THE RESULT FOR THE YEAR ENDED 31 JANUARY 2025; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
OVS S.P.A.	IT0005043507	Italy	30-May-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS OF OVS S.P.A. AS AT 31 JANUARY 2025, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT ON OPERATIONS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025; RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 AND THE CONSOLIDATED SUSTAINABILITY REPORT PURSUANT TO LEGISLATIVE DECREE NO. 125/2024	Management	F,N,A	F
OVS S.P.A.	IT0005043507	Italy	30-May-2025	MIX	PROPOSAL TO AMEND ART. 8, 13, 15, 19 AND 24 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
OVS S.P.A.	IT0005043507	Italy	30-May-2025	MIX	PROPOSAL TO AMEND THE SHAREHOLDERS' MEETING REGULATIONS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
OVS S.P.A.	IT0005043507	Italy	30-May-2025	MIX	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES, PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, SUBJECT TO REVOCATION, FOR THE PART THAT HAS NOT BEEN EXECUTED, OF THE RESOLUTION OF THE ORDINARY SHAREHOLDERS' MEETING ADOPTED ON 24 JANUARY 2024; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
OVS S.P.A.	IT0005043507	Italy	30-May-2025	MIX	RESOLUTIONS RELATING TO THE REMUNERATION PAID REFERRED TO IN THE SECOND SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS AMENDED	Management	F,N,A	N
OVS S.P.A.	IT0005043507	Italy	30-May-2025	MIX	RESOLUTIONS RELATING TO THE REMUNERATION POLICY OF OVS S.P.A. REFERRED TO IN THE FIRST SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS AMENDED	Management	F,N,A	N
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Election of Director for a one-year term and until their respective successors are elected and qualified: Carissa L. Rollins	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Election of Director for a one-year term and until their respective successors are elected and qualified: Edward A. Pesicka	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Election of Director for a one-year term and until their respective successors are elected and qualified: Gwendolyn M. Bingham	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Election of Director for a one-year term and until their respective successors are elected and qualified: Kenneth Gardner-Smith	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Election of Director for a one-year term and until their respective successors are elected and qualified: Mark A. Beck	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Election of Director for a one-year term and until their respective successors are elected and qualified: Rita F. Johnson-Mills	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Election of Director for a one-year term and until their respective successors are elected and qualified: Robert J. Henkel	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Election of Director for a one-year term and until their respective successors are elected and qualified: Stephen W. Klemash	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Election of Director for a one-year term and until their respective successors are elected and qualified: Teresa L. Kline	Management	F,N,A	F
OWENS & MINOR, INC.	US6907321029	United States	15-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: Adrienne D. Elsner	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: Alfred E. Festa	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: Brian D. Chambers	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: Eduardo E. Cordeiro	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: Edward F. Lonergan	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: John D. Williams	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: Maryann T. Mannen	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: Michelle T. Collins	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: Paul E. Martin	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	Election of Director: Suzanne P. Nimocks	Management	F,N,A	Mix
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
OWENS CORNING	US6907421019	United States	15-Apr-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
OXFORD INDUSTRIES, INC.	US6914973093	United States	24-Jun-2025	Annual	Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers	Management	F,N,A	F
OXFORD INDUSTRIES, INC.	US6914973093	United States	24-Jun-2025	Annual	Election of Class III Director to be elected for a three-year term expiring in 2028: Helen Ballard	Management	F,N,A	F
OXFORD INDUSTRIES, INC.	US6914973093	United States	24-Jun-2025	Annual	Election of Class III Director to be elected for a three-year term expiring in 2028: Milford W. McGuirt	Management	F,N,A	F
OXFORD INDUSTRIES, INC.	US6914973093	United States	24-Jun-2025	Annual	Election of Class III Director to be elected for a three-year term expiring in 2028: Virginia A. Hepner	Management	F,N,A	N
OXFORD INDUSTRIES, INC.	US6914973093	United States	24-Jun-2025	Annual	Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2025	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	THAT THE COMPANYS AUDIT AND RISK COMMITTEE BE AUTHORISED TO FIX THE REMUNERATION OF DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE COMPANYS 2026 AGM	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO AUTHORISE THE PROPOSED AMENDMENT TO THE LT IP RULES AS SET OUT IN APPENDIX 1 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO AUTHORISE UK POLITICAL EXPENDITURE NOT EXCEEDING 100000 POUNDS	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS SUBJECT TO APPROVED LIMITS	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO ELECT DR DANIEL MAHONY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS SUBJECT TO APPROVED LIMITS	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY THE FULL TEXT OF WHICH IS SET OUT ON PAGES 130 TO 139 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE DIRECTORS REPORT THE AUDITED STATEMENT OF ACCOUNTS AND AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT DR GURDIAL GORDONSANGHERA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT DR HEATHER PRESTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT DR SARAH FORTUNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT DUNCAN TATTON-BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT JOHN O HIGGINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT KATHERINE KATEPRIESTMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	United Kingdom	4-Jun-2025	Annual General Meeting	TO RE-ELECT NICHOLAS KEHER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
P10, INC.	US69376K1060	United States	12-Jun-2025	Annual	Election of Class I Director: Edwin Poston	Management	F,W	F
P10, INC.	US69376K1060	United States	12-Jun-2025	Annual	Election of Class I Director: Jennifer Glassman	Management	F,W	F
P10, INC.	US69376K1060	United States	12-Jun-2025	Annual	Election of Class I Director: Scott Gwilliam	Management	F,W	W
P10, INC.	US69376K1060	United States	12-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Advisory vote on the ratification of independent auditors	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Barbara B. Hulit	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Brice A. Hill	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Cynthia A. Niekamp	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Dame Alison J. Carnwath	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Ganesh Ramaswamy	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: John M. Pigott	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Kirk S. Hachigian	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Luiz A. S. Pretti	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Mark A. Schulz	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Mark C. Pigott	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: Pierre R. Breber	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Election of Director to serve for one-year term: R. Preston Feight	Management	F,N,A	F
PACCAR INC	US6937181088	United States	29-Apr-2025	Annual	Stockholder proposal regarding a shareholder vote on excessive golden parachutes	Shareholder	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO ADOPT A NEW SHARE AWARD SCHEME AND TO GRANT THE SCHEME MANDATE TO THE DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO RE-ELECT DR. KIRSI KYLLIKKI TIKKA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO RE-ELECT MR. ALEXANDER HOWARTH YAT KAY CHEUNG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO RE-ELECT MRS. IRENE WAAGE BASILI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO RE-ELECT MS. KALPANA DESAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
PACIFIC BASIN SHIPPING LTD	BMG684371393	Bermuda	25-Apr-2025	Annual General Meeting	TO RE-ELECT MS. WANG XIAOJUN HEATHER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	United States	4-Jun-2025	Annual	Election of Director: Christopher M. Smith	Management	F,N,A	F
PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	United States	4-Jun-2025	Annual	Election of Director: Kathy Ordoñez	Management	F,N,A	F
PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	United States	4-Jun-2025	Annual	Election of Director: William Ericson	Management	F,N,A	F
PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	United States	4-Jun-2025	Annual	To approve the amendment of our 2020 Equity Incentive Plan.	Management	F,N,A	F
PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	United States	4-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Masako	Management	F,N,A	F
PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kayukawa, Hisashi	Management	F,N,A	F
PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Terumi	Management	F,N,A	F
PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Shinya	Management	F,N,A	N
PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Tetsushi	Management	F,N,A	N
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: Ayad A. Fargo	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: Barbara S. Polsky	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: George M. Pereira	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: Jaynie M. Studenmund	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: Jeffrey C. Jones	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: M. Christian Mitchell	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: Richard C. Thomas	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: Rose E. McKinney-James	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: Stephanie Hsieh	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: Steven R. Gardner	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	Election of Director: Zareh H. Sarrafian	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	To approve an amendment to the Pacific Premier Bancorp, Inc. Amended and Restated 2022 Long-Term Incentive Plan to increase the number of shares available for grant under the plan.	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
PACIFIC PREMIER BANCORP, INC.	US69478X1054	United States	19-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PACIRA BIOSCIENCES, INC.	US6951271005	United States	10-Jun-2025	Annual	Advisory vote to approve the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
PACIRA BIOSCIENCES, INC.	US6951271005	United States	10-Jun-2025	Annual	Approval of our Amended and Restated 2011 Stock Incentive Plan.	Management	F,N,A	N
PACIRA BIOSCIENCES, INC.	US6951271005	United States	10-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
PACIRA BIOSCIENCES, INC.	US6951271005	United States	10-Jun-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting of stockholders: Alethia Young	Management	F,W	F
PACIRA BIOSCIENCES, INC.	US6951271005	United States	10-Jun-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting of stockholders: Frank D. Lee	Management	F,W	F
PACIRA BIOSCIENCES, INC.	US6951271005	United States	10-Jun-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting of stockholders: Marcelo Bigal	Management	F,W	F
PACIRA BIOSCIENCES, INC.	US6951271005	United States	10-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Cheryl K. Beebe	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Donna A. Harman	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Duane C. Farrington	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Karen E. Gowland	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Mark W. Kowlzan	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Paul T. Stecko	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Robert C. Lyons	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Roger B. Porter	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Samuel M. Mencoff	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Election of Director: Thomas S. Souleles	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Proposal to approve our executive compensation.	Management	F,N,A	F
PACKAGING CORPORATION OF AMERICA	US6951561090	United States	7-May-2025	Annual	Proposal to ratify appointment of KPMG LLP as our auditors.	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	9-Jun-2025	Annual	Re-election of Director to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Alison Davis	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	9-Jun-2025	Annual	Re-election of Director to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Asheet Mehta	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	9-Jun-2025	Annual	Re-election of Director to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Avital Pardo	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	9-Jun-2025	Annual	Re-election of Director to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Gal Krubiner	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	9-Jun-2025	Annual	Re-election of Director to serve a one-year term, until the 2026 Annual Meeting of Shareholders and until his or her successor has been duly elected and qualified, or until his or her office is vacated in accordance with the Company's Articles of Association or the Israel Companies Law, 5759-1999 (the "Israel Companies Law"): Yahav Yulzari	Management	F,N,A	N
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	9-Jun-2025	Annual	To approve the calculation framework for the annual bonuses for the Company's executive officers who are also directors of the Company.	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	9-Jun-2025	Annual	To approve the reappointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025, and until the next Annual Meeting of Shareholders, and to authorize the Board of Directors, upon recommendation of the audit committee, to fix the remuneration of said independent registered public accounting firm.	Management	F,N,A	F
PAGAYA TECHNOLOGIES LTD.	IL0011858912	Israel	9-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	To approve the directors' remuneration report	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO S551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR 2024 OF 11.75P	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO GRANT AUTHORITY TO THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS IN ACCORDANCE WITH S366 AND S367 OF THE COMPANIES ACT 2006	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND STATEMENT OF ACCOUNTS	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO RE-ELECT BABAK FOULADI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO RE-ELECT BEN STEVENS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO RE-ELECT KAREN GEARY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO RE-ELECT KELVIN STAGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO RE-ELECT MICHELLE HEALY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PAGEGROUP PLC	GB0030232317	United Kingdom	3-Jun-2025	Annual General Meeting	TO RE-ELECT NICHOLAS KIRK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PAGERDUTY, INC.	US69553P1003	United States	26-Jun-2025	Annual	Election of Directors Bonita Stewart	Management	F,N,A	W
PAGERDUTY, INC.	US69553P1003	United States	26-Jun-2025	Annual	Election of Directors Elena Gomez	Management	F,N,A	F
PAGERDUTY, INC.	US69553P1003	United States	26-Jun-2025	Annual	Election of Directors Zachary Nelson	Management	F,N,A	F
PAGERDUTY, INC.	US69553P1003	United States	26-Jun-2025	Annual	To conduct an advisory, non-binding vote to approve the compensation of our named executive officers.	Management	F,N,A	F
PAGERDUTY, INC.	US69553P1003	United States	26-Jun-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its fiscal year ending January 31, 2026.	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Arai, Yoshiaki	Management	F,N,A	N
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Inoue, Ryuta	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Kojima, Hirofumi	Management	F,N,A	N
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Matsuo, Isamu	Management	F,N,A	N
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Miura, Kiyoshi	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Shimao, Hiromitsu	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Tameda, Akiyuki	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Teranishi, Kensaku	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Director Watanabe, Takayo	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ogawa, Norihisa	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Japan	28-May-2025	Annual General Meeting	Approve Provision of Retirement Allowance and Special Payment for Retiring Directors	Management	F,N,A	N
PALANTIR TECHNOLOGIES INC.	US69608A1088	United States	5-Jun-2025	Annual	Election of Directors Alexander Karp	Management	F,N,A	F
PALANTIR TECHNOLOGIES INC.	US69608A1088	United States	5-Jun-2025	Annual	Election of Directors Alexander Moore	Management	F,N,A	F
PALANTIR TECHNOLOGIES INC.	US69608A1088	United States	5-Jun-2025	Annual	Election of Directors Alexandra Schiff	Management	F,N,A	F
PALANTIR TECHNOLOGIES INC.	US69608A1088	United States	5-Jun-2025	Annual	Election of Directors Eric Woersching	Management	F,N,A	F
PALANTIR TECHNOLOGIES INC.	US69608A1088	United States	5-Jun-2025	Annual	Election of Directors Lauren Friedman Stat	Management	F,N,A	F
PALANTIR TECHNOLOGIES INC.	US69608A1088	United States	5-Jun-2025	Annual	Election of Directors Peter Thiel	Management	F,N,A	F
PALANTIR TECHNOLOGIES INC.	US69608A1088	United States	5-Jun-2025	Annual	Election of Directors Stephen Cohen	Management	F,N,A	F
PALANTIR TECHNOLOGIES INC.	US69608A1088	United States	5-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2025.	Management	F,N,A	F
PALFINGER AG	AT0000758305	Austria	3-Apr-2025	Annual General Meeting	ELECTION ING. PALFINGER TO SUPERVISORY BOARD	Management	F,N,A	N
PALFINGER AG	AT0000758305	Austria	3-Apr-2025	Annual General Meeting	ELECTION MAG. HEISS TO SUPERVISORY BOARD	Management	F,N,A	F
PALFINGER AG	AT0000758305	Austria	3-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND CONSOLIDATED FINANCIAL STATEMENTS AUDITOR	Management	F,N,A	F
PALFINGER AG	AT0000758305	Austria	3-Apr-2025	Annual General Meeting	RESOLUTION ON RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
PALFINGER AG	AT0000758305	Austria	3-Apr-2025	Annual General Meeting	RESOLUTION ON RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
PALFINGER AG	AT0000758305	Austria	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD BUYBACK OF OWN SHARES (PAR 65 SHARE LAW)	Management	F,N,A	F
PALFINGER AG	AT0000758305	Austria	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISTRIBUTION OF THE NET RESULT FOR THE YEAR	Management	F,N,A	F
PALFINGER AG	AT0000758305	Austria	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	N
PALFINGER AG	AT0000758305	Austria	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
PALOMAR HOLDINGS, INC.	US69753M1053	United States	22-May-2025	Annual	Election of Directors Mac Armstrong	Management	F,N,A	F
PALOMAR HOLDINGS, INC.	US69753M1053	United States	22-May-2025	Annual	Election of Directors Martha Notaras	Management	F,N,A	F
PALOMAR HOLDINGS, INC.	US69753M1053	United States	22-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
PALOMAR HOLDINGS, INC.	US69753M1053	United States	22-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2025.	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hattori, Akito	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iga, Mari	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Inui, Shingo	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kasutani, Seiichi	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Noma, Masahiro	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Oishi, Kaori	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Orisaku, Mineko	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sakon, Yuji	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Masaharu	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Takamori, Tatsuomi	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Yoshitaka	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Takuya	Management	F,N,A	F
PALTAC CORPORATION	JP3782200004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yoshitake, Ichiro	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Appointment of an Alternate member of the Supervisory Committee.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Appointment of Regular and Alternate Directors.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Appointment of Regular Independent Auditor and Alternate Independent Auditor who shall render an opinion on the financial statements for the fiscal year started on January 1, 2025.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Appointment of shareholders to approve and sign the Meeting minutes.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Consideration of allocation of a budgetary item for the operation of the Audit Committee.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Consideration of an amendment of the Bylaws. Approval of a Restated Bylaws Text.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Consideration of fees payable to the Independent Auditor.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Consideration of the Company's Balance Sheet, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Statement of Cash Flows, Notes, Independent Auditor's Report, Supervisory Committee's Report, Annual Report and Report on Compliance with the Corporate Governance Code, Management's Discussion and Analysis required by the Regulations of the Argentine Securities Commission and the additional information required by the applicable rules, all for the fiscal year ended December 31, 2024.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Consideration of the Director's and Supervisory Committee's performance for the fiscal year ended December 31, 2024.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Consideration of the Director's fees for the fiscal year ended December 31, 2024, within the 5% legal limit in relation to profits in accordance with Article 261 of Argentine Law No. 19,550 and the regulations of the Argentine Comisión Nacional de Valores and the Supervisory Committee's fees for the fiscal year ended December 31, 2024.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Consideration of the increase in the maximum amount of the US$1,400,000,000 global note program for the issuance of convertible and non-convertible obligaciones negociables (the "Program"), by the sum of US$700,000,000 (or its equivalent in other currencies or value units), that is, from the actual sum of US$1,400,000,000 (or its equivalent in other currencies or value units) to the sum of US$2,100,000,000 (or its equivalent in other currencies or value units).	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Consideration of the results for the year and allocation thereof (upon dealing with this item, the Meeting will qualify as an Extraordinary Shareholders' Meeting in accordance with Article 70 of the Argentine Corporations Law No 19,550).	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Determination of fees payable to the Regular Independent Auditor and Alternate Independent Auditor who shall render an opinion on the financial statements for the fiscal year commenced on January 1, 2025.	Management	F,N,A	F
PAMPA ENERGIA S.A.	US6976602077	United States	7-Apr-2025	Annual	Grant of authorizations to carry out the proceedings and filings necessary to obtain the relevant registrations.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Chantal Gosselin	Management	F,N,A	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Charles Jeannes	Management	F,N,A	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Gillian Winckler	Management	F,N,A	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jennifer Maki	Management	F,N,A	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John Begeman	Management	F,N,A	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kathleen Sendall	Management	F,N,A	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kimberly Keating	Management	F,N,A	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Michael Steinmann	Management	F,N,A	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Neil de Gelder	Management	F,N,A	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the management information circular for the Meeting.	Management	F,N	F
PAN AMERICAN SILVER CORP.	CA6979001089	Canada	7-May-2025	Annual and Special Meeting	To set the number of Directors at nine (9).	Management	F,N	F
PAN JIT INTERNATIONAL INC	TW0002481009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
PAN JIT INTERNATIONAL INC	TW0002481009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Management	F,N,A	F
PAN JIT INTERNATIONAL INC	TW0002481009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	APPROVAL OF FY2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
PAN JIT INTERNATIONAL INC	TW0002481009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	APPROVAL OF FY2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 1.4 PER SHARE.	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Amend Articles to: Set the Maximum Size of the Board of Corporate Officers	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Homma, Tetsuro	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kusumi, Yuki	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Matsui, Shinobu	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Matsuo, Yutaka	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Kuniharu	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nishiyama, Keita	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Sawada, Michitaka	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Seto, Junko	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Shigetomi, Ryusuke	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Shotoku, Ayako	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Sumida, Kazuyo	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Tamaoki, Hajime	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Waniko, Akira	Management	F,N,A	F
PANASONIC HOLDINGS CORPORATION	JP3866800000	Japan	23-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE SHAREHOLDERS' MEETING AND THE NUMBER OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF A CHAIRMAN AT THE MEETING	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - BENGT KJELL (RE-ELECTION)	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - CHRISTIAN RINGNES (CHAIRMAN OF THE BOARD) (RE-ELECTION)	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - CHRISTIAN RINGNES (RE-ELECTION)	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - JAKOB IQBAL (RE-ELECTION)	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - JEANETTE DYHRE KVISVIK (RE-ELECTION)	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - JON RASMUS AURDAL (RE-ELECTION)	Management	F,N,A	N
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - ULRIKA DANIELSSON (RE-ELECTION)	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	PRESENTATION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	N
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING ALLOCATION OF THE COMPANY'S PROFITS OR LOSSES IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - ANN-SOFI DANIELSSON	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - BENGT KJELL	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - CHRISTIAN RINGNES	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - JAKOB IQBAL	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - JEANETTE DYHRE KVISVIK	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - JON RASMUS AURDAL	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - LIIA NOU (CEO)	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - ULRIKA DANIELSSON	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN SHARES	Management	F,N,A	F
PANDOX AB	SE0007100359	Sweden	9-Apr-2025	Annual General Meeting	THE NOMINATION COMMITTEE'S PROPOSAL FOR PRINCIPLES FOR APPOINTMENT OF A NOMINATION COMMITTEE FOR THE ANNUAL SHAREHOLDERS' MEETING 2026	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	25-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	25-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	25-Apr-2025	Annual General Meeting	2025 INVESTMENT PLAN (DRAFT)	Management	F,N,A	F
PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	China	25-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
PANTORO LTD	AU000000PNR8	Australia	1-Apr-2025	Ordinary General Meeting	CHANGE OF COMPANY NAME: PANTORO GOLD LIMITED	Management	F,N,A	F
PANTORO LTD	AU000000PNR8	Australia	1-Apr-2025	Ordinary General Meeting	CONSOLIDATION OF CAPITAL	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Approval of the First Amendment to the Papa John's International, Inc. 2018 Omnibus Incentive Plan to increase the amount of shares reserved for issuance by 4,900,000 shares.	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Election of Director: Christopher L. Coleman	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Election of Director: Jocelyn C. Mangan	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Election of Director: John C. Miller	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Election of Director: John W. Garratt	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Election of Director: Laurette T. Koellner	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Election of Director: Sonya E. Medina	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Election of Director: Stephen L. Gibbs	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Election of Director: Todd A. Penegor	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Ratification of the Selection of Independent Auditors: To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the 2025 fiscal year.	Management	F,N,A	F
PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	United States	1-May-2025	Annual	Stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shareholder	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors Aaron Zell	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors Curtis Anastasio	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors Eric Yeaman	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors Katherine Hatcher	Management	F,N,A	W
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors Patricia Martinez	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors Philip S. Davidson	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors Robert Silberman	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors Timothy Clossey	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors William Monteleone	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Election of Directors William Pate	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PAR PACIFIC HOLDINGS, INC.	US69888T2078	United States	1-May-2025	Annual	To approve an amendment to the 2018 Par Pacific Holdings, Inc. Employee Stock Purchase Plan that provides for an increase in the maximum number of shares of our common stock reserved and available for issuance by 500,000 shares.	Management	F,N,A	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Amendments to the Company's Amended and Restated Bylaws to enhance advance notice procedures and to make certain other administrative, technical, and conforming changes.	Management	F,N,A	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Election of Director: Cynthia A. Russo	Management	F,W	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Election of Director: Douglas G. Rauch	Management	F,W	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Election of Director: James C. Stoffel	Management	F,W	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Election of Director: Keith E. Pascal	Management	F,W	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Election of Director: Linda M. Crawford	Management	F,W	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Election of Director: Narinder Singh	Management	F,W	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Election of Director: Savneet Singh	Management	F,W	F
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Non-binding advisory vote on the frequency of future Say-on-Pay Votes.	Management	1,2,3,A	1
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Non-binding advisory vote to approve the compensation of the Company's Named Executive Officers ("Say-on-Pay Vote").	Management	F,N,A	N
PAR TECHNOLOGY CORPORATION	US6988841036	United States	2-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2025.	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE; APPROVE EXTRA DIVIDENDS OF SEK 2.00 PER SHARE	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE CREATION OF 10 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDRAS VAJLOK	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK WESTER	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HAKAN SJUNNESSON	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LINDA HOGLUND	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MATHIAS HERMANSSON	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 800,000 FOR CHAIR AND SEK 400,000 FOR OTHER DIRECTORS	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN 2025/2029 FOR KEY EMPLOYEES	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	REELECT ANDRAS VAJLOK AS DIRECTOR	Management	F,N,A	N
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	REELECT FREDRIK WESTER AS DIRECTOR	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	REELECT HAKAN SJUNNESSON AS BOARD CHAIRMAN	Management	F,N,A	N
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	REELECT HAKAN SJUNNESSON AS DIRECTOR	Management	F,N,A	N
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	REELECT LINDA HOGLUND AS DIRECTOR	Management	F,N,A	F
PARADOX INTERACTIVE AB	SE0008294953	Sweden	14-May-2025	Annual General Meeting	REELECT MATHIAS HERMANSSON AS DIRECTOR	Management	F,N,A	F
PARAGON 28, INC	US69913P1057	United States	17-Apr-2025	Special	To adopt the Agreement and Plan of Merger, dated as of January 28, 2025 (the "merger agreement"), by and among Paragon 28, Inc. (the "Company"), Zimmer, Inc. ("Zimmer"), Gazelle Merger Sub I, Inc. ("Merger Sub"), and, for certain provisions of the merger agreement, Zimmer Biomet Holdings, Inc., pursuant to which and subject to the terms and conditions thereof, Merger Sub will be merged with and into the Company (the "merger"), with the Company continuing as the surviving corporation in the merger and a wholly owned subsidiary of Zimmer.	Management	F,N,A	F
PARAGON 28, INC	US69913P1057	United States	17-Apr-2025	Special	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	Management	F,N,A	F
PARAGON 28, INC	US69913P1057	United States	17-Apr-2025	Special	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger.	Management	F,N,A	F
PARAGON REIT	SG2G02994595	Singapore	22-Apr-2025	Court Meeting	TO APPROVE THE PARAGON SCHEME RESOLUTION	Management	F,N,A	F
PARAGON REIT	SG2G02994595	Singapore	22-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE PARAGON TRUST DEED AMENDMENTS	Management	F,N,A	F
PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size	Management	F,N,A	F
PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Harima, Naoko	Management	F,N,A	F
PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shirai, Arei	Management	F,N,A	F
PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatta, Toshiyuki	Management	F,N,A	F
PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tomohiko	Management	F,N,A	F
PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Yosuke	Management	F,N,A	F
PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masaki	Management	F,N,A	F
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	F
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Election of Director: Albert Behler	Management	F,N,A	F
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Election of Director: Frederic Arndts	Management	F,N,A	F
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Election of Director: Greg Wright	Management	F,N,A	F
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Election of Director: Hitoshi Saito	Management	F,N,A	F
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Election of Director: Karin Klein	Management	F,N,A	F
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Election of Director: Mark Patterson	Management	F,N,A	F
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Election of Director: Martin Bussmann	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Election of Director: Paula Sutter	Management	F,N,A	F
PARAMOUNT GROUP, INC.	US69924R1086	United States	15-May-2025	Annual	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Dirk Jungé	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) James Bell	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) James Riddell	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Jill McAuley	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Keith MacLeod	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Kim Lynch Proctor	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Shane Fildes	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Susan Riddell Rose	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Election of Directors (Majority Voting) Wilfred Gobert	Management	F,N,A	F
PARAMOUNT RESOURCES LTD.	CA6993202069	Canada	13-May-2025	Annual	Reappointment of Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year.	Management	F,W	F
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN A TOTAL AMOUNT NOT EXCEEDING USD 600,000	Management	F,N,A	N
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	AUTHORIZE BOARD TO FILL VACANCIES	Management	F,N,A	F
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	ELECT DAG SKINDLO AS NEW DIRECTOR	Management	F,N,A	F
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	FIX MAXIMUM NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	REELECT JAMES AYERS AS DIRECTOR	Management	F,N,A	N
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	REELECT JOACHIM BALE AS DIRECTOR	Management	F,N,A	F
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	REELECT MARK MEY AS DIRECTOR	Management	F,N,A	F
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	REELECT MEI MEI CHOW AS DIRECTOR	Management	F,N,A	F
PARATUS ENERGY SERVICES LTD	BMG6904D1083	Bermuda	9-May-2025	Annual General Meeting	REELECT ROBERT JENSEN AS DIRECTOR	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Carmen Sylvain	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) G. R. (Bob) MacDougall	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Glenn McNamara	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Imad Mohsen	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Jeff Lawson	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Lynn Azar	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Mona Jasinski	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Sigmund Cornelius	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Wayne Foo	Management	F,N,A	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	F,W	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	To consider an advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation as more particularly described in the Information Circular.	Management	F,N	F
PAREX RESOURCES INC.	CA69946Q1046	Canada	8-May-2025	Annual	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	Election of Director: Christie B. Kelly	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	Election of Director: Geoffrey M. Garrett	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	Election of Director: Patricia M. Bedient	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	Election of Director: Stephen I. Sadove	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	Election of Director: Terri D. McClements	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	Election of Director: Thomas A. Natelli	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	Election of Director: Thomas D. Eckert	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	Election of Director: Thomas J. Baltimore, Jr.	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	Election of Director: Timothy J. Naughton	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	To approve the amendment and restatement of our 2017 Stock Plan for Non-Employee Directors (as amended and restated).	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
PARK HOTELS & RESORTS INC	US7005171050	United States	25-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PARK NATIONAL CORPORATION	US7006581075	United States	28-Apr-2025	Annual	Adoption of an amendment to Park's Articles of Incorporation to increase the number of authorized Park common shares from 20,000,000 to 40,000,000, each without par value.	Management	F,N,A	F
PARK NATIONAL CORPORATION	US7006581075	United States	28-Apr-2025	Annual	Approval of non-binding advisory resolution to approve the compensation of Park National Corporation's named executive officers.	Management	F,N,A	F
PARK NATIONAL CORPORATION	US7006581075	United States	28-Apr-2025	Annual	Election of Director to serve for a term of three years to expire at the 2028 Annual Meeting: Donna M. Alvarado	Management	F,N,A	N
PARK NATIONAL CORPORATION	US7006581075	United States	28-Apr-2025	Annual	Election of Director to serve for a term of three years to expire at the 2028 Annual Meeting: Frederic M. Bertley, Ph.D.	Management	F,N,A	F
PARK NATIONAL CORPORATION	US7006581075	United States	28-Apr-2025	Annual	Election of Director to serve for a term of three years to expire at the 2028 Annual Meeting: Timothy S. McLain	Management	F,N,A	F
PARK NATIONAL CORPORATION	US7006581075	United States	28-Apr-2025	Annual	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm of Park National Corporation for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Appointment of Auditors The appointment of PricewaterhouseCoopers LLP as the auditor of the Company for the ensuing year and permitting the Board of the Directors to set the auditor's remuneration.	Management	F,W	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Approval of Arrangement To consider, and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the Circular, approving an arrangement under section 193 of the Business Corporations Act (Alberta) involving, among others, Sunoco LP, a Delaware limited partnership ("Sunoco"), NuStar GP Holdings, LLC, a Delaware limited liability company and wholly-owned subsidiary of Sunoco ("SunocoCorp"), 2709716 Alberta Ltd., an Alberta corporation and wholly-owned subsidiary of SunocoCorp (the "Purchaser") and Parkland Corporation (the "Company"), to effect the acquisition by Sunoco, indirectly through the Purchaser, of all of the issued and outstanding common shares of the Company, all as more particularly described in the Circular.	Management	F,N	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Angela John	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Felipe Bayon	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) James Neate	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) M. McIntosh Robinson	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Michael Jennings	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Nora Duke	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Richard Hookway	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Robert Espey	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sue Gove	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Timothy Hogarth	Management	F,N,A	F
PARKLAND CORPORATION	CA70137W1086	Canada	24-Jun-2025	Annual and Special Meeting	Executive Compensation To approve the approach to the Company's executive compensation as further described in the Circular.	Management	F,N	F
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Singapore	21-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED TRUST DEED AMENDMENT	Management	F,N,A	F
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Singapore	21-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Singapore	21-Apr-2025	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MR. HO KIAN GUAN AS DIRECTOR	Management	F,N,A	F
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Singapore	21-Apr-2025	Annual General Meeting	TO ENDORSE THE APPOINTMENT OF MS. THERESA GOH CHENG KEOW AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Singapore	21-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITOR OF PARKWAY LIFE REIT AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF PARKWAY LIFE REIT AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Singapore	21-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF PARKWAY LIFE REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
PARSONS CORPORATION	US70202L1026	United States	15-Apr-2025	Annual	Election of Directors Darren W. McDew	Management	F,N,A	F
PARSONS CORPORATION	US70202L1026	United States	15-Apr-2025	Annual	Election of Directors Ellen M. Lord	Management	F,N,A	F
PARSONS CORPORATION	US70202L1026	United States	15-Apr-2025	Annual	Election of Directors George L. Ball	Management	F,N,A	F
PARSONS CORPORATION	US70202L1026	United States	15-Apr-2025	Annual	Election of Directors Suzanne M. Vautrinot	Management	F,N,A	W
PARSONS CORPORATION	US70202L1026	United States	15-Apr-2025	Annual	Ratification of appointment of PwC as the Company's independent registered accounting firm for the fiscal year December 31, 2025.	Management	F,N,A	F
PARSONS CORPORATION	US70202L1026	United States	15-Apr-2025	Annual	To approve, by non-binding advisory vote, the compensation program for the Company's named executive officers, as disclosed in the Compensation Discussion and Analysis section of the proxy statement.	Management	F,N,A	F
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	APPROVAL OF TERMS OF OFFICE AND EMPLOYMENT FOR CEO MR. AVI GABAY, INCLUDING A 2025 ANNUAL BONUS MECHANISM	Management	F,N,A	F
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION POLICY	Management	F,N,A	F
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	APPROVAL OF THE TERMS OF SERVICE FOR MR. DORON SHTIGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	APPROVAL OF THE TERMS OF SERVICE FOR MR. SHLOMO RODAV, CHAIRMAN OF THE BOARD	Management	F,N,A	F
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	PLEASE VOTE FOR IF YOU ARE DECLARE THAT YOUR HOLDINGS DO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS PURSUANT TO SECTIONS 21(TRANSFER OF MEANS OF CONTROL) OR 23 (PROHIBITION OF CROSS OWNERSHIP) OF THE COMPANY GENERAL LICENSE FOR THE PROVISION OF MOBILE RADIO TELEPHONE SERVICES USING THE CELLULAR METHOD IN ISRAEL DATED APRIL 7 1998, AS AMENDED (THE LICENSE), OR ANY OTHER LICENSE GRANTED TO PARTNER, DIRECTLY OR INDIRECTLY	Management	F,N,A	N
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	REAPPOINT THE ACCOUNTING FIRM KOST FORER GABBAY AND KASIERER (EY ISRAEL) AS THE COMPANY'S INDEPENDENT AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING, AND AUTHORIZATION OF THE BOARD TO THEIR COMPENSATION	Management	F,N,A	F
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	RE-ELECTION OF THE DIRECTOR: MR. DORON SHTIGER	Management	F,N,A	F
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	RE-ELECTION OF THE DIRECTOR: MR. GIDEON KADOSI	Management	F,N,A	F
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	RE-ELECTION OF THE DIRECTOR: MR. SHLOMO RODAV	Management	F,N,A	F
PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Israel	5-May-2025	ExtraOrdinary General Meeting	RE-ELECTION OF THE DIRECTOR: MS. ANAT COHEN-SPECHT	Management	F,N,A	F
PASON SYSTEMS INC.	CA7029251088	Canada	1-May-2025	Annual	Appointment of Deloitte LLP as Auditors of Pason for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
PASON SYSTEMS INC.	CA7029251088	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) James Bowzer	Management	F,N,A	F
PASON SYSTEMS INC.	CA7029251088	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Jon Faber	Management	F,N,A	F
PASON SYSTEMS INC.	CA7029251088	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Ken Mullen	Management	F,N,A	F
PASON SYSTEMS INC.	CA7029251088	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Laura L. Schwinn	Management	F,N,A	F
PASON SYSTEMS INC.	CA7029251088	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Marcel Kessler	Management	F,N,A	F
PASON SYSTEMS INC.	CA7029251088	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Sophia Langlois	Management	F,N,A	F
PASON SYSTEMS INC.	CA7029251088	Canada	1-May-2025	Annual	To conduct a non-binding "say on pay" advisory vote on Pason's approach to executive compensation.	Management	F,N	F
PASON SYSTEMS INC.	CA7029251088	Canada	1-May-2025	Annual	To set the number of directors to be elected at the Meeting to six (6).	Management	F,N	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	Election of Directors Andy L. Nemeth	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	Election of Directors Blake W. Augsburger	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	Election of Directors Denis G. Suggs	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	Election of Directors John A. Forbes	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	Election of Directors Joseph M. Cerulli	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	Election of Directors M. Scott Welch	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	Election of Directors Michael A. Kitson	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	Election of Directors Natalie A. Brown	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	Election of Directors Todd M. Cleveland	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	To amend our Articles of Incorporation to increase the number of authorized shares of common stock without par value, from 40,000,000 to 60,000,000.	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers for fiscal year 2024.	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
PATRICK INDUSTRIES, INC.	US7033431039	United States	15-May-2025	Annual	To recommend, in an advisory and non-binding vote, the frequency of shareholder votes on executive compensation (a "Say-on-Frequency" vote).	Management	1,2,3,A	1
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPOINT BDO AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER ASOKA WOEHRMANN (FROM JUNE 12, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER AXEL HEFER (UNTIL JUNE 12, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JONATHAN FEUER FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER MARIE LALLEMAN (UNTIL JUNE 12, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER PHILIPPE VIMARD (UNTIL JUNE 12, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER SABA NAZAR FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER UWE REUTER FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER WOLFGANG EGGER FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR ASOKA WOEHRMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR CHRISTOPH GLASER FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR JAMES MUIR (FROM AUG. 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR KONRAD FINKENZELLER (FROM AUG. 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR MARTIN PRAUM (FROM AUG. 1, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE DIRECTOR WOLFGANG EGGER FOR FISCAL YEAR 2024	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	Mix
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2030	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	ELECT ARADHANA KHOWALA TO THE BOARD OF DIRECTORS	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	ELECT ASOKA WOEHRMANN TO THE BOARD OF DIRECTORS	Management	F,N,A	N
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	ELECT FRANK KUHNKE TO THE BOARD OF DIRECTORS	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	ELECT JACQUELINE BECKETT TO THE BOARD OF DIRECTORS	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	ELECT MICHAEL FRONHOEFER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	ELECT WOLFGANG EGGER TO THE BOARD OF DIRECTORS	Management	F,N,A	N
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
PATRIZIA SE	DE000PAT1AG3	Germany	4-Jun-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2025 AND INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	1-Apr-2025	Special	To adjourn the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt and approve the Merger Agreement and the transactions contemplated thereby, including the Merger, at the time of the special meeting.	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	1-Apr-2025	Special	To adopt and approve the Agreement and Plan of Merger including the transactions contemplated thereby, including the Merger.	Management	F,N,A	F
PATTERSON COMPANIES, INC.	US7033951036	United States	1-Apr-2025	Special	To approve, on a non-binding, advisory basis, certain compensation that will or may become payable to our named executive officers in connection with the Merger.	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Approval, on an advisory basis, of Patterson-UTI's compensation of its named executive officers.	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors Amy H. Nelson	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors Cesar Jaime	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors Curtis W. Huff	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors Gary M. Halverson	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors James C. Stewart	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors Janeen S. Judah	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors Julie J. Robertson	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors Leslie A. Beyer	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors Robert W. Drummond	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors Tiffany (TJ) Thom Cepak	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Election of Directors W. A. Hendricks, Jr.	Management	F,N,A	F
PATTERSON-UTI ENERGY, INC.	US7034811015	United States	5-Jun-2025	Annual	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Patterson-UTI for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	Mix
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.25 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY	Management	F,N,A	N
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO RE-ELECT MR. FOK WAI SHUN, WILSON AS A DIRECTOR	Management	F,N,A	F
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO RE-ELECT MR. NIE GUOMING AS A DIRECTOR	Management	F,N,A	Mix
PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Bermuda	21-May-2025	Annual General Meeting	TO RE-ELECT MR. YIP WAI MING AS A DIRECTOR	Management	F,N,A	Mix
PAYCOM SOFTWARE, INC.	US70432V1026	United States	5-May-2025	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
PAYCOM SOFTWARE, INC.	US70432V1026	United States	5-May-2025	Annual	Election of Class III Director: Chad Richison	Management	F,N,A	F
PAYCOM SOFTWARE, INC.	US70432V1026	United States	5-May-2025	Annual	Election of Class III Director: Henry C. Duques	Management	F,N,A	F
PAYCOM SOFTWARE, INC.	US70432V1026	United States	5-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
PAYMENTUS HOLDINGS, INC.	US70439P1084	United States	6-Jun-2025	Annual	Election of Directors Robert Palumbo	Management	F,N,A	W
PAYMENTUS HOLDINGS, INC.	US70439P1084	United States	6-Jun-2025	Annual	Election of Directors William Ingram	Management	F,N,A	F
PAYMENTUS HOLDINGS, INC.	US70439P1084	United States	6-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
PAYONEER GLOBAL INC.	US70451X1046	United States	16-Jun-2025	Annual	Approval of amendments to the Certificate of Incorporation to eliminate supermajority voting requirements.	Management	F,N,A	F
PAYONEER GLOBAL INC.	US70451X1046	United States	16-Jun-2025	Annual	Approval of amendments to the Certificate of Incorporation to phase out the classification of the Board and provide for the annual election of directors.	Management	F,N,A	F
PAYONEER GLOBAL INC.	US70451X1046	United States	16-Jun-2025	Annual	Election of Directors Barak Eilam	Management	F,N,A	F
PAYONEER GLOBAL INC.	US70451X1046	United States	16-Jun-2025	Annual	Election of Directors Rich Williams	Management	F,N,A	F
PAYONEER GLOBAL INC.	US70451X1046	United States	16-Jun-2025	Annual	Non-Binding Advisory Vote to approve Named Executive Officer Compensation.	Management	F,N,A	N
PAYONEER GLOBAL INC.	US70451X1046	United States	16-Jun-2025	Annual	Ratification of the appointment of Kesselman & Kesselman, a member firm of PricewaterhouseCoopers International Limited, as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: Alex Chriss	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: Ann M. Sarnoff	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: Carmine Di Sibio	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: David M. Moffett	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: David W. Dorman	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: Deborah M. Messemer	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: Enrique Lores	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: Frank D. Yeary	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: Gail J. McGovern	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: Jonathan Christodoro	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Election of Director: Joy Chik	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2025.	Management	F,N,A	F
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Stockholder Proposal - Reduce Threshold to Call Special Meetings of Stockholders.	Shareholder	F,N,A	Mix
PAYPAL HOLDINGS, INC.	US70450Y1038	United States	5-Jun-2025	Annual	Stockholder Proposal - Report on Charitable Giving.	Shareholder	F,N,A	N
PAZ RETAIL AND ENERGY LTD	IL0011000077	Israel	12-Jun-2025	ExtraOrdinary General Meeting	APPROVE 2024 SPECIAL GRANT TO HAREL LOCKER, ACTIVE CHAIRMAN	Management	F,N,A	F
PB FINTECH LIMITED	INE417T01026	India	13-Apr-2025	Other Meeting	TO ALLOW MR. ALOK BANSAL, EXECUTIVE VICE CHAIRMAN AND WHOLE-TIME DIRECTOR OF THE COMPANY TO ENTER INTO RELATED PARTY TRANSACTION(S) WITH PB HEALTHCARE SERVICES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY	Management	F,N,A	F
PB FINTECH LIMITED	INE417T01026	India	13-Apr-2025	Other Meeting	TO ALLOW MR. YASHISH DAHIYA, CHAIRMAN, EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY TO ENTER INTO RELATED PARTY TRANSACTION(S) WITH PB HEALTHCARE SERVICES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY	Management	F,N,A	F
PB FINTECH LIMITED	INE417T01026	India	13-Apr-2025	Other Meeting	TO ALLOW OTHER KEY MANAGERIAL PERSONNEL ("KMP") OF THE COMPANY TO ENTER INTO RELATED PARTY TRANSACTION(S) WITH PB HEALTHCARE SERVICES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY	Management	F,N,A	F
PB FINTECH LIMITED	INE417T01026	India	13-Apr-2025	Other Meeting	TO APPROVE ENTERING INTO MATERIAL RELATED PARTY TRANSACTION(S) WITH PB HEALTHCARE SERVICES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	An advisory vote on the 2024 compensation of the named executive officers.	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	An advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Approval of the PBF Energy Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: Damian W. Wilmot	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: Georganne Hodges	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: George E. Ogden	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: Kimberly S. Lubel	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: Lawrence M. Ziemba	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: Matthew C. Lucey	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: Paul J. Donahue, Jr.	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: S. Eugene Edwards	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: Spencer Abraham	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	Election of Director: Thomas J. Nimbley	Management	F,N,A	F
PBF ENERGY INC.	US69318G1067	United States	29-Apr-2025	Annual	The ratification of the appointment of KPMG LLP as the Company's independent auditor for the year ending December 31, 2025.	Management	F,N,A	F
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	Election of Directors Barbara Duckett	Management	F,N,A	F
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	Election of Directors David Beffa-Negrini	Management	F,N,A	F
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	Election of Directors Gary Kinyon	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	Election of Directors Jack Ferguson	Management	F,N,A	F
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	Election of Directors Jay Bothwick	Management	F,N,A	F
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	Election of Directors Patricia Gallup	Management	F,N,A	F
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	To approve an amendment to the Company's 2020 Stock Incentive Plan increasing the number of shares of common stock authorized for issuance under such plan from 1,252,500 to 1,652,500.	Management	F,N,A	F
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	To approve an amendment to the Company's Amended and Restated 1997 Employee Stock Purchase Plan increasing the number of shares of common stock authorized for issuance under such plan from 1,302,500 to 1,352,500.	Management	F,N,A	F
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	To hold an advisory vote on the frequency of future executive compensation advisory votes.	Management	1,2,3,A	1
PC CONNECTION, INC.	US69318J1007	United States	14-May-2025	Annual	To ratify the selection by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANYS DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 28.48 HK CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE COMPANYS DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5	Management	F,N,A	N
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE COMPANYS DIRECTORS TO BUY BACK THE COMPANYS OWN SECURITIES	Management	F,N,A	F
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE COMPANYS DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS THE COMPANYS AUDITOR AND AUTHORISE THE COMPANYS DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	N
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT MR AMAN MEHTA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT MR LARS ERIC NILS RODERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT MR WEI ZHE, DAVID AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT MR ZHAO XINGFU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
PCCW LTD	HK0008011667	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT MS MENG SHUSEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
PDF SOLUTIONS, INC.	US6932821050	United States	17-Jun-2025	Annual	Election of Director: John K. Kibarian, Ph.D.	Management	F,N,A	F
PDF SOLUTIONS, INC.	US6932821050	United States	17-Jun-2025	Annual	Election of Director: Michael B. Gustafson	Management	F,N,A	F
PDF SOLUTIONS, INC.	US6932821050	United States	17-Jun-2025	Annual	Election of Director: Nancy Erba	Management	F,N,A	F
PDF SOLUTIONS, INC.	US6932821050	United States	17-Jun-2025	Annual	To approve our Second Amended and Restated 2021 Employee Stock Purchase Plan.	Management	F,N,A	F
PDF SOLUTIONS, INC.	US6932821050	United States	17-Jun-2025	Annual	To approve our Tenth Amended and Restated 2011 Stock Incentive Plan.	Management	F,N,A	F
PDF SOLUTIONS, INC.	US6932821050	United States	17-Jun-2025	Annual	To approve, by a non-binding advisory vote, the compensation of our named executive officers disclosed in the Proxy Statement.	Management	F,N,A	F
PDF SOLUTIONS, INC.	US6932821050	United States	17-Jun-2025	Annual	To ratify the appointment of BPM LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
PDS LIMITED	INE111Q01021	India	30-Apr-2025	Other Meeting	APPROVAL FOR GRANT OF 1,25,000 EMPLOYEE STOCK OPTIONS TO MR. PARTH GANDHI, NON-EXECUTIVE NON-INDEPENDENT DIRECTOR UNDER THE PDS LIMITED - EMPLOYEE STOCK OPTION PLAN 2021 - PLAN B	Management	F,N,A	F
PDS LIMITED	INE111Q01021	India	30-Apr-2025	Other Meeting	APPROVAL FOR THE CONTINUATION OF DIRECTORSHIP OF DR. DEEPAK KUMAR SETH (DIN: 00003021) AS THE NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY, WHO WILL ATTAIN THE AGE OF 75 (SEVENTY-FIVE) YEARS	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.75 PER SHARE	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS RUNEVAD	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CECILIA KRUSING	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO JESPER GORANSSON	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK PAULSSON	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KARL-AXEL GRANLUND	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KERSTIN LINDELL	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KIM THOMSEN	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS SKOLD	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LISELOTT KILAAS	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MAGDALENA GERGER	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MALIN PERSSON	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARIA DOBERCK	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRIK SVENSSON	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER JOHANSSON	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.45 MILLION FOR CHAIR AND SEK 645,000 FOR OTHER DIRECTORS	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	ELECT ANDERS RUNEVAD AS CHAIR OF MEETING	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	REELECT ANDERS RUNEVAD AS BOARD CHAIR	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	REELECT ANDERS RUNEVAD AS DIRECTOR	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	REELECT FREDRIK PAULSSON AS DIRECTOR	Management	F,N,A	N
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	REELECT KERSTIN LINDELL AS DIRECTOR	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	REELECT LARS SKOLD AS DIRECTOR	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	REELECT LISELOTT KILAAS AS DIRECTOR	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	REELECT MAGDALENA GERGER AS DIRECTOR	Management	F,N,A	F
PEAB AB	SE0000106205	Sweden	6-May-2025	Annual General Meeting	REELECT MALIN PERSSON AS DIRECTOR	Management	F,N,A	F
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Approve, on an advisory basis, our named executive officers' compensation.	Management	F,N,A	F
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Election of Director for a one-year term: Andrea E. Bertone	Management	F,N,A	F
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Election of Director for a one-year term: Bob Malone	Management	F,N,A	F
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Election of Director for a one-year term: James C. Grech	Management	F,N,A	F
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Election of Director for a one-year term: Joe W. Laymon	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Election of Director for a one-year term: M. Katherine Banks	Management	F,N,A	F
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Election of Director for a one-year term: Nicholas J. Chirekos	Management	F,N,A	F
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Election of Director for a one-year term: Stephen E. Gorman	Management	F,N,A	F
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Election of Director for a one-year term: William H. Champion	Management	F,N,A	F
PEABODY ENERGY CORPORATION	US7045511000	United States	8-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	APPROPRIATION OF THE BALANCE SHEET RESULT 2024	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2024 WITH THE MANAGEMENT REPORT AND ANNUAL FINANCIAL STATEMENTS OF PEACH PROPERTY GROUP AG AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	APPROVAL OF THE TOTAL COMPENSATION FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF FIXED REMUNERATION FOR THE EXECUTIVE MANAGEMENT (FINANCIAL YEAR 2026)	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	APPROVAL OF THE TOTAL COMPENSATION FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR THE BOARD OF DIRECTORS (UNTIL THE ANNUAL GENERAL MEETING 2026)	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	APPROVAL OF THE TOTAL COMPENSATION FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF VARIABLE REMUNERATION FOR THE EXECUTIVE MANAGEMENT (FINANCIAL YEAR 2025)	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2024	Management	F,N,A	N
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT GROUP	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTOR (INDIVIDUAL ELECTION) AND THE CHAIRMAN OF THE BOARD OF DIRECTOR: ALEXANDER HESSE	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTOR (INDIVIDUAL ELECTION) AND THE CHAIRMAN OF THE BOARD OF DIRECTOR: BEAT FRISCHKNECHT	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTOR (INDIVIDUAL ELECTION) AND THE CHAIRMAN OF THE BOARD OF DIRECTOR: CYRILL SCHNEUWLY	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTOR (INDIVIDUAL ELECTION) AND THE CHAIRMAN OF THE BOARD OF DIRECTOR: MICHAEL ZAHN	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTOR (INDIVIDUAL ELECTION) AND THE CHAIRMAN OF THE BOARD OF DIRECTOR: URS MEISTER	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE (INDIVIDUAL ELECTION): BEAT FRISCHKNECHT	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE (INDIVIDUAL ELECTION): MICHAEL ZAHN	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	MICHAEL ZAHN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	ORDINARY CAPITAL INCREASE	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	PARTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ADJUSTMENT OF THE PROVISIONS ON CONDITIONAL CAPITAL / DELETION OF THE RESTRICTION ON PRE-EMPTIVE AND SUBSCRIPTION RIGHTS EXCLUSION	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	PARTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ADJUSTMENT OF THE PROVISIONS ON CONDITIONAL CAPITAL / INCREASE OF CONDITIONAL CAPITAL AFTER REDUCTION OF CONVERSION PRICE (ADDITIONAL APPROXIMATELY 1.45 MILLION SHARES REQUIRED)	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF THE AUDITOR / PRICEWATERHOUSECOOPERS AG, ZURICH	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY / DR. DANIEL RONZANI, RONZANI SCHLAURI ATTORNEYS, ZURICH . APPROVAL OF THE TOTAL REMUNERATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
PEACH PROPERTY GROUP AG	CH0118530366	Switzerland	23-May-2025	Annual General Meeting	RETROSPECTIVE APPROVAL OF THE REMUNERATION PAID TO THE MEMBERS OF THE MANAGEMENT GROUP IN THE FINANCIAL YEAR 2024	Management	F,N,A	N
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Anthony J. Consi, II	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Beth Welsh	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Carmen M. Bowser	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Douglas L. Kennedy	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Edward A. Gramigna, Jr.	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: F. Duffield Meyercord	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Patrick J. Mullen	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Patrick M. Campion	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Peter D. Horst	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Philip W. Smith, III	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Richard Daingerfield	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Steven A. Kass	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Susan A. Cole	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	Election of Director: Tony Spinelli	Management	F,W	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	To approve on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	To approve the Peapack-Gladstone Financial Corporation 2025 Long-Term Incentive Plan.	Management	F,N,A	F
PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	United States	29-Apr-2025	Annual	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT ALEX HARDIMAN AS DIRECTOR	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT ALISON DOLAN AS DIRECTOR	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT ANNETTE THOMAS AS DIRECTOR	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT ESTHER LEE AS DIRECTOR	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT GRAEME PITKETHLY AS DIRECTOR	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT LINCOLN WALLEN AS DIRECTOR	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT OMAR ABBOSH AS DIRECTOR	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT OMID KORDESTANI AS DIRECTOR	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT SALLY JOHNSON AS DIRECTOR	Management	F,N,A	F
PEARSON PLC	GB0006776081	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT SHERRY COUTU AS DIRECTOR	Management	F,N,A	F
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Advisory vote approving the compensation of our named executive officers ("Say-On-Pay").	Management	F,N,A	F
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Approval of an amendment to the 2009 Equity Incentive Plan.	Management	F,N,A	F
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Election of Trustee: Bonny W. Simi	Management	F,N,A	F
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Election of Trustee: Cydney C. Donnell	Management	F,N,A	F
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Election of Trustee: Earl E. Webb	Management	F,N,A	F
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Election of Trustee: Jon E. Bortz	Management	F,N,A	F
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Election of trustee: Michael J. Schall	Management	F,N,A	F
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Election of Trustee: Phillip M. Miller	Management	F,N,A	F
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Election of Trustee: Ron E. Jackson	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PEBBLEBROOK HOTEL TRUST	US70509V1008	United States	23-May-2025	Annual	Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2025.	Management	F,N,A	F
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Conduct an advisory vote regarding the compensation of our named executive officers for the 2024 fiscal year.	Management	F,N,A	N
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Election of Director for a term expiring at the next annual meeting or until a successor has been duly elected and qualified: Guy P. Sansone	Management	F,N,A	F
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Election of Director for a term expiring at the next annual meeting or until a successor has been duly elected and qualified: John M. Starcher, Jr.	Management	F,N,A	F
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Election of Director for a term expiring at the next annual meeting or until a successor has been duly elected and qualified: Laura A. Linynsky	Management	F,N,A	F
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Election of Director for a term expiring at the next annual meeting or until a successor has been duly elected and qualified: Mark S. Ordan	Management	F,N,A	F
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Election of Director for a term expiring at the next annual meeting or until a successor has been duly elected and qualified: Michael A. Rucker	Management	F,N,A	F
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Election of Director for a term expiring at the next annual meeting or until a successor has been duly elected and qualified: Shirley A. Weis	Management	F,N,A	F
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Election of Director for a term expiring at the next annual meeting or until a successor has been duly elected and qualified: Sylvia J. Young	Management	F,N,A	F
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Election of Director for a term expiring at the next annual meeting or until a successor has been duly elected and qualified: Thomas A. McEachin	Management	F,N,A	F
PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	United States	8-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	Election of Director for a term of one year: Alan Trefler	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	Election of Director for a term of one year: Christopher Lafond	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	Election of Director for a term of one year: Dianne Ledingham	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	Election of Director for a term of one year: Larry Weber	Management	F,N,A	N
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	Election of Director for a term of one year: Peter Gyenes	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	Election of Director for a term of one year: Richard Jones	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	Election of Director for a term of one year: Rohit Ghai	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	Election of Director for a term of one year: Sharon Rowlands	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	To approve an amendment to our Restated Articles of Organization.	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	To approve the amended and restated Pegasystems Inc. 2004 Long-Term Incentive Plan.	Management	F,N,A	N
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
PEGASYSTEMS INC.	US7055731035	United States	17-Jun-2025	Annual	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 EARNINGS. PROPOSED CASH DIVIDEND :TWD 4.5 PER SHARE.	Management	F,N,A	F
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION	Management	F,N,A	F
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	Management	F,N,A	F
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:C.P. HWANG,SHAREHOLDER NO.00211424	Management	F,N,A	N
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:DAI-HE INVESTMENT CO., LTD. ,SHAREHOLDER NO.00294954,E.L. TUNG AS REPRESENTATIVE	Management	F,N,A	N
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:HONG-YE INVESTMENT CO., LTD. ,SHAREHOLDER NO.00294793,H.T. TUNG AS REPRESENTATIVE	Management	F,N,A	N
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:JASON CHENG,SHAREHOLDER NO.00000037	Management	F,N,A	N
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:PETER KUO,SHAREHOLDER NO.A100416XXX	Management	F,N,A	N
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:T.H. TUNG,SHAREHOLDER NO.00000003	Management	F,N,A	N
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:T.K. YANG,SHAREHOLDER NO.A102241XXX	Management	F,N,A	N
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:TED HSU,SHAREHOLDER NO.00000005	Management	F,N,A	N
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:C. LIN,SHAREHOLDER NO.E100689XXX	Management	F,N,A	F
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHARLOTTE W.W. LIN,SHAREHOLDER NO.A222681XXX	Management	F,N,A	F
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HONG HOCHENG,SHAREHOLDER NO.D120041XXX	Management	F,N,A	F
PEGATRON CORPORATION	TW0004938006	Taiwan, Province of China	6-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL WANG,SHAREHOLDER NO.L101796XXX	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors Alister Cowan	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors Ana Dutra	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors Andy J. Mah	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors Anne-Marie N. Ainsworth	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors Bruce D. Rubin	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors Cynthia Carroll	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors David M.B. LeGresley	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors Henry W. Sykes	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors J. Scott Burrows	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors Leslie A. O'Donoghue	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	Election of Directors Maureen E. Howe	Management	F,N,A	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	To accept the Corporation's approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation.	Management	F,W	F
PEMBINA PIPELINE CORPORATION	CA7063271034	Canada	9-May-2025	Annual	To approve continuing the Corporation's shareholder rights plan as disclosed in the Management Information Circular.	Management	F,N	F
PENGUIN SOLUTIONS, INC.	KYG8232Y1017	United States	16-Jun-2025	Special	To approve the scheme of arrangement substantially in the form attached as Annex B to the accompanying proxy statement (the "Scheme of Arrangement"), pursuant to which, at the completion date of the Scheme of Arrangement (expected to be 1:30 p.m. (Pacific Time) on June 30, 2025), all shareholders of Penguin Solutions, Inc., a Cayman Islands exempted company ("Penguin Solutions Cayman") will become shareholders of Penguin Solutions, Inc., a Delaware corporation...(due to space limits, see proxy material for full proposal).	Management	F,N	Mix
PENN ENTERTAINMENT, INC.	US7075691094	United States	17-Jun-2025	Annual	HG VORA'S NOMINEE ALSO NOMINATED BY THE COMPANY: Carlos Ruisanchez	Management	F,W	F
PENN ENTERTAINMENT, INC.	US7075691094	United States	17-Jun-2025	Annual	HG VORA'S NOMINEE ALSO NOMINATED BY THE COMPANY: Johnny Hartnett	Management	F,W	F
PENN ENTERTAINMENT, INC.	US7075691094	United States	17-Jun-2025	Annual	HG VORA'S NOMINEE: William Clifford	Management	F,W	F
PENN ENTERTAINMENT, INC.	US7075691094	United States	17-Jun-2025	Annual	The Company's proposal to approve the second amendment to the Company's Long Term Incentive Compensation Plan to increase the number of shares reserved for issuance thereunder by 8,563,000 shares.	Management	F,N,A	F
PENN ENTERTAINMENT, INC.	US7075691094	United States	17-Jun-2025	Annual	The Company's proposal to approve, on an advisory basis, the commissioning of a report on the effects of a company-wide non-smoking policy.	Management	F,N,A	N
PENN ENTERTAINMENT, INC.	US7075691094	United States	17-Jun-2025	Annual	THE COMPANY'S PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	N
PENN ENTERTAINMENT, INC.	US7075691094	United States	17-Jun-2025	Annual	The Company's proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Anne D. McCallion	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: David A. Spector	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Doug Jones	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Farhad Nanji	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Jeffrey A. Perlowitz	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Jonathon S. Jacobson	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Joseph Mazzella	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Lisa M. Shalett	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Patrick Kinsella	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Sunil Chandra	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Stockholders: Theodore W. Tozer	Management	F,N,A	F
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	To approve, by non-binding vote, our executive compensation.	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	United States	18-Jun-2025	Annual	To ratify the appointment of our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	United States	24-Jun-2025	Annual	Election of Class I Trustee for a term expiring at the 2028 Annual Meeting of Shareholders: Donna M. Corley	Management	F,N,A	F
PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	United States	24-Jun-2025	Annual	Election of Class I Trustee for a term expiring at the 2028 Annual Meeting of Shareholders: Renee R. Schultz	Management	F,N,A	F
PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	United States	24-Jun-2025	Annual	Election of Class I Trustee for a term expiring at the 2028 Annual Meeting of Shareholders: Scott W. Carnahan	Management	F,N,A	F
PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	United States	24-Jun-2025	Annual	To approve, by non-binding vote, our executive compensation.	Management	F,N,A	N
PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	United States	24-Jun-2025	Annual	To ratify the appointment of our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Approval, by non-binding vote, of named executive officer compensation.	Management	F,N,A	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: David Hoogendoorn	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Greg Penske	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Greg Smith	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: H. Brian Thompson	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Kimberly McWaters	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Lisa Davis	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Michael Eisenson	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Ray Scott	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Robert Kurnick, Jr.	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Roger Penske	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Sandra Pierce	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Wolfgang Dürheimer	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Election of Director: Yosuke Kawakami	Management	F,W	F
PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	United States	14-May-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditing firm for the year ending December 31, 2025.	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: Billie I. Williamson	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: David A. Jones	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: Gregory E. Knight	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: John L. Stauch	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: Melissa Barra	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: Michael T. Speetzen	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: Mona Abutaleb Stephenson	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: T. Michael Glenn	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: Theodore L. Harris	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	Re-election of Director: Tracey C. Doi	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	To approve, by nonbinding, advisory vote, the compensation of the named executive officers.	Management	F,N,A	N
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	To authorize the Board of Directors to allot new shares under Irish law.	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	To authorize the Board of Directors to opt-out of statutory preemption rights under Irish law. (Special Resolution)	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	To authorize the price range at which Pentair plc can re-allot shares it holds as treasury shares under Irish law. (Special Resolution)	Management	F,N,A	F
PENTAIR PLC	IE00BLS09M33	United Kingdom	6-May-2025	Annual	To ratify, by nonbinding, advisory vote, the appointment of Deloitte & Touche LLP as the independent auditor of Pentair plc and to authorize, by binding vote, the Audit and Finance Committee of the Board of Directors to set the auditor's remuneration.	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kataoka, Maki	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kitahashi, Shunji	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hayashida, Hiroshi	Management	F,N,A	N
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hidaka, Osamu	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kikuchi, Akiko	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakano, Hokuto	Management	F,N,A	N
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Noguchi, Tetsushi	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sekiguchi, Mina	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Takuzo	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Kazuya	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Hiroshi	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Tomoyuki	Management	F,N,A	F
PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
PENUMBRA, INC.	US70975L1070	United States	28-May-2025	Annual	Election of Directors Janet Leeds	Management	F,N,A	W
PENUMBRA, INC.	US70975L1070	United States	28-May-2025	Annual	Election of Directors Thomas Wilder	Management	F,N,A	F
PENUMBRA, INC.	US70975L1070	United States	28-May-2025	Annual	To approve an amendment to Penumbra, Inc.'s Restated Certificate of Incorporation to eliminate the supermajority voting requirements.	Management	F,N,A	F
PENUMBRA, INC.	US70975L1070	United States	28-May-2025	Annual	To approve an amendment to Penumbra, Inc.'s Restated Certificate of Incorporation to phase in the declassification of Penumbra, Inc.'s Board of Directors.	Management	F,N,A	F
PENUMBRA, INC.	US70975L1070	United States	28-May-2025	Annual	To approve, on an advisory basis, the compensation of Penumbra, Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
PENUMBRA, INC.	US70975L1070	United States	28-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Penumbra, Inc. for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Approval of non-binding advisory resolution to approve the compensation of Peoples' named executive officers as disclosed in the Proxy Statement for the 2025 Annual Meeting of Shareholders.	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors Brooke W. James	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors Carol A. Schneeberger	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors David F. Dierker	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors Dwight E. Smith	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors Frances A. Skinner	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors Kevin R. Reeves	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors Michael N. Vittorio	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors S. Craig Beam	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors Susan D. Rector	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors Tyler J. Wilcox	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Election of Directors W. Glenn Hogan	Management	F,N,A	F
PEOPLES BANCORP INC.	US7097891011	United States	24-Apr-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Peoples' independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	APPROVAL OF EMPLOYEE RIGHTS PLAN	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	APPROVAL OF EXECUTIVE RIGHTS PLAN	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	APPROVAL OF NED EQUITY PLAN	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	APPROVAL OF SHARE SAVE PLAN	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	APPROVAL OF SHORT-TERM VARIABLE REMUNERATION PLAN	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	ELECTION OF VAIBHAV PIPLAPURE AS A DIRECTOR	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	ISSUE OF RESTRICTED RIGHTS UNDER THE SHORT-TERM VARIABLE REMUNERATION (STVR) PLAN TO MARIO REHAYEM	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	ISSUE OF RIGHTS UNDER THE EXECUTIVE RIGHTS PLAN TO MARIO REHAYEM	Management	F,N,A	F
PEPPER MONEY LIMITED	AU0000150898	Australia	7-May-2025	Annual General Meeting	RE-ELECTION OF JUSTINE ELIZABETH TURNBULL AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Alberto Weisser	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Cesar Conde	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Daniel Vasella	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Darren Walker	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Dave J. Lewis	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: David C. Page	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Dina Dublon	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Edith W. Cooper	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Ian Cook	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Jennifer Bailey	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Michelle Gass	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Ramon L. Laguarta	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Robert C. Pohlad	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Segun Agbaje	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Election of Director: Susan M. Diamond	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	Shareholder	F,N,A	N
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Shareholder Proposal - Sustainable Packaging Policies for Plastics.	Shareholder	F,N,A	N
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	Shareholder	F,N,A	N
PEPSICO, INC.	US7134481081	United States	7-May-2025	Annual	Shareholder Proposal - Third-Party Racial Equity Audit.	Shareholder	F,N,A	N
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Advisory Vote to approve executive compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Election of Director: Alan D. Wheat	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Election of Director: Dennis H. Chookaszian	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Election of Director: Gregory L. Jackson	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Election of Director: Hanna Skandera	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Election of Director: Kenda B. Gonzales	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Election of Director: Leslie T. Thornton	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Election of Director: Patrick W. Gross	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Election of Director: Todd S. Nelson	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Election of Director: William D. Hansen	Management	F,N,A	F
PERDOCEO EDUCATION CORPORATION	US71363P1066	United States	22-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
PERELLA WEINBERG PARTNERS	US71367G1022	United States	28-May-2025	Annual	Election of Directors Andrew Bednar	Management	F,N,A	F
PERELLA WEINBERG PARTNERS	US71367G1022	United States	28-May-2025	Annual	Election of Directors Joseph R. Perella	Management	F,N,A	W
PERELLA WEINBERG PARTNERS	US71367G1022	United States	28-May-2025	Annual	Election of Directors Kristin W. Mugford	Management	F,N,A	F
PERELLA WEINBERG PARTNERS	US71367G1022	United States	28-May-2025	Annual	To approve, by advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
PERELLA WEINBERG PARTNERS	US71367G1022	United States	28-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PERELLA WEINBERG PARTNERS	US71367G1022	United States	28-May-2025	Annual	To recommend, by advisory vote, the frequency of future advisory votes on the compensation of our named executive officers.	Management	3,2,1,A	1
PERIMETER SOLUTIONS INC	US71385M1071	United States	29-May-2025	Annual	Election of Director with terms expiring at the 2026 Annual Meeting of Stockholders, or until their respective successors are elected and qualified: Bernt Iversen II	Management	F,N,A	F
PERIMETER SOLUTIONS INC	US71385M1071	United States	29-May-2025	Annual	Election of Director with terms expiring at the 2026 Annual Meeting of Stockholders, or until their respective successors are elected and qualified: Jorge L. Valladares III	Management	F,N,A	F
PERIMETER SOLUTIONS INC	US71385M1071	United States	29-May-2025	Annual	Election of Director with terms expiring at the 2026 Annual Meeting of Stockholders, or until their respective successors are elected and qualified: Robert S. Henderson	Management	F,N,A	N
PERIMETER SOLUTIONS INC	US71385M1071	United States	29-May-2025	Annual	Election of Director with terms expiring at the 2026 Annual Meeting of Stockholders, or until their respective successors are elected and qualified: Sean Hennessy	Management	F,N,A	F
PERIMETER SOLUTIONS INC	US71385M1071	United States	29-May-2025	Annual	Election of Director with terms expiring at the 2026 Annual Meeting of Stockholders, or until their respective successors are elected and qualified: Tracy Britt Cool	Management	F,N,A	F
PERIMETER SOLUTIONS INC	US71385M1071	United States	29-May-2025	Annual	Election of Director with terms expiring at the 2026 Annual Meeting of Stockholders, or until their respective successors are elected and qualified: W. Nicholas Howley	Management	F,N,A	F
PERIMETER SOLUTIONS INC	US71385M1071	United States	29-May-2025	Annual	Election of Director with terms expiring at the 2026 Annual Meeting of Stockholders, or until their respective successors are elected and qualified: William N. Thorndike, Jr.	Management	F,N,A	F
PERIMETER SOLUTIONS INC	US71385M1071	United States	29-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers ("Say on Pay").	Management	F,N,A	F
PERIMETER SOLUTIONS INC	US71385M1071	United States	29-May-2025	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: Aron Marquez	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: Frost W. Cochran	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: James H. Walter	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: Jeffrey H. Tepper	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: Karan E. Eves	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: Maire A. Baldwin	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: Robert J. Anderson	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: Robert M. Tichio	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: Steven D. Gray	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: William J. Quinn	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	Election of Director: William M. Hickey III	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	To approve, by a non-binding advisory vote, the Company's named executive officer compensation.	Management	F,N,A	F
PERMIAN RESOURCES CORPORATION	US71424F1057	United States	21-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Appointment of Auditors - Ratify the appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the fiscal year ending December 31, 2025 at a remuneration to be set by the Directors.	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Alexander Sternhell	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Andrew Cole	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Christopher J. Robison	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Jeffrey Malmen	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Jessica Largent	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Jonathan Cherry	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Laura Dove	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Marcelo Kim	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Richie Haddock	Management	F,N,A	F
PERPETUA RESOURCES CORP.	CA7142661031	United States	15-May-2025	Annual	Election of Director: Robert Dean	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Adriana Karaboutis	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Albert A. Manzone	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Bradley A. Alford	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Donal O'Connor	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Geoffrey M. Parker	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Jeffrey B. Kindler	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Jonas Samuelson	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Julia M. Brown	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Kevin Egan	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Orlando D. Ashford	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Patrick Lockwood-Taylor	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	To approve amendments to the Company's Articles of Association.	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	To approve an increase in the maximum number of directors who may be appointed to the Board.	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	To provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	To ratify, in a non-binding advisory vote, the appointment of Ernst & Young LLP as the Company's independent auditor, and authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to fix the remuneration of the auditor.	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	To renew the Board's authority to issue shares under Irish law.	Management	F,N,A	F
PERRIGO COMPANY PLC	IE00BGH1M568	Ireland	1-May-2025	Annual	To renew the Board's authority to opt-out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	ELECT ANAND AITHAL AS DIRECTOR	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	ELECT ANDREW DUXBURY AS DIRECTOR	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	ELECT PAULA BELL AS DIRECTOR	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT ALEXANDRA DEPLEDGE AS DIRECTOR	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT ANDREW WYLLIE AS DIRECTOR	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT ANNEMARIE DURBIN AS DIRECTOR	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT COLETTE O'SHEA AS DIRECTOR	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT DEAN FINCH AS DIRECTOR	Management	F,N,A	F
PERSIMMON PLC	GB0006825383	United Kingdom	1-May-2025	Annual General Meeting	RE-ELECT ROGER DEVLIN AS DIRECTOR	Management	F,N,A	F
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugaya, Tomoko	Management	F,N,A	F
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Debra A. Hazelton	Management	F,N,A	N
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuta, Masamichi	Management	F,N,A	F
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murabayashi, Satoshi	Management	F,N,A	N
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Takao	Management	F,N,A	F
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Masaki	Management	F,N,A	F
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Kazuhiro	Management	F,N,A	F
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yoshizawa, Kazuhiro	Management	F,N,A	F
PERSOL HOLDINGS CO.,LTD.	JP3547670004	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Appointment of Ernst & Young LLP as the Company's auditor and authorization of the Board to fix the auditor's compensation.	Management	F,W	F
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Election of Directors Anthony Truesdale	Management	F,N,A	F
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Election of Directors Clayton Harmon	Management	F,N,A	W
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Election of Directors Danielle Barran	Management	F,N,A	F
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Election of Directors Erin Young	Management	F,N,A	F
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Election of Directors Kevin Hofmann	Management	F,N,A	F
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Election of Directors Lawrence Molloy	Management	F,N,A	F
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Election of Directors Patrick Hillegass	Management	F,N,A	W
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Election of Directors Richard Maltsbarger	Management	F,N,A	F
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Election of Directors Sarah Davis	Management	F,N,A	F
PET VALU HOLDINGS LTD.	CA71584R1055	Canada	6-May-2025	Annual	Vote on the advisory resolution on the approach to executive compensation disclosed in our 2025 Management Information Circular.	Management	F,N	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2025 AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. ZHANG YUXIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF THE GENERAL MANDATE TO THE BOARD FOR ISSUING NEW SHARES OF THE COMPANY	Management	F,N,A	N
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF THE GENERAL MANDATE TO THE BOARD FOR REPURCHASING SHARES OF THE COMPANY	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION TO THE BOARD TO DETERMINE THE 2025 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GUARANTEE SCHEME OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR 2024	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO THE BOARD TO DETERMINE AND DEAL WITH THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH AN OUTSTANDING BALANCE AMOUNT OF UP TO RMB100 BILLION (OR IF ISSUED IN FOREIGN CURRENCY, EQUIVALENT TO THE MIDDLE EXCHANGE RATE ANNOUNCED BY THE PEOPLES BANK OF CHINA ON THE DATE OF ISSUE) AND DETERMINE THE TERMS AND CONDITIONS OF SUCH ISSUE	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000003W8	China	5-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY FOR REPURCHASING SHARES OF THE COMPANY	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	2025 GUARANTEE PLAN	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 OVERSEAS AND DOMESTIC AUDIT FIRM	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PETROCHINA CO LTD	CNE1000007Q1	China	5-Jun-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	ACCOUNTABILITY OF THE ADMINISTRATORS, REVIEW, DISCUSSION, AND VOTING ON THE MANAGEMENT REPORT AND THE COMPANYS FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND THE PETROBRAS FISCAL COUNCILS OPINION, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	DELIBERATION ON THE INDEPENDENCE OF MR. ALOISIO MACARIO FERREIRA DE SOUZA, PURSUANT TO ARTICLE 18, 5 OF THE PETROBRAS BYLAWS AND CVM RESOLUTION NO. 80, DATED 03292022	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	DELIBERATION ON THE INDEPENDENCE OF MR. JOSE FERNANDO COURA, PURSUANT TO ARTICLE 18, 5 OF THE PETROBRAS BYLAWS AND CVM RESOLUTION NO. 80, DATED 03292022	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	DELIBERATION ON THE INDEPENDENCE OF MR. JOSE JOAO ABDALLA FILHO, PURSUANT TO ARTICLE 18, 5 OF THE PETROBRAS BYLAWS AND CVM RESOLUTION NO. 80, DATED 03292022	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	DELIBERATION ON THE INDEPENDENCE OF MR. RAFAEL RAMALHO DUBEUX, PURSUANT TO ARTICLE 18, 5 OF THE PETROBRAS BYLAWS AND CVM RESOLUTION NO. 80, DATED 03292022	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	DELIBERATION ON THE INDEPENDENCE OF MR. RENATO CAMPOS GALUPPO, PURSUANT TO ARTICLE 18, 5 OF THE PETROBRAS BYLAWS AND CVM RESOLUTION NO. 80, DATED 03292022	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	DELIBERATION ON THE INDEPENDENCE OF MRS. IVANYRA MAURA DE MEDEIROS CORREIA, PURSUANT TO ARTICLE 18, 5 OF THE PETROBRAS BYLAWS AND CVM RESOLUTION NO. 80, DATED 03292022	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY A SINGLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. PIETRO ADAMO SAMPAIO MENDES, MAGDA MARIA DE REGINA CHAMBRIARD, RENATO CAMPOS GALUPPO, JOSE FERNANDO COURA, RAFAEL RAMALHO DUBEUX, BRUNO MORETTI, BENJAMIN ALVES RABELLO FILHO AND IVANYRA MAURA DE MEDEIROS CORREIA	Management	F,N,A	N
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. PIETRO ADAMO SAMPAIO MENDES	Management	F,N,A	N
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. DANIEL CABALEIRO SALDANHA GUSTAVO GONCALVES MANFRIM, CRISTINA BUENO CAMATTA SIDNEI BISPO AND VIVIANE APARECIDA DA SILVA VARGA DAVID REBELO ATHAYDE	Management	F,N,A	A
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	A
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	A
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW. IF THE SHAREHOLDER CHOOSES, YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE, APPROVE, WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	PROPOSAL FOR THE ALLOCATION OF THE 2024 FISCAL YEAR RESULTS	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	PROPOSAL TO SET 5, FIVE, MEMBERS FOR THE PETROBRAS FISCAL COUNCIL	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. RONALDO DIAS RICARDO JOSE MARTINS GIMENEZ	Management	F,N,A	A
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	SETTING THE COMPENSATION FOR THE ADMINISTRATORS, THE MEMBERS OF THE FISCAL COUNCIL, AND THE MEMBERS OF THE STATUTORY ADVISORY COMMITTEES TO THE PETROBRAS BOARD OF DIRECTORS	Management	F,N,A	N
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ALOISIO MACARIO FERREIRA DE SOUZA	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: BENJAMIN ALVES RABELO FILHO	Management	F,N,A	N
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: BRUNO MORETTI	Management	F,N,A	N
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: IVANYRA MAURA DE MEDEIROS CORREIA	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE FERNANDO COURA	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE JOAO ABDALLA FILHO	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAGDA MARIA DE REGINA CHAMBRIARD	Management	F,N,A	N
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PIETRO ADAMO SAMPAIO MENDES	Management	F,N,A	N
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RAFAEL RAMALHO DUBEUX	Management	F,N,A	N
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RENATO CAMPOS GALUPPO	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	ExtraOrdinary General Meeting	IN THE EVENT OF A SECOND CALL FOR THIS GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED FOR THE HOLDING OF THE MEETING ON THE SECOND CALL	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Brazil	16-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL TO AMEND ARTICLES 1, SECTION 3; 3; 4; 18, SECTION 5; 28, SECTIONS 2, 3 E 5; 29; AND 34, AND THE SUBSEQUENT CONSOLIDATION OF PETROBRAS BYLAWS, AS PER THE MANAGEMENT PROPOSAL FILED ON THE WEBSITES OF THE BRAZILIAN SECURITIES AND EXCHANGE COMMISSION ("CVM") AND THE COMPANY	Management	F,N,A	F
PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Brazil	16-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NON,VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. REGINALDO FERREIRA ALEXANDRE VASCO DE FREITAS BARCELLOS NETO	Management	F,N,A	Mix
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Malaysia	22-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM3 MILLION WITH EFFECT FROM 23 APRIL 2025 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Malaysia	22-Apr-2025	Annual General Meeting	TO APPROVE THE INCREASE OF DIRECTORS' FEES FROM RM288,000 TO RM360,000 PER ANNUM FOR THE NON-EXECUTIVE CHAIRMAN AND FROM RM144,000 TO RM240,000 PER ANNUM FOR EACH OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Malaysia	22-Apr-2025	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Malaysia	22-Apr-2025	Annual General Meeting	TO RE-ELECT ABANG YUSUF ABANG PUTEH WHO WAS APPOINTED AS A DIRECTOR DURING THE YEAR AND RETIRES PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-ELECTION	Management	F,N,A	F
PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Malaysia	22-Apr-2025	Annual General Meeting	TO RE-ELECT FAREHANA HANAPIAH WHO RETIRES BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE-ELECTION	Management	F,N,A	N
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Malaysia	24-Apr-2025	Annual General Meeting	TO APPROVE THE FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO RM3,000,000 FOR THE PERIOD FROM 25 APRIL 2025 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Malaysia	24-Apr-2025	Annual General Meeting	TO APPROVE THE INCREASE OF NON-EXECUTIVE CHAIRMAN'S FEES FROM RM288,000 TO RM360,000 PER ANNUM AND THE NON-EXECUTIVE DIRECTORS' FEES FROM RM144,000 TO RM240,000 PER ANNUM WITH EFFECT FROM 1 MAY 2025	Management	F,N,A	F
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Malaysia	24-Apr-2025	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Malaysia	24-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: AZRUL OSMAN RANI	Management	F,N,A	F
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Malaysia	24-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MOHD YUZAIDI MOHD YUSOFF	Management	F,N,A	F
PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Malaysia	24-Apr-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: NIRMALA DORAISAMY	Management	F,N,A	F
PETRONAS GAS BHD	MYL6033OO004	Malaysia	23-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO RM3,000,000 WITH EFFECT FROM 24 APRIL 2025 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PETRONAS GAS BHD	MYL6033OO004	Malaysia	23-Apr-2025	Annual General Meeting	TO APPROVE THE INCREASE OF THE DIRECTORS FEES FROM RM288,000 TO RM360,000 PER ANNUM FOR THE NON-EXECUTIVE CHAIRMAN AND FROM RM144,000 TO RM240,000 PER ANNUM FOR EACH NON-EXECUTIVE DIRECTOR WITH EFFECT FROM 1 MAY 2025	Management	F,N,A	F
PETRONAS GAS BHD	MYL6033OO004	Malaysia	23-Apr-2025	Annual General Meeting	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
PETRONAS GAS BHD	MYL6033OO004	Malaysia	23-Apr-2025	Annual General Meeting	TO RE-ELECT DATUK ADIF ZULKIFLI WHO RETIRES IN ACCORDANCE WITH ARTICLE 100 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	F
PETRONAS GAS BHD	MYL6033OO004	Malaysia	23-Apr-2025	Annual General Meeting	TO RE-ELECT FARINA FARIKHULLAH KHAN WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION	Management	F,N,A	F
PETRONET LNG LTD	INE347G01014	India	28-Jun-2025	Other Meeting	TO APPOINT SHRI SANJAY KHANNA (DIN: 09485131) AS NOMINEE DIRECTOR (BPCL) OF THE COMPANY	Management	F,N,A	N
PETRONET LNG LTD	INE347G01014	India	28-Jun-2025	Other Meeting	TO APPOINT SHRI SAURAV MITRA (DIN: 07684414) AS DIRECTOR (FINANCE) AND CHIEF FINANCIAL OFFICER OF THE COMPANY	Management	F,N,A	N
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	By special resolution, to authorize the Board to consolidate the Common Shares on the basis of a ratio of between five (5) and ten (10) pre-consolidation Common Shares for each one (1) post-consolidation Common Share.	Management	F,N	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Denisse Abudinen	Management	F,N,A	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Eleanor J. Barker	Management	F,N,A	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Emily Morris	Management	F,N,A	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Felipe Arbelaez Hoyos	Management	F,N,A	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Gavin Wilson	Management	F,N,A	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jon Harris	Management	F,N,A	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) M. P. Zúñiga-Pflücker	Management	F,N,A	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Mark McComiskey	Management	F,N,A	F
PETROTAL CORP.	CA71677J1012	United States	19-Jun-2025	Annual and Special Meeting	To set the number of Directors at eight (8).	Management	F,N	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED IN 2024	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	AMENDMENT OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	AMENDMENT OF ARTICLE 9 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE PERIOD FROM 1 JANUARY TO 31 JULY 2024 TO MR BERTRAND FINET IN RESPECT OF HIS MANDATE AS GENERAL MANAGER	Management	F,N,A	N
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE PERIOD FROM 28 OCTOBER TO 31 DECEMBER 2024 TO MR JEAN-CHARLES DOUIN IN RESPECT OF HIS MANDATE OF DIRECTOR GENERAL	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR FOR THE YEAR ENDED DECEMBER 31, 2024, TO MR. ROBERT PEUGEOT IN RESPECT OF HIS TERM AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	APPROVAL, PURSUANT TO ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE OF THE AMENDMENT TO THE TRADEMARK LICENSE ENTERED BETWEEN THE COMPANY AND ESTABLISHMENTS PEUGEOT FRERES	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CANCELLING SHARES HELD BY THE COMPANY BECAUSE OF THE REDEMPTION OF ITS OWN SECURITIES	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	AUTHORIZATION TO CONSENT TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE BY THE COMPANY OF ITS OWN SHARES FOR A MAXIMUM PRICE OF EUR 180.00 PER SHARE, FOR A MAXIMUM AGGREGATE PRICE OF EUR 448,606,440.00	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	EXAMINATION AND APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED IN 2024	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED IN 2024	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	EXAMINATION AND APPROVAL OF THE INFORMATION REFERRED TO THE REMUNERATION OF THE CORPORATE OFFICERS TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FISCAL YEAR ENDED ON 2024	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	POWER FOR FORMALITIES	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF BEES AS A DIRECTOR	Management	F,N,A	N
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF CARTUSIA AS A DIRECTOR	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF M. MICHEL GIANNUZZI AS DIRECTOR	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS COMPENSATION POLICY FOR THE YEAR 2025	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	REVIEW AND APPROVAL OF THE REMUNERATION POLICY FOR THE TERM OF OFFICE OF M. EDOUARD PEUGEOT AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	REVIEW AND APPROVAL OF THE REMUNERATION POLICY FOR THE TERM OF OFFICE OF MR ROBERT PEUGEOT AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PEUGEOT INVEST SA	FR0000064784	France	20-May-2025	MIX	REVIEW AND APPROVAL OF THE REMUNERATION POLICY FOR THE TERM OF OFFICE OF MR. JEAN-CHARLES DOUIN AS CHIEF EXECUTIVE OFFICER FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	N
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing of the directors to fix their remuneration as such.	Management	F,W	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Consider and, if thought appropriate, to approve an ordinary resolution, the full text of which is set forth in the information circular, to ratify the total shareholder return rights plan of the Corporation.	Management	F,N	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Brian Davis	Management	F,N,A	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Darren Gee	Management	F,N,A	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Debra Gerlach	Management	F,N,A	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Donald Gray	Management	F,N,A	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jean-Paul Lachance	Management	F,N,A	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jocelyn McMinn	Management	F,N,A	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John W. Rossall	Management	F,N,A	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Michael MacBean	Management	F,N,A	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Nicki Stevens	Management	F,N,A	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Executive Compensation Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Canada	22-May-2025	Annual and Special Meeting	Fixing the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	2025 advisory approval of executive compensation	Management	F,N,A	Mix
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Albert Bourla	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Cyrus Taraporevala	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Dan R. Littman	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: James C. Smith	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: James Quincey	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Mortimer J. Buckley	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Ronald E. Blaylock	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Scott Gottlieb	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Shantanu Narayen	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Susan Desmond-Hellmann	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Susan Hockfield	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Issue a Report Evaluating the Risks Related to Religious Discrimination Against Employees	Shareholder	F,N,A	N
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2025	Management	F,N,A	F
PFIZER INC.	US7170811035	United States	24-Apr-2025	Annual	Shareholder Vote Regarding Golden Parachutes	Shareholder	F,N,A	N
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Approval of the 2025 PG&E Corporation Employee Stock Purchase Plan	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Arno L. Harris	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Benjamin F. Wilson	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Carlos M. Hernandez	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Cheryl F. Campbell	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Edward G. Cannizzaro	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Jessica L. Denecour	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: John O. Larsen	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Kerry W. Cooper	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Leo P. Denault	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Mark E. Ferguson III	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Patricia K. Poppe	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: Rajat Bahri	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: W. Craig Fugate	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Election of Director: William L. Smith	Management	F,N,A	F
PG&E CORPORATION	US69331C1080	United States	22-May-2025	Annual	Ratification of the Appointment of Deloitte and Touche LLP as the Independent Public Accounting Firm	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPTION OF A RESOLUTION ON THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA SA	Shareholder	F,N,A	A
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPTION OF A RESOLUTION ON THE RULES FOR DETERMINING THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD	Shareholder	F,N,A	A
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPTION OF A RESOLUTION ON THE RULES FOR DETERMINING THE REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD	Shareholder	F,N,A	A
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE ADOPTION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE ADOPTION OF RESOLUTIONS ON THE GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA SA	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE ADOPTION OF THE AGENDA OF THE GENERAL MEETING	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE ADOPTION OF THE DECISION NOT TO ELECT THE RETURNING COMMITTEE	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE ADOPTION OF THE RESOLUTION CONCERNING THE DISTRIBUTION OF THE NET PROFIT OF PGE POLSKA GRUPA ENERGETYCZNA SA FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE ASCERTAINMENT OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPABILITY OF ADOPTING BINDING RESOLUTIONS	Management	F,N,A	A
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE CONSIDERATION OF THE EU IFRS COMPLIANT CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP PGE POLSKA GRUPA ENERGETYCZNA SA FOR THE YEAR 2024 ENDED 31 DECEMBER 2024 IN PLN MILLION AND THE ADOPTION OF THE RESOLUTION CONCERNING THEIR APPROVAL	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE CONSIDERATION OF THE EU IFRS COMPLIANT STANDALONE FINANCIAL STATEMENTS OF THE COMPANY PGE POLSKA GRUPA ENERGETYCZNA SA FOR THE YEAR 2024 ENDED 31 DECEMBER 2024 IN PLN MILLION AND THE ADOPTION OF THE RESOLUTION CONCERNING THEIR APPROVAL	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE CONSIDERATION OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF PGE POLSKA GRUPA ENERGETYCZNA SA AND THE PGE CAPITAL GROUP FOR THE YEAR 2024 ENDED 31 DECEMBER 2024 AND THE ADOPTION OF THE RESOLUTION CONCERNING ITS APPROVAL	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE CONSIDERATION OF THE SUPERVISORY BOARD REPORT PGE POLSKA GRUPA ENERGETYCZNA SA FOR THE FINANCIAL YEAR 2024 AND THE ADOPTION OF THE RESOLUTION CONCERNING ITS APPROVAL	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE ELECTION OF CHAIRPERSON OF THE GENERAL MEETING	Management	F,N,A	F
PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	Poland	27-Jun-2025	Annual General Meeting	THE PRESENTATION OF AN OPINION ON THE REPORT ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA SA FOR THE YEAR 2024	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	APPROVAL OF A PLAN FOR 2026 FOR THE DELIVERY OF SHARES OF PHARMA MAR SA TREASURY STOCK TO EMPLOYEES AND EXECUTIVES OF GROUP COMPANIES	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	APPROVAL OF PHARMA MAR SA'S DIRECTORS' COMPENSATION POLICY	Management	F,N,A	N
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	RE-ELECTION OF MR. EDUARDO SERRA REXACH AS DIRECTOR FOR THE STATUTORY PERIOD OF FOUR YEARS, WITH THE CATEGORY OF OTHER EXTERNAL DIRECTOR	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, IMPLEMENT, EXECUTE AND DEVELOP THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS, WITH EXPRESS POWER OF SUBSTITUTION, TO BUYBACK TREASURY STOCK, BY THE COMPANY AND/OR BY ITS SUBSIDIARY COMPANIES	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	TO REVIEW AND, AS THE CASE MAY BE, APPROVE OF THE PROPOSED DISTRIBUTION OF A DIVIDEND OUT OF UNRESTRICTED RESERVES (SHARE PREMIUM)	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF PHARMA MAR, S.A. AND OF ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION, INCLUDED IN THE MANAGEMENT REPORT OF THE PHARMA MAR GROUP 2024	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE CORPORATE MANAGEMENT DURING THE FISCAL YEAR 2024	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	TO REVIEW AND, AS THE CASE MAY BE, APPROVE THE PROPOSED APPLICATION OF THE COMPANY'S RESULTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
PHARMA MAR SA	ES0169501022	Spain	17-Jun-2025	Annual General Meeting	TO SUBMIT THE ANNUAL REPORT ON COMPENSATION OF DIRECTORS OF PHARMA MAR SA FOR FISCAL YEAR 2024 TO AN ADVISORY VOTE	Management	F,N,A	N
PHARMAESSENTIA CORPORATION	TW0006446008	Taiwan, Province of China	28-May-2025	Annual General Meeting	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
PHARMAESSENTIA CORPORATION	TW0006446008	Taiwan, Province of China	28-May-2025	Annual General Meeting	2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 1.1 PER SHARE	Management	F,N,A	F
PHARMAESSENTIA CORPORATION	TW0006446008	Taiwan, Province of China	28-May-2025	Annual General Meeting	AMENDMENT OF THE COMPANYS ARTICLES OF INCORPORATION	Management	F,N,A	F
PHARMAESSENTIA CORPORATION	TW0006446008	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSAL FOR THE COMPANYS EARNINGS CAPITALIZATION AND ISSUANCE OF NEW SHARES. PROPOSED STOCK DIVIDEND : 110 SHARES PER 1000 SHARES	Management	F,N,A	F
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	AMENDMENT OF ARTICLES 9 (INR CONVOCATION'), 10 (INR INTERVENTION AND VOTING'), 16 (INR RESOLUTIONS') AND 22 (INR COMPOSITION, DURATION, AND MEETINGS OF THE BOARD OF STATUTORY AUDITORS') OF THE CORPORATE BYLAWS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF REGULAR AUDITORS AND ALTERNATE AUDITORS. LIST PRESENTED BY ALH S.R.L., REPRESENTING THE 31.384 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF REGULAR AUDITORS AND ALTERNATE AUDITORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.31078 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF COMPENSATION	Management	F,N,A	A
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	APPOINTMENT OF THE FIRM TO ATTEST THE COMPLIANCE OF THE SUSTAINABILITY REPORTING AND DETERMINATION OF THE COMPENSATION, PURSUANT TO LEGISLATIVE DECREE 39/2010. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	FINANCIAL STATEMENTS OF PHARMANUTRA S.P.A. AS OF 31 DECEMBER 2024 AND ALLOCATION OF PROFIT FOR THE YEAR: ALLOCATION OF PROFIT FOR THE YEAR. RELATED AND CONSEQUENT RESOLUTIONS.	Management	F,N,A	F
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	FINANCIAL STATEMENTS OF PHARMANUTRA S.P.A. AS OF 31 DECEMBER 2024 AND ALLOCATION OF PROFIT FOR THE YEAR: APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024, SUBJECT TO REVIEW OF THE INDEPENDENT AUDITORS' REPORT AND THE BOARD OF STATUTORY AUDITORS REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 OF THE PHARMANUTRA GROUP. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN ORDINARY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ARTICLE 132 OF LEGISLATIVE DECREE 58/1998 AND RELATED IMPLEMENTING PROVISIONS, FOLLOWING THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING ON APRIL 16, 2024, FOR THE PORTION NOT EXECUTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
PHARMANUTRA S.P.A.	IT0005274094	Italy	16-Apr-2025	MIX	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE INR SECOND SECTION' OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF ITALIAN LEGISLATIVE DECREE NO. 58/1998.	Management	F,N,A	N
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY AND 2024 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	2025 H-SHARE REWARD TRUST PLAN	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE SPECIAL DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE PROCEDURES FOR SHAREHOLDERS TO NOMINATE INDIVIDUALS AS DIRECTORS OF THE COMPANY	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	BY-ELECTION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	CONFIRMATION OF 2024 HEDGING PRODUCTIONS TRANSACTIONS AND 2025 ESTIMATED QUOTA OF HEDGING PRODUCTIONS TRANSACTIONS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF H-SHARES	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 DOMESTIC FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 OVERSEAS AUDIT FIRM	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Annual General Meeting	THE FIRST PHASE H-SHARE REWARD TRUST PLAN	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF H-SHARES	Management	F,N,A	F
PHARMARON BEIJING CO., LTD.	CNE100003JW4	China	20-Jun-2025	Class Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
PHARMING GROUP NV	NL0010391025	Netherlands	11-Jun-2025	Annual General Meeting	ANNUAL REPORT 2024: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
PHARMING GROUP NV	NL0010391025	Netherlands	11-Jun-2025	Annual General Meeting	ANNUAL REPORT 2024: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PHARMING GROUP NV	NL0010391025	Netherlands	11-Jun-2025	Annual General Meeting	ANNUAL REPORT 2024: REMUNERATION REPORT FOR 2024 (ADVISORY VOTING ITEM)	Management	F,N,A	F
PHARMING GROUP NV	NL0010391025	Netherlands	11-Jun-2025	Annual General Meeting	APPOINTMENT NEW NON-EXECUTIVE DIRECTOR: PROPOSAL TO APPOINT DR. ELAINE SULLIVAN, UPON BINDING RECOMMENDATION OF THE BOARD OF DIRECTORS, AS NEW NON-EXECUTIVE DIRECTOR, FOR A PERIOD OF FOUR YEARS	Management	F,N,A	F
PHARMING GROUP NV	NL0010391025	Netherlands	11-Jun-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	F
PHARMING GROUP NV	NL0010391025	Netherlands	11-Jun-2025	Annual General Meeting	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPANY S BODY, AUTHORIZED TO: (I) ISSUE SHARES, (II) GRANT OPTION RIGHTS AND (III) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
PHARMING GROUP NV	NL0010391025	Netherlands	11-Jun-2025	Annual General Meeting	REAPPOINTMENT NON-EXECUTIVE DIRECTOR: PROPOSAL TO REAPPOINT MR. LEONARD KRUIMER, UPON BINDING RECOMMENDATION OF THE BOARD OF DIRECTORS, AS NON-EXECUTIVE DIRECTOR FOR A PERIOD OF FOUR YEARS	Management	F,N,A	F
PHARMING GROUP NV	NL0010391025	Netherlands	11-Jun-2025	Annual General Meeting	REAPPOINTMENT NON-EXECUTIVE DIRECTOR: PROPOSAL TO REAPPOINT MRS. JABINE VAN DER MEIJS, UPON BINDING RECOMMENDATION OF THE BOARD OF DIRECTORS, AS NON-EXECUTIVE DIRECTOR, FOR A PERIOD OF FOUR YEARS	Management	F,N,A	F
PHARMING GROUP NV	NL0010391025	Netherlands	11-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF THE EXTERNAL AUDITOR OF THE COMPANY: PROPOSAL TO RE-APPOINT DELOITTE ACCOUNTANTS B.V. AS THE EXTERNAL AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PHARVARIS N.V.	NL00150005Y4	Netherlands	27-Jun-2025	Annual	Adoption of Dutch statutory annual accounts for the fiscal year ended December 31, 2024	Management	F,N,A	F
PHARVARIS N.V.	NL00150005Y4	Netherlands	27-Jun-2025	Annual	Appointment of PricewaterhouseCoopers Accountants N.V. as the Company's external independent auditor for the fiscal year ending December 31, 2025	Management	F,N,A	F
PHARVARIS N.V.	NL00150005Y4	Netherlands	27-Jun-2025	Annual	Discharge from liability of the Company's directors with respect to the performance of their duties during the fiscal year ended December 31, 2024	Management	F,N,A	F
PHARVARIS N.V.	NL00150005Y4	Netherlands	27-Jun-2025	Annual	Extension of authorization for the Company's board of directors to acquire shares and depository receipts for shares in the Company's capital	Management	F,N,A	F
PHARVARIS N.V.	NL00150005Y4	Netherlands	27-Jun-2025	Annual	Re-appointment of Dr. Glassman as non-executive director of the Company	Management	F,N,A	F
PHARVARIS N.V.	NL00150005Y4	Netherlands	27-Jun-2025	Annual	Re-appointment of Dr. Meeker as non-executive director of the Company	Management	F,N,A	F
PHARVARIS N.V.	NL00150005Y4	Netherlands	27-Jun-2025	Annual	Re-appointment of Ms. Monges as non-executive director of the Company	Management	F,N,A	F
PHATHOM PHARMACEUTICALS, INC.	US71722W1071	United States	3-Jun-2025	Annual	Election of class III Director to hold office until the 2028 Annual Meeting of Stockholders: Heidi Kunz	Management	F,W	F
PHATHOM PHARMACEUTICALS, INC.	US71722W1071	United States	3-Jun-2025	Annual	Election of class III Director to hold office until the 2028 Annual Meeting of Stockholders: James Topper, M.D., Ph.D.	Management	F,W	W
PHATHOM PHARMACEUTICALS, INC.	US71722W1071	United States	3-Jun-2025	Annual	Nominee withdrawn	Management	F,W	W
PHATHOM PHARMACEUTICALS, INC.	US71722W1071	United States	3-Jun-2025	Annual	To approve a proposal for the frequency of future non-binding advisory votes on the compensation of the named executive officers ("say-on-frequency").	Management	1,2,3,A	1
PHATHOM PHARMACEUTICALS, INC.	US71722W1071	United States	3-Jun-2025	Annual	To approve the compensation of the named executive officers on a non-binding advisory basis ("say-on-pay").	Management	F,N,A	N
PHATHOM PHARMACEUTICALS, INC.	US71722W1071	United States	3-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Moriyama, Yukiko	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yoshimitsu, Toru	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director David Sneider	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Deguchi, Kyoko	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Hirofumi	Management	F,N,A	N
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ivan Tornos	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sato, Koichiro	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Kaiju	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Misa	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yatagawa, Eiji	Management	F,N,A	N
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	N
PHC HOLDINGS CORPORATION	JP3801300009	Japan	25-Jun-2025	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Management	F,N,A	N
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Advisory Vote Approving Executive Compensation	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: André Calantzopoulos	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Brant Bonin Bough	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Dessislava Temperley	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Jacek Olczak	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Kalpana Morparia	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Lisa A. Hook	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Michel Combes	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Robert B. Polet	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Shlomo Yanai	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Victoria Harker	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Election of Director: Werner Geissler	Management	F,N,A	F
PHILIP MORRIS INTERNATIONAL INC.	US7181721090	United States	7-May-2025	Annual	Ratification of the Selection of Independent Auditors	Management	F,N,A	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Advisory approval of executive compensation	Management	F,N,A	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	ADVISORY APPROVAL OF FREQUENCY OF FUTURE ADVISORY APPROVALS OF EXECUTIVE COMPENSATION	Management	1,2,3,A	1
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	COMPANY NOMINEE OPPOSED BY ELLIOTT: A. Nigel Hearne	Management	F,W	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	COMPANY NOMINEE OPPOSED BY ELLIOTT: Howard I. Ungerleider	Management	F,W	W
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	COMPANY NOMINEE OPPOSED BY ELLIOTT: John E. Lowe	Management	F,W	W
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	COMPANY NOMINEE OPPOSED BY ELLIOTT: Robert W. Pease	Management	F,W	W
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Company Nominee RECOMMENDED by the Company: A. Nigel Hearne	Management	F,W	W
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Company Nominee RECOMMENDED by the Company: Howard I. Ungerleider	Management	F,W	W
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Company Nominee RECOMMENDED by the Company: John E. Lowe	Management	F,W	W
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Company Nominee RECOMMENDED by the Company: Robert W. Pease	Management	F,W	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Elliott Nominee OPPOSED by the Company: Brian S. Coffman	Management	F,W	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Elliott Nominee OPPOSED by the Company: Michael A. Heim	Management	F,W	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Elliott Nominee OPPOSED by the Company: Sigmund L. Cornelius	Management	F,W	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Elliott Nominee OPPOSED by the Company: Stacy D. Nieuwoudt	Management	F,W	W
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	ELLIOTT NOMINEE: Brian S. Coffman	Management	F,W	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	ELLIOTT NOMINEE: Michael A. Heim	Management	F,W	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	ELLIOTT NOMINEE: Sigmund L. Cornelius	Management	F,W	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	ELLIOTT NOMINEE: Stacy D. Nieuwoudt	Management	F,W	W
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Elliott Proposal Requiring Annual Director Resignations	Management	F,N,A	N
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Elliott's proposal to approve, on an advisory basis, a resolution requesting that the Board of Directors adopt a policy to implement the annual election of all directors.	Management	F,N,A	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	Management Proposal to Approve the Declassification of the Board of Directors	Management	F,N,A	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG	Management	F,N,A	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	The Company's proposal to approve the declassification of the Board of Directors	Management	F,N,A	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	THE COMPANY'S PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	THE COMPANY'S PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
PHILLIPS 66	US7185461040	United States	21-May-2025	Annual	THE COMPANY'S PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Approve a non-binding, advisory resolution on executive compensation as more fully described in the proxy statement for the annual meeting.	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: Anthony E. Terry	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: Devin I. Murphy	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: Elizabeth O. Fischer	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: Gregory S. Wood	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: Jane E. Silfen	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: Jeffrey S. Edison	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: John A. Strong	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: Leslie T. Chao	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: Parilee E. Wang	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Election of Director: Stephen R. Quazzo	Management	F,N,A	F
PHILLIPS EDISON & COMPANY, INC.	US71844V2016	United States	1-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	Election of Director: Brady D. Ericson	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	Election of Director: D'aun Norman	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	Election of Director: Latondra Newton	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	Election of Director: Meggan M. Walsh	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	Election of Director: Robin Kendrick	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	Election of Director: Roger J. Wood	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	Election of Director: Rohan S. Weerasinghe	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	Election of Director: Samuel R. Chapin	Management	F,N,A	F
PHINIA INC.	US71880K1016	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	Management	F,N,A	F
PHOENIX FINANCIAL LTD	IL0007670123	Israel	21-Apr-2025	ExtraOrdinary General Meeting	APPROVE GRANT OF OPTIONS TO BENJAMIN GABBAY, CHAIRMAN	Management	F,N,A	F
PHOENIX FINANCIAL LTD	IL0007670123	Israel	21-Apr-2025	ExtraOrdinary General Meeting	APPROVE GRANT OF OPTIONS TO EYAL BEN SIMON, CEO	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO AUTHORISE NOT LESS THAN 14 CLEAR DAYS' NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	To authorise the Directors to agree the auditor's remuneration	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 27.35 PENCE PER ORDINARY SHARE	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO ELECT NICOLAOS NICANDROU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO ELECT SHERRY COUTU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT DAVID SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT ELEANOR BUCKS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT MAGGIE SEMPLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT MARK GREGORY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	United Kingdom	13-May-2025	Annual General Meeting	TO RE-ELECT SIR NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	Election of Directors Adam Lewis	Management	F,N,A	Mix
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	Election of Directors C. S. Macricostas	Management	F,N,A	Mix
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	Election of Directors Daniel Liao	Management	F,N,A	Mix
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	Election of Directors David A. Garcia	Management	F,N,A	F
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	Election of Directors Frank Lee	Management	F,N,A	F
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	Election of Directors George C. Macricostas	Management	F,N,A	F
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	Election of Directors Mary Paladino	Management	F,N,A	F
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	Election of Directors Mitchell G. Tyson	Management	F,N,A	F
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	To approve by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	Mix
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	To Approve the 2025 Equity Incentive Compensation Plan.	Management	F,N,A	F
PHOTRONICS, INC.	US7194051022	United States	2-Apr-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025.	Management	F,N,A	F
PHREESIA, INC.	US71944F1066	United States	25-Jun-2025	Annual	Election of Directors Gillian Munson	Management	F,N,A	F
PHREESIA, INC.	US71944F1066	United States	25-Jun-2025	Annual	Election of Directors Mark Smith, M.D.	Management	F,N,A	W
PHREESIA, INC.	US71944F1066	United States	25-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
PHREESIA, INC.	US71944F1066	United States	25-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
PIAGGIO & C. SPA	IT0003073266	Italy	15-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PIAGGIO & C. SPA	IT0003073266	Italy	15-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
PIAGGIO & C. SPA	IT0003073266	Italy	15-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
PIAGGIO & C. SPA	IT0003073266	Italy	15-Apr-2025	Annual General Meeting	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	F
PIAGGIO & C. SPA	IT0003073266	Italy	15-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITORS REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE CAPITAL PLANNING OUTLINE (2025-2027) OF THE COMPANY	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, AND TO AUTHORISE THE BOARD WHICH MAY DELEGATE SUCH AUTHORITY TO THE CHAIRPERSON OF THE BOARD OF DIRECTORS TO MAKE REVISIONS TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE OR SHE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS AND SUGGESTIONS OF REGULATORY AUTHORITIES, AND CHANGES IN LAWS, REGULATIONS AND OTHER REGULATORY DOCUMENTS. THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS REFERRED TO IN THIS SPECIAL RESOLUTION SHALL BECOME EFFECTIVE SUBJECT TO THE RELEVANT APPROVAL OF THE NATIONAL FINANCIAL REGULATORY ADMINISTRATION	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETING, AND TO AUTHORISE THE BOARD WHICH MAY DELEGATE SUCH AUTHORITY TO THE CHAIRPERSON OF THE BOARD OF DIRECTORS TO MAKE REVISIONS TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETING AS HE OR SHE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS AND SUGGESTIONS OF REGULATORY AUTHORITIES ON THE AMENDMENTS TO THE RELEVANT PROVISIONS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS, AND TO AUTHORISE THE BOARD WHICH MAY DELEGATE SUCH AUTHORITY TO THE CHAIRPERSON OF THE BOARD OF DIRECTORS TO MAKE REVISIONS TO THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AS HE OR SHE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS AND SUGGESTIONS OF REGULATORY AUTHORITIES ON THE AMENDMENTS TO THE RELEVANT PROVISIONS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND REAPPOINT ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2025 AND REAPPOINT ERNST & YOUNG HUA MING LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2025 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO APPROVE AN AUDIT FEE AND INTERIM REVIEW FEE OF NO MORE THAN RMB19.5 MILLION FOR THE YEAR 2025	Management	F,N,A	F
PIDILITE INDUSTRIES LTD	INE318A01026	India	21-May-2025	Other Meeting	APPOINTMENT OF MS. JESSICA APURVA PAREKH TO THE OFFICE OR PLACE OF PROFIT	Management	F,N,A	N
PIDILITE INDUSTRIES LTD	INE318A01026	India	21-May-2025	Other Meeting	APPOINTMENT OF SHRI BHARAT PURI (DIN:02173566) AS A NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
PIDILITE INDUSTRIES LTD	INE318A01026	India	21-May-2025	Other Meeting	CHANGE IN DESIGNATION OF SHRI KAVINDER SINGH (DIN:06994031) FROM JOINT MANAGING DIRECTOR DESIGNATE TO JOINT MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
PIDILITE INDUSTRIES LTD	INE318A01026	India	21-May-2025	Other Meeting	CHANGE IN DESIGNATION OF SHRI SUDHANSHU VATS (DIN:05234702) FROM MANAGING DIRECTOR DESIGNATE TO MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Election of Director: Barbara B. Lang	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Election of Director: C. Brent Smith	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Election of Director: Dale H. Taysom	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Election of Director: Deneen L. Donnley	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Election of Director: Glenn G. Cohen	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Election of Director: Jeffrey J. Donnelly	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Election of Director: Kelly H. Barrett	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Election of Director: Mary M. Hager	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Election of Director: Stephen E. Lewis	Management	F,N,A	F
PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	United States	15-May-2025	Annual	Ratify the appointment of Deloitte & Touche, LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Approve the Amended and Restated Pilgrim's Pride Corporation 2019 Long Term Incentive Plan.	Management	F,N,A	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of Equity Director: Arquimedes A. Celis	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of Equity Director: Wallim Cruz De Vasconcellos Junior	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of JBS Director: Ajay Menon	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of JBS Director: Andre Nogueira de Souza	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of JBS Director: Farha Aslam	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of JBS Director: Gilberto Tomazoni	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of JBS Director: Joanita Karoleski	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of JBS Director: Joesley Mendonça Batista	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of JBS Director: Raul Padilla	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Election of JBS Director: Wesley Mendonça Batista	Management	F,W	F
PILGRIM'S PRIDE CORPORATION	US72147K1088	United States	30-Apr-2025	Annual	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kyoko	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takaya, Kazumitsu	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Tomonobu	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwanami, Kiyohisa	Management	F,N,A	N
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwanami, Yoshinobu	Management	F,N,A	N
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Haruhiko	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shukunami, Katsuhiko	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yoshinori	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Masato	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
PILLAR CORPORATION	JP3747800005	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	2024 CONNECTED TRANSACTION RESULTS AND REPORT ON THE IMPLEMENTATION OF CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.62000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
PING AN BANK CO LTD	CNE000000040	China	23-May-2025	Annual General Meeting	ISSUANCE PLAN OF CAPITAL BONDS AND RELEVANT AUTHORIZATION	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY16.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	CANCELLATION OF REPURCHASED A-SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	DEVELOPMENT PLANNING FROM 2025 TO 2027	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE EXPIRING UPON THE 13TH BOARD OF DIRECTORS: CHEN XIAOFENG	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE EXPIRING UPON THE 13TH BOARD OF DIRECTORS: HONG XIAOYUAN	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE EXPIRING UPON THE 13TH BOARD OF DIRECTORS: SONG XIANZHONG	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL OFFERING OF H SHARE	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	China	13-May-2025	Class Meeting	CANCELLATION OF REPURCHASED A-SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024 AND ITS SUMMARY	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2025 TO 2027	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR 2024	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CANCELLATION OF REPURCHASED A SHARES, REDUCTION OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. CHAN HIU FUNG NICHOLAS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	Mix
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. HONG XIAOYUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. SONG XIANZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DOMESTIC DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	China	13-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CANCELLATION OF REPURCHASED A SHARES, REDUCTION OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: Abney S. Boxley, III	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: Charles E. Brock	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: David B. Ingram	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: Decosta E. Jenkins	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: G. Kennedy Thompson	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: Glenda Baskin Glover	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: Gregory L. Burns	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: M. Terry Turner	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: Renda J. Burkhart	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: Richard D. Callicutt, II	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: Robert A. McCabe, Jr.	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	Election of Director to serve for a term of one year and until the due election and qualification of their successors: Thomas C. Farnsworth, III	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	To approve, on a non-binding, advisory basis, the Company's named executive officer's compensation as disclosed in the proxy statement for the Annual Meeting.	Management	F,N,A	F
PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	United States	15-Apr-2025	Annual	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors Carol S. Eicher	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors G. A. de la Melena, Jr.	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors Glynis A. Bryan	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors James E. Trevathan, Jr.	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors Kristine L. Svinicki	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors Paula J. Sims	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors Richard P. Fox	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors Ronald Butler, Jr.	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors Susan T. Flanagan	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors Theodore N. Geisler	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	Election of Directors William H. Spence	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	To act upon a shareholder proposal entitled "Support Special Shareholder Meeting Improvement" that seeks to remove the one-year holding requirement to call a special shareholder meeting.	Shareholder	F,N,A	N
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	To amend the Restated Articles of Incorporation, as amended, to increase the number of authorized common stock of Pinnacle West.	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	To hold an advisory vote to approve executive compensation.	Management	F,N,A	F
PINNACLE WEST CAPITAL CORPORATION	US7234841010	United States	21-May-2025	Annual	To ratify the appointment of our independent accountant for the year ending December 31, 2025.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PINTEREST, INC.	US72352L1061	United States	22-May-2025	Annual	Approve an amendment to our Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	Management	F,N,A	F
PINTEREST, INC.	US72352L1061	United States	22-May-2025	Annual	Approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
PINTEREST, INC.	US72352L1061	United States	22-May-2025	Annual	Election of Class III Director to hold office until the 2028 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated: Benjamin Silbermann	Management	F,N,A	F
PINTEREST, INC.	US72352L1061	United States	22-May-2025	Annual	Election of Class III Director to hold office until the 2028 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated: Bill Ready	Management	F,N,A	F
PINTEREST, INC.	US72352L1061	United States	22-May-2025	Annual	Election of Class III Director to hold office until the 2028 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated: Leslie Kilgore	Management	F,N,A	F
PINTEREST, INC.	US72352L1061	United States	22-May-2025	Annual	Election of Class III Director to hold office until the 2028 annual meeting and until their successors have been duly elected and qualified, or until their office is otherwise vacated: Salaam Coleman Smith	Management	F,N,A	N
PINTEREST, INC.	US72352L1061	United States	22-May-2025	Annual	Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
PIOLAX,INC.	JP3780400002	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
PIOLAX,INC.	JP3780400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akabane, Makiko	Management	F,N,A	F
PIOLAX,INC.	JP3780400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaji, Masaaki	Management	F,N,A	F
PIOLAX,INC.	JP3780400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Shigeru	Management	F,N,A	F
PIOLAX,INC.	JP3780400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ochiai, Hiroyuki	Management	F,N,A	F
PIOLAX,INC.	JP3780400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimazu, Yukihiko	Management	F,N,A	F
PIOLAX,INC.	JP3780400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Satoshi	Management	F,N,A	F
PIOLAX,INC.	JP3780400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sato, Kanako	Management	F,N,A	F
PIOLAX,INC.	JP3780400002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
PIOTECH INC.	CNE100005998	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
PIOTECH INC.	CNE100005998	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
PIOTECH INC.	CNE100005998	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
PIOTECH INC.	CNE100005998	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PIOTECH INC.	CNE100005998	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
PIOTECH INC.	CNE100005998	China	20-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
PIOTECH INC.	CNE100005998	China	20-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	N
PIOTECH INC.	CNE100005998	China	20-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
PIOTECH INC.	CNE100005998	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	An advisory (non-binding) vote to approve the compensation of the officers disclosed in the enclosed proxy statement, or say-on-pay vote.	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Ann C. Gallo	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Brian R. Sterling	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Chad R. Abraham	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Jonathan J. Doyle	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Philip E. Soran	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Robbin Mitchell	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Scott C. Taylor	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Sherry M. Smith	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Thomas S. Schreier	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Election of Director: Victoria M. Holt	Management	F,N,A	F
PIPER SANDLER COMPANIES	US7240781002	United States	22-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as the independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPOINTMENT OF CERTIFIED AUDITORS FOR THE FINANCIAL YEAR 01.01.2025 - 31.12.2025 AND APPROVAL OF THEIR FEES	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF AMENDMENT OF THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF DISTRIBUTION OF DISCRETIONARY RESERVES OF AN AMOUNT UP TO EUR 0.23 MILLION TO THE COMPANY'S STAFF	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF REMUNERATION PAID TO MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE FINANCIAL YEAR 2024 AND APPROVAL OF ADVANCE PAYMENT OF REMUNERATION IN RESPECT OF THE FINANCIAL YEAR 2025 IN ACCORDANCE WITH ARTICLE 109 OF LAW 4548/2018	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF THE ELECTION OF NEW MEMBERS TO THE COMPANY'S BOARD OF DIRECTORS BY THE BOARD, IN REPLACEMENT OF RESIGNED MEMBERS	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 01.01.2024 - 31.12.2024, IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND RELEASE OF THE CERTIFIED AUDITORS FROM ANY LIABILITY FOR THE FINANCIAL YEAR 01.01.2024 - 31.12.2024 PURSUANT TO ARTICLE 117 PAR. 1 CASE (C) OF LAW 4548/2018	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL OF THE UPDATE OF THE SEVERANCE POLICY	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL PURSUANT TO ARTICLE 86 OF LAW 4261/2014 FOR EXECUTIVES OF THE COMPANY AND THE GROUP	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL PURSUANT TO ARTICLE 86 OF LAW 4261/2014 FOR THE CEO OF THE COMPANY	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL TO ACQUIRE COMPANY'S OWN SHARES (SHARE BUY-BACK PROGRAMME) AND GRANTING OF RELEVANT AUTHORIZATIONS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL TO GRANT FREE COMMON SHARES TO EXECUTIVES AND EMPLOYEES OF THE COMPANY AND AFFILIATED ENTITIES, AS DEFINED IN ARTICLE 32 OF LAW 4308/2014, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 114 OF LAW 4548/2018. RELEVANT AUTHORIZATIONS TO THE BOARD OF DIRECTORS	Management	F,N,A	N
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	APPROVAL TO WAIVE THE DISTRIBUTION OF ANY ADDITIONAL AMOUNTS PRESCRIBED AS THE MINIMUM DIVIDEND BY LAW	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	GRANTING OF PERMISSION, AS PER ARTICLE 98 PAR. 1 OF LAW 4548/2018, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGERS OF THE COMPANY, TO PARTICIPATE ON THE BOARD OF DIRECTORS OR IN THE MANAGEMENT OF THE COMPANY'S SUBSIDIARIES AND AFFILIATES	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	SHARE CAPITAL DECREASE OF EURO 373MN THROUGH A REDUCTION IN THE NOMINAL VALUE OF EACH ORDINARY SHARE BY EURO 0.30, INTENDED TO FACILITATE THE DISTRIBUTION OF CASH TO SHAREHOLDERS. CORRESPONDING AMENDMENT OF ARTICLES 5 AND 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	SHARE CAPITAL INCREASE OF EURO 373MN THROUGH CAPITALIZATION OF AN EQUAL AMOUNT FROM THE SHARE PREMIUM ACCOUNT AND THE INCREASE IN THE NOMINAL VALUE OF EACH ORDINARY SHARE FROM EURO 0.93 TO EURO 1.23. CORRESPONDING AMENDMENT OF ARTICLES 5 AND 25 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT (COMPANY AND GROUP) FOR THE FINANCIAL YEAR 01.01.2024 - 31.12.2024, INCLUDING THE ANNUAL FINANCIAL STATEMENTS, ALONG WITH THE RELEVANT BOARD OF DIRECTORS' REPORT AND STATEMENTS AS WELL AS THE INDEPENDENT AUDITOR'S REPORT	Management	F,N,A	F
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Greece	14-Apr-2025	Ordinary General Meeting	SUBMISSION OF THE REMUNERATION REPORT OF THE YEAR 2024 FOR DISCUSSION AND VOTE BY THE GENERAL MEETING, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	F
PIRELLI & C.SPA	IT0005278236	Italy	12-Jun-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024: APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024 AND THE CONSOLIDATED SUSTAINABILITY REPORT FOR THE 2024 FINANCIAL YEAR;	Management	F,N,A	F
PIRELLI & C.SPA	IT0005278236	Italy	12-Jun-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024: PROPOSAL FOR THE ALLOCATION OF THE OPERATING RESULT AND DISTRIBUTION OF THE DIVIDEND; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
PIRELLI & C.SPA	IT0005278236	Italy	12-Jun-2025	Annual General Meeting	MONETARY INCENTIVE PLAN FOR THE THREE-YEAR PERIOD 2025-2027 FOR THE MANAGEMENT OF THE PIRELLI GROUP. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
PIRELLI & C.SPA	IT0005278236	Italy	12-Jun-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998;	Management	F,N,A	F
PIRELLI & C.SPA	IT0005278236	Italy	12-Jun-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Approval of the Amended Pitney Bowes Inc. 2024 Stock Plan.	Management	F,N,A	F
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Election of Director: Catherine Levene	Management	F,N,A	F
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Election of Director: Julie Schoenfeld	Management	F,N,A	F
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Election of Director: Kurt Wolf	Management	F,N,A	F
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Election of Director: Lance Rosenzweig	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Election of Director: Milena Alberti-Perez	Management	F,N,A	F
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Election of Director: Paul Evans	Management	F,N,A	F
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Election of Director: Todd Everett	Management	F,N,A	F
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Non-binding Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
PITNEY BOWES INC.	US7244791007	United States	13-May-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accountants for 2025.	Management	F,N,A	F
PJT PARTNERS INC.	US69343T1079	United States	18-Jun-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 annual meeting of shareholders: Emily K. Rafferty	Management	F,W	W
PJT PARTNERS INC.	US69343T1079	United States	18-Jun-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 annual meeting of shareholders: Paul J. Taubman	Management	F,W	F
PJT PARTNERS INC.	US69343T1079	United States	18-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	Management	F,N,A	F
PJT PARTNERS INC.	US69343T1079	United States	18-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025 (Proposal 3).	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ACKNOWLEDGING THAT THE ANNUAL GENERAL MEETING HAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING AN AGENDA	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY THE MEMBERS OF THE MANAGEMENT BOARD FOR 2024	Management	F,N,A	Mix
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY THE MEMBERS OF THE SUPERVISORY BOARD FOR 2024	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON EXPRESSING AN OPINION REGARDING THE REPORT ON THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF PKO BANK POLSKI SA FOR THE YEAR 2024	Management	F,N,A	Mix
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON THE PERIODIC ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD OF PKO BANK POLSKI SA	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI SA GROUP FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVING THE DIRECTORS REPORT OF THE PKO BANK POLSKI SA GROUP FOR 2024, PREPARED JOINTLY WITH THE DIRECTORS REPORT OF PKO BANK POLSKI SA, WHICH INCLUDES THE PKO BANK POLSKI SA GROUP SUSTAINABILITY REPORT 2024 TOGETHER WITH THE DIRECTORS REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULTING SERVICES FOR 2024	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVING THE FINANCIAL STATEMENTS OF PKO BANK POLSKI SA FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVING THE REPORT OF THE SUPERVISORY BOARD OF PKO BANK POLSKI SA FOR THE YEAR 2024	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON: DISTRIBUTING THE PROFIT EARNED BY PKO BANK POLSKI SA IN 2024, DEFINING THE AMOUNT OF DIVIDEND PER EACH SHARE, DIVIDEND DAY AND THE DAY OF ITS PAYMENT	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING RESOLUTIONS ON: RETAINING THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI SA FROM PREVIOUS YEARS, AS UNDISTRIBUTED PROFIT	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING THE RESOLUTION ON AMENDING RESOLUTION NO 2/2017 OF THE EXTRAORDINARY GENERAL MEETING OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA OF MARCH 13, 2017 ON THE PRINCIPLES FOR SHAPING THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD, AS AMENDED BY RESOLUTION NO 4/2019 OF THE EXTRAORDINARY GENERAL MEETING OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA OF SEPTEMBER 17, 2019	Management	F,N,A	Mix
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING THE RESOLUTION ON AMENDING RESOLUTION NO 3/2017 OF THE EXTRAORDINARY GENERAL MEETING OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA OF MARCH 13, 2017 ON ESTABLISHING RULES FOR REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD, AS AMENDED BY RESOLUTION NO 5/2019 OF THE EXTRAORDINARY GENERAL MEETING OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA OF SEPTEMBER 17, 2019	Management	F,N,A	Mix
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING THE RESOLUTION ON APPROVING THE POLICY CONCERNING THE ASSESSMENT OF THE SUITABILITY OF CANDIDATES FOR MEMBERS AND MEMBERS OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE ADEQUACY OF THE INTERNAL REGULATIONS CONCERNING THE FUNCTIONING OF THE SUPERVISORY BOARD OF PKO BANK POLSKI SA AND THE EFFECTIVENESS OF ITS OPERATIONS	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF PKO BANK POLSKI SA	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE CONDUCIVENESS OF PKO BANK POLSKI SA S REMUNERATION POLICY TO THE BANK S DEVELOPMENT AND OPERATIONAL SECURITY	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	CONSIDERATION OF THE DIRECTORS REPORT OF THE PKO BANK POLSKI SA GROUP FOR 2024, PREPARED JOINTLY WITH THE DIRECTORS REPORT OF PKO BANK POLSKI SA, WHICH INCLUDES THE PKO BANK POLSKI SA GROUP SUSTAINABILITY REPORT 2024 TOGETHER WITH THE DIRECTORS REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES AND MANAGEMENT CONSULTING SERVICES FOR 2024, AS WELL AS THE CONSOLI #RD EN DATED FINANCIAL STATEMENTS OF THE PKO BANK POLSKI SA GROUP FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	CONSIDERATION OF THE FINANCIAL STATEMENTS OF PKO BANK POLSKI SA FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE PROPOSALS OF THE MANAGEMENT BOARD TO RETAIN THE UNDISTRIBUTED PROFIT OF PKO BANK POLSKI SA FROM PREVIOUS YEARS AS UNDISTRIBUTED PROFIT AND TO DISTRIBUTE THE PROFIT OF PKO BANK POLSKI SA FOR 2024	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF PKO BANK POLSKI SA FOR 2024	Management	F,N,A	A
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	ELECTING THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
PKO BANK POLSKI S.A.	PLPKO0000016	Poland	13-Jun-2025	Annual General Meeting	THE SUPERVISORY BOARD S PRESENTATION OF: THE ASSESSMENT OF THE FUNCTIONING OF THE REMUNERATION POLICY IN PKO BANK POLSKI SA, OPINION ON PKO BANK POLSKI SA S APPLICATION OF THE CORPORATE GOVERNANCE RULES FOR SUPERVISED INSTITUTIONS	Management	F,N,A	A
PLAINS GP HOLDINGS, L.P.	US72651A2078	United States	21-May-2025	Annual	Election of Directors Gary Petersen	Management	F,N,A	F
PLAINS GP HOLDINGS, L.P.	US72651A2078	United States	21-May-2025	Annual	Election of Directors Harry Pefanis	Management	F,N,A	F
PLAINS GP HOLDINGS, L.P.	US72651A2078	United States	21-May-2025	Annual	Election of Directors Kevin McCarthy	Management	F,N,A	W
PLAINS GP HOLDINGS, L.P.	US72651A2078	United States	21-May-2025	Annual	Election of Directors Victor Burk	Management	F,N,A	F
PLAINS GP HOLDINGS, L.P.	US72651A2078	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
PLAINS GP HOLDINGS, L.P.	US72651A2078	United States	21-May-2025	Annual	The approval, on a non-binding advisory basis, of our 2024 named executive officer compensation.	Management	F,N,A	F
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Approval of charter amendment limiting the liability of certain officers.	Management	F,N,A	F
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Approval of charter amendments removing obsolete provisions.	Management	F,N,A	F
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Approval of charter amendments removing supermajority voting requirements.	Management	F,N,A	F
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Approval of the Planet Fitness, Inc. 2025 Omnibus Incentive Plan.	Management	F,N,A	Mix
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Election of Directors Cammie Dunaway	Management	F,N,A	W
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Election of Directors Christopher Tanco	Management	F,N,A	F
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Election of Directors Craig Benson	Management	F,N,A	F
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
PLANET FITNESS, INC.	US72703H1014	United States	6-May-2025	Annual	Stockholder proposal regarding EEO-1 report disclosure policy.	Shareholder	F,N,A	Mix
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND PAYMENT OF THE DIVIDEND	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AMENDMENT TO ARTICLE 15.2 OF THE COMPANY'S BYLAWS IN ORDER TO BENEFIT FROM THE FLEXIBILITY OFFERED BY LAW NO. 2024-537 OF 13 JUNE 2024 AIMED AT INCREASING THE BUSINESS FINANCING AND THE ATTRACTIVENESS OF FRANCE (KNOWN AS THE 'ATTRACTIVENESS' LAW) CONCERNING THE TERMS AND CONDITIONS FOR BOARD OF DIRECTORS' DECISIONS	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AMENDMENT TO THE CURRENT TERM OF OFFICE OF MR. YVES HUMBLOT TO REDUCE IT BY ONE YEAR, SUBJECT TO SUSPENSIVE CONDITION AND WITH EFFECT FROM THE RENEWAL OF HIS TERM OF OFFICE AT THE ANNUAL GENERAL MEETING CONVENED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AMENDMENT TO THE CURRENT TERM OF OFFICE OF MRS. DEBORAH CHOATE IN ORDER TO REDUCE ITS DURATION BY THREE YEARS, SUBJECT TO SUSPENSIVE CONDITION AND WITH EFFECT FROM THE RENEWAL OF HER TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AMENDMENT TO THE CURRENT TERM OF OFFICE OF MRS. LAURIANNE LE CHALONY IN ORDER TO REDUCE ITS DURATION BY THREE YEARS, SUBJECT TO SUSPENSIVE CONDITION AND WITH EFFECT FROM THE RENEWAL OF HER TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AMENDMENT TO THE CURRENT TERM OF OFFICE OF MRS. MERIEM RIADI TO REDUCE IT BY TWO YEARS, SUBJECT TO SUSPENSIVE CONDITION AND WITH EFFECT FROM THE RENEWAL OF HER TERM OF OFFICE AT THE ORDINARY ANNUAL GENERAL MEETING CONVENED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2024 FINANCIAL YEAR OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. LOIC SAUTOUR, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2024 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PIERRE DEMONSANT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	APPROVAL OF THE INFORMATION CONCERNING THE REMUNERATION OF CORPORATE OFFICERS IN RESPECT OF THE 2024 FINANCIAL YEAR REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONTAINED IN THE CORPORATE GOVERNANCE REPORT (SAY ON PAY EX POST GLOBAL)	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2025	Management	F,N,A	N
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED BY THE COMPANY IN CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP OR CERTAIN OF THEM	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IMMEDIATELY OR IN THE FUTURE AND/OR TO DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF AN OFFER TO THE PUBLIC OTHER THAN THE OFFERS TO THE PUBLIC REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AND/OR AS CONSIDERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY MEANS OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR A CATEGORY OF PERSONS (FOREIGN EMPLOYEES OF THE GROUP, OF ANY UCITS (OPCVM) OR ENTITY OR BANKING ESTABLISHMENT OR ENTITY AFFILIATED TO SUCH AN ESTABLISHMENT, IN CONNECTION WITH THE IMPLEMENTATION OF EMPLOYEE SHAREHOLDING PLANS)	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	OVERALL CEILING ON THE AMOUNT OF CAPITAL INCREASES CARRIED OUT PURSUANT TO THE 19TH TO 23RD AND 25TH TO 27TH RESOLUTIONS OF THIS GENERAL MEETING	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. DEBORAH CHOATE AS DIRECTOR	Management	F,N,A	F
PLANISWARE	FR001400PFU4	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURIANNE LE CHALONY AS DIRECTOR	Management	F,N,A	F
PLAYA HOTELS & RESORTS N V	NL0012170237	United States	17-Apr-2025	Special	Appointment of Director: Conditional appointment of Felicity Black-Roberts as executive director of the Company	Management	F,N,A	F
PLAYA HOTELS & RESORTS N V	NL0012170237	United States	17-Apr-2025	Special	Appointment of Director: Conditional appointment of James Francque as non-executive director of the Company	Management	F,N,A	F
PLAYA HOTELS & RESORTS N V	NL0012170237	United States	17-Apr-2025	Special	Appointment of Director: Conditional appointment of Noah Hoppe as non-executive director of the Company	Management	F,N,A	F
PLAYA HOTELS & RESORTS N V	NL0012170237	United States	17-Apr-2025	Special	Conditional granting of full and final discharge to each member of the Company's Board of Directors for his or her acts of management or supervision, as applicable, up to and including the date of the Extraordinary General Meeting	Management	F,N,A	F
PLAYA HOTELS & RESORTS N V	NL0012170237	United States	17-Apr-2025	Special	Entering into of a triangular merger & approval of cancellation: Conditional resolution to enter into a statutory triangular merger of the Company (as disappearing company) with and into Playa Hotels & Resorts Merger Sub B.V. (as acquiring company), with Playa Hotels & Resorts New TopCo B.V. allotting class A shares of New TopCo to Playa's shareholders (other than HI Holdings Playa B.V.) and class B shares of New TopCo to HI Holdings Playa B.V. in accordance with Sections 2:309 et seq. and 2:333a of the Dutch Civil Code (the "Triangular Merger").	Management	F,N,A	F
PLAYA HOTELS & RESORTS N V	NL0012170237	United States	17-Apr-2025	Special	Entering into of a triangular merger and approval of cancellation: Conditional approval, to the extent required under applicable law, also within the meaning of Section 2:107a of the Dutch Civil Code, the cancellation of all outstanding class A shares of New TopCo following the effective time of the Triangular Merger	Management	F,N,A	F
PLAYA HOTELS & RESORTS N V	NL0012170237	United States	17-Apr-2025	Special	Non-binding advisory vote to approve the compensation that will or may become payable by the Company to its named executive officers in connection with the completion of the Offer	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	ELECT DOREEN TAN AS DIRECTOR	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	ELECT JOHN GLEASURE AS DIRECTOR	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	RE-ELECT CHRIS MCGINNIS AS DIRECTOR	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	RE-ELECT IAN PENROSE AS DIRECTOR	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	RE-ELECT LINDA MARSTON-WESTON AS DIRECTOR	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	RE-ELECT MOR WEIZER AS DIRECTOR	Management	F,N,A	F
PLAYTECH PLC	IM00B7S9G985	Isle of Man	21-May-2025	Annual General Meeting	RE-ELECT SAMY REEB AS DIRECTOR	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 CONTAINED IN THE COMPANYS 2024 ANNUAL REPORT AS POSTED ON PSE EDGE AND THE COMPANYS WEBSITE	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	CERTIFICATION OF SERVICE OF NOTICE AND QUORUM	Management	F,N,A	A
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: ATTY. MARILYN A. VICTORIO-AQUINO	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. ALFREDO S. PANLILIO	Management	F,N,A	A
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. BERNIDO H. LIU (INDEPENDENT DIRECTOR)	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. JAMES L. GO	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. KAZUTOSHI SHIMIZU	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. KAZUYUKI KOZU	Management	F,N,A	A
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Management	F,N,A	A
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. MENARDO G. JIMENEZ, JR.	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MR. ROBERT JOSEPH M. DE CLARO	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MS. BERNADINE T. SIY (INDEPENDENT DIRECTOR)	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Management	F,N,A	A
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENTS THEREOF	Management	F,N,A	A
PLDT INC	PHY7072Q1032	Philippines	10-Jun-2025	Annual General Meeting	PRESIDENTS REPORT	Management	F,N,A	A
PLIANT THERAPEUTICS, INC.	US7291391057	United States	5-Jun-2025	Annual	Election of class II Director: John Curnutte, M.D., Ph.D.	Management	F,W	F
PLIANT THERAPEUTICS, INC.	US7291391057	United States	5-Jun-2025	Annual	Election of class II Director: Katharine Knobil, M.D.	Management	F,W	W
PLIANT THERAPEUTICS, INC.	US7291391057	United States	5-Jun-2025	Annual	Election of class II Director: Thomas McCourt	Management	F,W	F
PLIANT THERAPEUTICS, INC.	US7291391057	United States	5-Jun-2025	Annual	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of Pliant Therapeutics, Inc. as permitted by Delaware law.	Management	F,N,A	F
PLIANT THERAPEUTICS, INC.	US7291391057	United States	5-Jun-2025	Annual	To approve, by non-binding advisory vote, the resolution approving Named Executive Officer compensation.	Management	F,N,A	N
PLIANT THERAPEUTICS, INC.	US7291391057	United States	5-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	REAPPOINT KESSELMAN AND KESSELMAN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	RE-ELECT DAVID ZRUIA AS DIRECTOR	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	RE-ELECT ELAD EVEN-CHEN AS DIRECTOR	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	RE-ELECT JACOB FRENKEL AS DIRECTOR	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	RE-ELECT STEVE BALDWIN AS DIRECTOR	Management	F,N,A	F
PLUS500 LTD	IL0011284465	Israel	6-May-2025	Annual General Meeting	RE-ELECT VARDA LIBERMAN AS DIRECTOR	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	3,2,1,A	1
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Advisory vote regarding the approval of compensation paid to our executive officers.	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Approval of the Fourth Amended and Restated 2014 Incentive Award Plan.	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Election of Directors Caitlin Murphy	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Election of Directors David G. Gaw	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Election of Directors Jeffrey E. Witherell	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Election of Directors John W. Guinee	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Election of Directors Pendleton P. White, Jr.	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Election of Directors Philip S. Cottone	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Election of Directors Richard J. DeAgazio	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Election of Directors Robert O. Stephenson	Management	F,N,A	F
PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	United States	12-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2025.	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FISCAL YEAR	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE AUDIT REVIEW, IF APPLICABLE, OF INTERIM FINANCIAL STATEMENTS AND REPORTS FOR THE 2025 FISCAL YEAR AND THE FIRST QUARTER OF THE 2026 FISCAL YEAR	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON MODIFYING SECTION 12 (4) OF THE ARTICLES OF ASSOCIATION TO INCLUDE AN AUTHORIZATION OF THE BOARD OF MANAGEMENT TO PROVIDE FOR HOLDING A VIRTUAL GENERAL MEETING ALSO AFTER AUGUST 31, 2025	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE RETAINED PROFIT FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FISCAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 OF THE GERMAN STOCK CORPORATION ACT	Management	F,N,A	N
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	N
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE AND USE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT, INCLUDING THE AUTHORIZATION TO EXCLUDE TENDER AND SUBSCRIPTION RIGHTS AS WELL AS TO CANCEL ACQUIRED TREASURY SHARES AND TO DECREASE THE CAPITAL	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL 2025 AND ON A CORRESPONDING AMENDMENT OF SECTION 5 OF THE ARTICLES OF ASSOCIATION (AMOUNT AND DIVISION OF SHARE CAPITAL)	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL 2025/II (ALSO WITH THE OPTION TO EXCLUDE THE SUBSCRIPTION RIGHT) AND ON A CORRESPONDING AMENDMENT OF SECTION 5 OF THE ARTICLES OF ASSOCIATION (AMOUNT AND DIVISION OF SHARE CAPITAL)	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
PNE AG	DE000A0JBPG2	Germany	13-May-2025	Annual General Meeting	SPECIAL ELECTION OF A SUPERVISORY BOARD MEMBER	Management	F,N,A	N
POLARIS INC.	US7310681025	United States	1-May-2025	Annual	Adoption of Amended and Restated Certificate of Incorporation	Management	F,N,A	F
POLARIS INC.	US7310681025	United States	1-May-2025	Annual	Advisory vote to approve the compensation of the Company's Named Executive Officers	Management	F,N,A	N
POLARIS INC.	US7310681025	United States	1-May-2025	Annual	Election of Class I Director for three-year term ending 2028: Bernd F. Kessler	Management	F,N,A	N
POLARIS INC.	US7310681025	United States	1-May-2025	Annual	Election of Class I Director for three-year term ending 2028: Gwynne E. Shotwell	Management	F,N,A	F
POLARIS INC.	US7310681025	United States	1-May-2025	Annual	Election of Class I Director for three-year term ending 2028: Lawrence D. Kingsley	Management	F,N,A	F
POLARIS INC.	US7310681025	United States	1-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered accounting firm for fiscal 2025	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Ordinary Resolution: Directors' remuneration report - To receive and approve the Directors' Remuneration Report for the period ended 31 December 2024.	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Ordinary Resolution: Election of Director - To elect Cynthia Dubin as a Director.	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Ordinary Resolution: Election of Director - To elect Quan (Joe) Zhang as a Director.	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Ordinary Resolution: Re-appointment of auditor - To reappoint Deloitte LLP and Deloitte AB (together the "Auditor") as auditor of the Company, to hold office from the conclusion of this meeting until the conclusion of the next annual general meeting of the Company at which the Company's financial statements are laid before the shareholders.	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Ordinary Resolution: Re-election of Director - To re-elect Francesca Gamboni as a Director.	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Ordinary Resolution: Re-election of Director - To re-elect Prof. Xiaojie (Laura) Shen as a Director.	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Ordinary Resolution: Remuneration of auditor - To authorise the Audit Committee to determine the remuneration of the Auditor.	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Ordinary Resolution: Report and accounts - To receive the Company's annual report and audited financial statements for the period ended 31 December 2024.	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Special Resolution: Adoption of Articles of Association - That, with effect from the conclusion of this meeting, the Articles of Association produced to the meeting and initialled by the Chairman of the meeting for the purpose of identification be hereby approved and adopted as the Articles of Association of the Company, in substitution for, and to the exclusion of, the existing Articles of Association.	Management	F,N,A	F
POLESTAR AUTOMOTIVE HOLDING UK PLC	US7311052010	United States	30-Jun-2025	Annual	Special Resolution: Notice of general meetings - To authorise the calling of general meetings of the Company (not being an annual general meeting) by notice of at least 14 clear days.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
POLLARD BANKNOTE LIMITED	CA73150R1055	Canada	8-May-2025	Annual	Election of Director - Carmele Peter	Management	F,N	F
POLLARD BANKNOTE LIMITED	CA73150R1055	Canada	8-May-2025	Annual	Election of Director - Dave Brown	Management	F,N	F
POLLARD BANKNOTE LIMITED	CA73150R1055	Canada	8-May-2025	Annual	Election of Director - Douglas Pollard	Management	F,N	F
POLLARD BANKNOTE LIMITED	CA73150R1055	Canada	8-May-2025	Annual	Election of Director - Gordon Pollard	Management	F,N	F
POLLARD BANKNOTE LIMITED	CA73150R1055	Canada	8-May-2025	Annual	Election of Director - John Pollard	Management	F,N	F
POLLARD BANKNOTE LIMITED	CA73150R1055	Canada	8-May-2025	Annual	Election of Director - Lee Meagher	Management	F,N	F
POLLARD BANKNOTE LIMITED	CA73150R1055	Canada	8-May-2025	Annual	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	2025 EXTERNAL GUARANTEE	Management	F,N,A	N
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	2025 INVESTMENT PLAN	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	2025 PROVISION OF EXTERNAL FINANCIAL AID	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS WITH JOINT VENTURES AND ASSOCIATED COMPANIES WHICH RELATED TO THE SENIOR MANAGERS AND DIRECTORS OF THE COMPANY	Management	F,N,A	N
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS WITH RELATED JOINT VENTURES AND RELEVANT PARTIES	Management	F,N,A	N
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	China	9-Jun-2025	Annual General Meeting	EXTERNAL DONATION PLAN	Management	F,N,A	N
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 380,938 AND THE LOWER LIMIT OF CHF 331,250 WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE CREATION OF CHF 49,688 POOL OF CONDITIONAL CAPITAL FOR BONDS OR SIMILAR DEBT INSTRUMENTS	Management	F,N,A	N
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.6 MILLION	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	DESIGNATE ADROIT ATTORNEYS AS INDEPENDENT PROXY	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	ELECT JO LECOUILLIARD AS DIRECTOR	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT PETER WILDEN AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	N
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT PHILIPPE WEBER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	N
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	REELECT ERIK SCHROPP AS DIRECTOR	Management	F,N,A	N
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	REELECT JANE SALIK AS DIRECTOR	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	REELECT PATRICK AEBISCHER AS DIRECTOR	Management	F,N,A	F
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	REELECT PETER WILDEN AS BOARD CHAIR	Management	F,N,A	N
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	REELECT PETER WILDEN AS DIRECTOR	Management	F,N,A	N
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	REELECT PHILIPPE WEBER AS DIRECTOR	Management	F,N,A	N
POLYPEPTIDE GROUP AG	CH1110760852	Switzerland	9-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Election of Director: Carlos A. Sabater	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Election of Director: David G. Whalen	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Election of Director: Debra S. Oler	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Election of Director: James "Jim" D. Hope	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Election of Director: John E. Stokely	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Election of Director: Kevin M. Murphy	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Election of Director: Manuel J. Perez de la Mesa	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Election of Director: Martha "Marty" S. Gervasi	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Election of Director: Peter D. Arvan	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
POOL CORPORATION	US73278L1052	United States	30-Apr-2025	Annual	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO DECLARE AND APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO GIVE A REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO GIVE AN ISSUE MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. SI DE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG NING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MS. LIU RAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Approve, on an advisory basis, the Corporation's executive compensation.	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: Alejandro M. Ballester	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: Alejandro M. Sánchez	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: Bertil E. Chappuis	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: Betty DeVita	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: C. Kim Goodwin	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: Carlos A. Unanue	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: José R. Rodríguez	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: María Luisa Ferré Rangel	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: Myrna M. Soto	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: Richard L. Carrión	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Election of Director for a one-year term: Robert Carrady	Management	F,N,A	F
POPULAR, INC.	PR7331747001	United States	8-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2025.	Management	F,N,A	F
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	F,N,A	F
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	ELECT ALEXANDER MELCHIOR AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	ELECT BERNHARD VANAS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	ELECT HENRIETTA EGERTH-STADLHUBER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	ELECT IRIS ORTNER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	ELECT KARL PISTOTNIK AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	ELECT ROBERT GRUENEIS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	ELECT SUSANNE WEISS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	ELECT THOMAS WINISCHHOFER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
PORR AG	AT0000609607	Austria	29-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Advisory Vote On Executive Compensation	Management	F,N,A	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Election of Director: Ann Bordelon	Management	F,W	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Election of Director: Gerard J. Hart	Management	F,W	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Election of Director: Jack Hartung	Management	F,W	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Election of Director: Joshua A. Lutzker	Management	F,W	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Election of Director: Michael A. Miles, Jr.	Management	F,W	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Election of Director: Michael Osanloo	Management	F,W	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Election of Director: Noah Glass	Management	F,W	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Election of Director: Paulette Dodson	Management	F,W	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Ratify Deloitte & Touche LLP to be our independent registered public accounting firm for the fiscal year ending December 28, 2025	Management	F,N,A	F
PORTILLO'S INC.	US73642K1060	United States	10-Jun-2025	Annual	Shareholder Proposal Regarding Stockholders' Ability to Call Special Stockholder Meetings, if properly presented	Shareholder	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	Election of Director: Dawn Farrell	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	Election of Director: James Torgerson	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	Election of Director: John O'Leary	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	Election of Director: Kathryn Jackson, PhD	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	Election of Director: Maria Pope	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	Election of Director: Marie Oh Huber	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	Election of Director: Michael Lewis	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	Election of Director: Michael Millegan	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	Election of Director: Patricia Salas Pineda	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
PORTLAND GENERAL ELECTRIC CO	US7365088472	United States	18-Apr-2025	Annual	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSET INVESTMENT FOR 2025	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. PU YONGHAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ENGAGEMENT OF ACCOUNTING FIRMS FOR 2025	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2024	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AMOUNT OF CAPITAL INSTRUMENTS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2024	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING INTRODUCING CHINA MOBILE GROUP AS A STRATEGIC INVESTOR OF POSTAL SAVINGS BANK OF CHINA AND ENTERING INTO THE STRATEGIC COOPERATION AGREEMENT WITH CONDITIONS PRECEDENT	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING INTRODUCING CSSC AS A STRATEGIC INVESTOR OF POSTAL SAVINGS BANK OF CHINA AND ENTERING INTO THE STRATEGIC COOPERATION AGREEMENT WITH CONDITIONS PRECEDENT	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING INTRODUCING THE STRATEGIC EQUITY INVESTMENT OF THE MINISTRY OF FINANCE OF THE PEOPLE'S REPUBLIC OF CHINA BY POSTAL SAVINGS BANK OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING POSTAL SAVINGS BANK OF CHINA'S ELIGIBILITY FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE DEMONSTRATION AND ANALYSIS REPORT ON THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE DILUTION OF IMMEDIATE RETURNS BY THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS, REMEDIAL MEASURES AND THE COMMITMENTS OF RELATED ENTITIES OF POSTAL SAVINGS BANK OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE FEASIBILITY REPORT ON THE USE OF PROCEEDS RAISED FROM THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RELATED PARTY TRANSACTIONS RELATING TO THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SHAREHOLDERS' RETURN PLAN OF POSTAL SAVINGS BANK OF CHINA FOR THE NEXT THREE YEARS OF 2025-2027	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE SPECIAL REPORT ON THE USE OF PREVIOUSLY RAISED PROCEEDS OF POSTAL SAVINGS BANK OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS' GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENTS WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE SPECIFIC SUBSCRIBERS: THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND CHINA MOBILE GROUP	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENTS WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE SPECIFIC SUBSCRIBERS: THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND CSSC	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENTS WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE SPECIFIC SUBSCRIBERS: THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE MINISTRY OF FINANCE OF THE PEOPLE'S REPUBLIC OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF RAISED PROCEEDS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Annual General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE DEMONSTRATION AND ANALYSIS REPORT ON THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE RELATED PARTY TRANSACTIONS RELATING TO THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETING TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE THE SPECIFIC MATTERS RELATING TO THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENTS WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE SPECIFIC SUBSCRIBERS: THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND CHINA MOBILE GROUP	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENTS WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE SPECIFIC SUBSCRIBERS: THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND CSSC	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENTS WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE SPECIFIC SUBSCRIBERS: THE PROPOSAL REGARDING ENTERING INTO THE SHARE SUBSCRIPTION AGREEMENT WITH CONDITIONS PRECEDENT BETWEEN POSTAL SAVINGS BANK OF CHINA AND THE MINISTRY OF FINANCE OF THE PEOPLES REPUBLIC OF CHINA	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: AMOUNT AND USE OF RAISED PROCEEDS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THE COMPLETION OF THE ISSUANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: CLASS AND NOMINAL VALUE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: LISTING VENUE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: LOCK-UP PERIOD OF SHARES TO BE ISSUED	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	China	17-Apr-2025	Class Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE EACH OF THE FOLLOWING ITEMS OF THE PROPOSAL REGARDING THE PLAN FOR THE ISSUANCE OF A SHARES TO THE SPECIFIC SUBSCRIBERS BY POSTAL SAVINGS BANK OF CHINA: VALIDITY PERIOD OF THE RESOLUTION	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.13900000 2) BONUS ISSUE FROM PROFIT SHARE/10 SHARES: NONE 3) BONUS ISSUE FROM CAPITAL RESERVE SHARE/10 SHARES: NONE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT BUDGET PLAN	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES: CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH CHINA MOBILE GROUP	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES: CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH CSSC	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES: CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE MINISTRY OF FINANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	ELECTION OF PU YONGHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	INTRODUCTION OF CHINA MOBILE GROUP AS A STRATEGIC INVESTOR AND SIGNING THE CONDITIONAL STRATEGIC COOPERATION AGREEMENT	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	INTRODUCTION OF CSSC AS A STRATEGIC INVESTOR AND SIGNING THE CONDITIONAL STRATEGIC COOPERATION AGREEMENT	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	INTRODUCTION OF THE MINISTRY OF FINANCE AS STRATEGIC INVESTOR	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	ISSUING QUOTA OF CAPITAL INSTRUMENTS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	SPECIAL REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Annual General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES : CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH CHINA MOBILE GROUP	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES : CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH CSSC	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES : CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE MINISTRY OF FINANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : ISSUING VOLUME	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : LISTING PLACE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : LOCKUP PERIOD	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : STOCK TYPE AND PAR VALUE	Management	F,N,A	F
POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	China	17-Apr-2025	Class Meeting	PLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES : VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	ALLOCATION OF THE NET PROFIT FOR THE YEAR	Management	F,N,A	F
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF AUDITORS. LIST SUBMITTED BY 12 SGRS AND OTHER INSTITUTIONAL INVESTORS, REPRESENTING 0.62 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF AUDITORS. LIST SUBMITTED BY THE MINISTRY OF ECONOMY AND FINANCE ('MEF'), REPRESENTING 29.26 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, TO SERVICE THE INCENTIVE PLANS BASED ON FINANCIAL INSTRUMENTS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	DETERMINATION OF THE COMPENSATION OF THE EFFECTIVE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024	Management	F,N,A	F
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	INCENTIVE PLANS BASED ON FINANCIAL INSTRUMENTS.	Management	F,N,A	F
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	REPORT ON THE COMPENSATION PAID IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
POSTE ITALIANE SPA	IT0003796171	Italy	30-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	ADVISORY VOTE IN RELATION TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	APPROPRIATION OF PROFIT	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	AUTHORISATION OF THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ITS OWN SHARES	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	DESIGNATION OF THE BOARD OF MANAGEMENT AS AUTHORISED BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	DESIGNATION OF THE BOARD OF MANAGEMENT AS AUTHORISED BODY TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHT UPON THE ISSUE OF ORDINARY SHARES	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	PROPOSAL TO APPOINT KPMG ACCOUNTANTS NV TO ISSUE THE ASSURANCE OPINION ON THE SUSTAINABILITY REPORT OF THE COMPANY FOR THE FINANCIAL YEARS 2025 AND 2026	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	PROPOSAL TO REAPPOINT KOOS TIMMERMANS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	PROPOSAL TO REAPPOINT NIENKE MEIJER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	RELEASE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
POSTNL N.V.	NL0009739416	Netherlands	15-Apr-2025	Annual General Meeting	RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
POTLATCHDELTIC CORPORATION	US7376301039	United States	5-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
POTLATCHDELTIC CORPORATION	US7376301039	United States	5-May-2025	Annual	Election of Director: Anne L. Alonzo	Management	F,N,A	N
POTLATCHDELTIC CORPORATION	US7376301039	United States	5-May-2025	Annual	Election of Director: James M. DeCosmo	Management	F,N,A	F
POTLATCHDELTIC CORPORATION	US7376301039	United States	5-May-2025	Annual	Election of Director: Michael J. Covey	Management	F,N,A	F
POTLATCHDELTIC CORPORATION	US7376301039	United States	5-May-2025	Annual	Ratification of the appointment of KPMG LLP as our independent auditor for 2025.	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	ACKNOWLEDGEMENT OF 2024 BUSINESS REPORT,FINANCIAL STATEMENTS AND PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 1.7 PER SHARE.	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	DISCUSSION ON THE AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL FOR THE RELEASE OF THE COMPANYS NEWLY APPOINTED DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHUAN MOU INVESTMENTS CO.LIMITED,SHAREHOLDER NO.0037675,CHAN LU-MIN AS REPRESENTATIVE	Management	F,N,A	N
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:EVER GREEN INVESTMENTS CORPORATION,SHAREHOLDER NO.0065988,LU CHIN-CHU AS REPRESENTATIVE	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:SHEACHANG ENTERPRISE CORPORATION,SHAREHOLDER NO.0031497,WU PAN-TSU AS REPRESENTATIVE	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:SHUN TAI INVESTMENTS CO. LTD.,SHAREHOLDER NO.0039024,HO YUE-MING AS REPRESENTATIVE	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:TSAI PEI-CHUN,SHAREHOLDER NO.0179619	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:TZONG MING INVESTMENTS CO. LTD.,SHAREHOLDER NO.0065990, TSAI MIN-CHIEH AS REPRESENTATIVE	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG SHIH-CHIEH,SHAREHOLDER NO.B120733XXX	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU CHU-SHENG,SHAREHOLDER NO.A122295XXX	Management	F,N,A	F
POU CHEN CORP	TW0009904003	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU WANG PU-YU,SHAREHOLDER NO.A210035XXX	Management	F,N,A	F
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO ELECT MR. CHAN LOI SHUN AS A DIRECTOR	Management	F,N,A	F
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO ELECT MR. IP YUK-KEUNG, ALBERT AS A DIRECTOR	Management	F,N,A	N
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO ELECT MR. LEUNG HONG SHUN, ALEXANDER AS A DIRECTOR	Management	F,N,A	N
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO ELECT MS. KOH POH WAH AS A DIRECTOR	Management	F,N,A	F
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
POWER ASSETS HOLDINGS LTD	HK0006000050	Hong Kong	21-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	2024 FINANCIAL ACCOUNTING REPORT	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.26950000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND 2025 REMUNERATION PLAN	Management	F,N,A	N
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS AND 2025 REMUNERATION PLAN	Management	F,N,A	N
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	2025 GUARANTEE PLAN	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	2025 WORK REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 ANNUAL REPORT AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	CONTINUED AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	FINANCIAL AID TO JOINT STOCK COMPANIES BY A COMPANY	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	PURCHASE OF 2025 PERFORMANCE LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND RELEVANT PERSONNEL	Management	F,N,A	F
POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	China	26-Jun-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Appointment of Deloitte LLP as Auditors.	Management	F,W	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Approve the adoption of the Power Performance Restricted Share Unit Plan.	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - André Desmarais	Management	F,N	N
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Anthony R. Graham	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Elizabeth D. Wilson	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Gary A. Doer	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Isabelle Marcoux	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Marcel R. Coutu	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Paul Desmarais, Jr.	Management	F,N	N
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Paula B. Madoff	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - R. Jeffrey Orr	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Ségolène Gallienne-Frère	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Sharon MacLeod	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - Siim A. Vanaselja	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Election of Director - T. Timothy Ryan, Jr.	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Non-binding Advisory Resolution on the Corporation's Approach to Executive Compensation.	Management	F,N	F
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Shareholder Proposal 1 - As set out in Schedule A to the Management Proxy Circular.	Shareholder	F,N	N
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Shareholder Proposal 2 - As set out in Schedule A to the Management Proxy Circular.	Shareholder	F,N	N
POWER CORPORATION OF CANADA	CA7392391016	Canada	14-May-2025	Annual	Shareholder Proposal 3 - As set out in Schedule A to the Management Proxy Circular.	Shareholder	F,N	N
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Anita Ganti	Management	F,W	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Balakrishnan S. Iyer	Management	F,W	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Balu Balakrishnan	Management	F,W	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Gregg Lowe	Management	F,W	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Nancy Gioia	Management	F,W	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Nicholas E. Brathwaite	Management	F,W	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Ravi Vig	Management	F,W	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are elected and qualified: Wendy Arienzo	Management	F,W	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	To approve the amendment and restatement of Power Integrations, Inc. restated certificate of incorporation to eliminate supermajority voting requirements, as described in the proxy statement.	Management	F,N,A	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	To approve the amendment and restatement of the Power Integrations, Inc. 2016 Incentive Award Plan to increase the maximum dollar value of equity awards and cash paid to non- employee directors in any single fiscal year from $300,000 to $750,000 as described in the proxy statement.	Management	F,N,A	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	To consider, if properly presented at the Annual Meeting, a stockholder proposal requesting the Board of Directors to adopt a policy and amend governing documents in order that two separate individuals hold the office of Chairman of the Board and the office of the Chief Executive Officer.	Shareholder	F,N,A	N
POWER INTEGRATIONS, INC.	US7392761034	United States	15-May-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2025.	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON AMENDING THE PZU SA ARTICLES OF ASSOCIATION	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF PZU SA'S NET PROFIT FOR THE YEAR ENDED DECEMBER 31 2024	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE GENDER BALANCE POLICY IN THE PZU SA MANAGEMENT BOARD AND SUPERVISORY BOARD	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE PZU SA MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE PZU SA SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON THE SECONDARY ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF MEMBERS OF THE PZU SA SUPERVISORY BOARD	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	ADOPTION OF THE REPORT OF THE SUPERVISORY BOARD OF PZU SA ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF PZU SA FOR 2024	Management	F,N,A	N
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PZU SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31 2024 PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF THE PZU CAPITAL GROUP AND PZU SA FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2024	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	APPROVAL OF THE PZU SA FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31 2024	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	APPROVAL OF THE PZU SA SUPERVISORY BOARD REPORT FOR 2024	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	A
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	CONFIRMATION OF THE CORRECTNESS OF CONVENING AND THE CAPACITY OF THE ORDINARY GENERAL MEETING OF PZU SA TO ADOPT RESOLUTIONS	Management	F,N,A	A
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PZU SA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31 2024 PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	A
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	CONSIDERATION OF THE FINANCIAL STATEMENTS OF PZU SA FOR THE YEAR ENDED DECEMBER 31 2024	Management	F,N,A	A
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	CONSIDERATION OF THE MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF THE PZU CAPITAL GROUP AND PZU SA FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2024	Management	F,N,A	A
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	CONSIDERATION OF THE PZU SA MANAGEMENT BOARD REPORT ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION SERVICES, AND MANAGEMENT CONSULTING SERVICES FOR 2024	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF PZU SA FOR 2024	Management	F,N,A	A
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING OF PZU SA	Management	F,N,A	F
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPTION OF A RESOLUTION AMENDING RESOLUTION NO 4 2017 OF THE EXTRAORDINARY GENERAL MEETING OF PZU SA OF 8 FEBRUARY 2017 ON THE PRINCIPLES OF SHAPING THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD OF PZU SA AMENDED BY RESOLUTION NO 36 2019 OF THE ORDINARY GENERAL MEETING OF PZU SA OF 24 MAY 2019	Shareholder	F,N,A	A
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Poland	25-Jun-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADOPTION OF A RESOLUTION AMENDING RESOLUTION NO 5 2017 OF THE EXTRAORDINARY GENERAL MEETING OF PZU SA OF 8 FEBRUARY 2017 ON THE PRINCIPLES OF SHAPING THE REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD OF PZU SA AMENDED BY RESOLUTION NO 37 2019 OF THE ORDINARY GENERAL MEETING OF PZU SA OF 24 MAY 2019	Shareholder	F,N,A	A
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO APPROVE A SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH PERSONS CONNECTED WITH PGEO GROUP SDN BHD	Management	F,N,A	F
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO APPROVE THE CONTINUATION OF EN AHMAD RIZA BIN BASIR AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS TO DIRECTORS	Management	F,N,A	F
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Management	F,N,A	F
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO APPROVE THE PROPOSED SHARE BUY-BACK	Management	F,N,A	F
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY	Management	F,N,A	F
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO RE-ELECT DATO' (DR) CAPT AHMAD SUFIAN @ QURNAIN BIN ABDUL RASHID AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO RE-ELECT MS WEE LAY HUA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PPB GROUP BHD	MYL4065OO008	Malaysia	15-May-2025	Annual General Meeting	TO RE-ELECT TENGKU NURUL AZIAN BINTI TENGKU SHAHRIMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Approve the compensation of the Company's named executive officers on an advisory basis.	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Catherine R. Smith	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Christopher N. Roberts III	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Gary R. Heminger	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Guillermo Novo	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Kathleen A. Ligocki	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Kathy L. Fortmann	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Melanie L. Healey	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Michael T. Nally	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Michael W. Lamach	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Election of Director: Timothy M. Knavish	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
PPG INDUSTRIES, INC.	US6935061076	United States	17-Apr-2025	Annual	Shareholder proposal requesting shareholder approval of certain executive officer severance arrangements.	Shareholder	F,N,A	N
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT BORIS IVESHA, WHO RETIRES AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY, BE RE-ELECTED	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT BRIGHTMAN ALMAGOR ZOHAR AND COA FIRM IN THE DELOITTE GLOBAL NETWORK BE REAPPOINTED AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT DANIEL KOS, WHO, RETIRES AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY, BE RE-ELECTED	Management	F,N,A	N
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT FOR THE YEAR ENDED 31 DECEMBER 2024, A FINAL DIVIDEND OF 21 PENCE PER ORDINARY SHARE BE AUTHORISED	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT GREG HEGARTY, WHO RETIRES AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY, BE RE-ELECTED	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT KENNETH BRADLEY, WHO RETIRES AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY, BE RE-ELECTED	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT MARCIA BAKKER WHO RETIRES AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY, BE RE-ELECTED	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT NIGEL KEEN, WHO RETIRES AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY, BE RE-ELECTED	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT RONI HIRSCH, WHO RETIRES AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY, BE ELECTED	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT STEPHANIE COXON, WHO RETIRES AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT AS A DIRECTOR OF THE COMPANY, BE RE-ELECTED	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET ACQUISITIONS OF THE ORDINARY SHARES OF THE COMPANY ON SUCH TERMS AS THE DIRECTORS DETERMINE	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORIZED TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITORS, BE RECEIVED	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, IN ADDITION TO 16, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND/ OR SELL TREASURY SHARES FOR CASH UP TO 4,184,049 SHARES	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND/OR SELL TREASURY SHARES FOR CASH	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	THE APPROVAL OF THE WAIVER GRANTED BY THE TAKEOVER PANEL	Management	F,N,A	F
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION POLICY SET OUT ON PAGES 148 TO 151 OF THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	N
PPHE HOTEL GROUP LTD	GG00B1Z5FH87	Guernsey	21-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT SET OUT ON PAGES 143 TO 147 OF THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	N
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Advisory Vote to Approve Compensation of Named Executive Officers	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Armando Zagalo de Lima	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Arthur P. Beattie	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Craig A. Rogerson	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Heather B. Redman	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Keith H. Williamson	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Linda G. Sullivan	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Natica von Althann	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Phoebe A. Wood	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Raja Rajamannar	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Election of Director: Vincent Sorgi	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Ratification of the appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
PPL CORPORATION	US69351T1060	United States	16-May-2025	Annual	Shareowner Proposal regarding Independent Evaluation of Greenhouse Gas Reduction Targets	Shareholder	F,N,A	N
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Election of Director: Adrian M. Butler	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Election of Director: Brett L. Paschke	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Election of Director: Dame Jayne-Anne Gadhia	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Election of Director: Geir L. Olsen	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Election of Director: Lance L. Weaver	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Election of Director: Marjorie M. Connelly	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Election of Director: Peggy P. Turner	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Election of Director: Scott M. Tabakin	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Election of Director: Steven D. Fredrickson	Management	F,N,A	F
PRA GROUP, INC.	US69354N1063	United States	17-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
PRAIRIESKY ROYALTY LTD.	CA7397211086	United States	14-Apr-2025	Annual	Appointment of KPMG LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
PRAIRIESKY ROYALTY LTD.	CA7397211086	United States	14-Apr-2025	Annual	Election of Directors (Majority Voting) Andrew M. Phillips	Management	F,N,A	F
PRAIRIESKY ROYALTY LTD.	CA7397211086	United States	14-Apr-2025	Annual	Election of Directors (Majority Voting) Anna M. Alderson	Management	F,N,A	F
PRAIRIESKY ROYALTY LTD.	CA7397211086	United States	14-Apr-2025	Annual	Election of Directors (Majority Voting) Anuroop S. Duggal	Management	F,N,A	F
PRAIRIESKY ROYALTY LTD.	CA7397211086	United States	14-Apr-2025	Annual	Election of Directors (Majority Voting) Glenn A. McNamara	Management	F,N,A	F
PRAIRIESKY ROYALTY LTD.	CA7397211086	United States	14-Apr-2025	Annual	Election of Directors (Majority Voting) Margaret A. McKenzie	Management	F,N,A	F
PRAIRIESKY ROYALTY LTD.	CA7397211086	United States	14-Apr-2025	Annual	Election of Directors (Majority Voting) P. Jane Gavan	Management	F,N,A	F
PRAIRIESKY ROYALTY LTD.	CA7397211086	United States	14-Apr-2025	Annual	Election of Directors (Majority Voting) Sheldon B. Steeves	Management	F,N,A	F
PRAIRIESKY ROYALTY LTD.	CA7397211086	United States	14-Apr-2025	Annual	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Corporation dated February 28, 2025 approving the Corporation's approach to executive compensation.	Management	F,N	F
PRAXIS PRECISION MEDICINES, INC.	US74006W2070	United States	26-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Jeffrey Chodakewitz, M.D.	Management	F,W	W
PRAXIS PRECISION MEDICINES, INC.	US74006W2070	United States	26-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders and until their respective successors have been duly elected and qualified: Merit Cudkowicz, M.D.	Management	F,W	F
PRAXIS PRECISION MEDICINES, INC.	US74006W2070	United States	26-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of the named executive officers as disclosed in the Company's proxy statement for the 2025 Annual Meeting of Stockholders pursuant to the applicable compensation disclosure rules of the SEC, including the compensation tables and narrative discussion.	Management	F,N,A	N
PRAXIS PRECISION MEDICINES, INC.	US74006W2070	United States	26-Jun-2025	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Accepting the Corporation's approach to executive compensation disclosed in the accompanying information circular on an advisory basis ('say on pay').	Management	F,N	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to set the auditors' fees for the ensuing year.	Management	F,W	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Considering and approving a resolution, the full text of which is set forth in the accompanying information circular, approving the reconfirmation and continuation of the Corporation's shareholder rights plan.	Management	F,N	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Alice L. Wong	Management	F,N,A	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David W. Williams	Management	F,N,A	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Dr. Kevin O. Meyers	Management	F,N,A	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Kevin A. Neveu	Management	F,N,A	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Lori A. Lancaster	Management	F,N,A	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Steven W. Krablin	Management	F,N,A	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Susan M. MacKenzie	Management	F,N,A	F
PRECISION DRILLING CORPORATION	CA74022D4075	Canada	15-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) William T. Donovan	Management	F,N,A	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Advisory Compensation Vote	Management	F,N,A	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Approval of $125 million Stock Repurchase Plan	Management	F,N,A	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Election of Director: Chih-Wei Wu	Management	F,W	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Election of Director: Clark Hsu	Management	F,W	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Election of Director: Gary S. Nunnelly	Management	F,W	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Election of Director: J. Richard Belliston	Management	F,W	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Election of Director: Kathleen Shane	Management	F,W	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Election of Director: Li Yu	Management	F,W	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Election of Director: Wayne Wu	Management	F,W	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Election of Director: William C. Y. Cheng	Management	F,W	F
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Frequency on Advisory Vote	Management	1,2,3,A	1
PREFERRED BANK	US7403674044	United States	20-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accountants	Management	F,N,A	F
PREFORMED LINE PRODUCTS COMPANY	US7404441047	United States	13-May-2025	Annual	Election of Director for a term expiring in 2027: Maegan A. R. Cross	Management	F,W	F
PREFORMED LINE PRODUCTS COMPANY	US7404441047	United States	13-May-2025	Annual	Election of Director for a term expiring in 2027: Matthew D. Frymier	Management	F,W	F
PREFORMED LINE PRODUCTS COMPANY	US7404441047	United States	13-May-2025	Annual	Election of Director for a term expiring in 2027: Richard R. Gascoigne	Management	F,W	W
PREFORMED LINE PRODUCTS COMPANY	US7404441047	United States	13-May-2025	Annual	Election of Director for a term expiring in 2027: Robert G. Ruhlman	Management	F,W	F
PREFORMED LINE PRODUCTS COMPANY	US7404441047	United States	13-May-2025	Annual	To approve the 2025 Incentive Plan	Management	F,N,A	F
PREFORMED LINE PRODUCTS COMPANY	US7404441047	United States	13-May-2025	Annual	To ratify the appointment of Ernst & Young LLP	Management	F,N,A	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Election of Director - Bruce Hodge	Management	F,N	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Election of Director - Dr. Marie Delorme, C.M.	Management	F,N	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Election of Director - George Paleologou	Management	F,N	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Election of Director - Hugh McKinnon	Management	F,N	N
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Election of Director - Johnny Ciampi	Management	F,N	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Election of Director - Kathleen Keller-Hobson	Management	F,N	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Election of Director - Mary Wagner	Management	F,N	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Election of Director - Sean Cheah	Management	F,N	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	Election of Director - Thomas Dea	Management	F,N	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE**: This is an advisory vote only.	Management	F,N	F
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	The Shareholder proposals received from Shareholders set forth in Appendix "D" of the Information Circular.	Shareholder	F,N	N
PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Canada	6-May-2025	Annual	To set the number of Directors at 9.	Management	F,N	F
PRESIDENT CHAIN STORE CORP	TW0002912003	Taiwan, Province of China	22-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS.PROPOSED CASH DIVIDEND: TWD 9 PER SHARE.	Management	F,N,A	F
PRESIDENT CHAIN STORE CORP	TW0002912003	Taiwan, Province of China	22-May-2025	Annual General Meeting	AMENDMENTS TO ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
PRESIDENT CHAIN STORE CORP	TW0002912003	Taiwan, Province of China	22-May-2025	Annual General Meeting	PROPOSAL FOR RELEASING DIRECTORS FROM THE OBLIGATION OF NON-COMPETITION.	Management	F,N,A	F
PRESIDENT CHAIN STORE CORP	TW0002912003	Taiwan, Province of China	22-May-2025	Annual General Meeting	RATIFICATION OF 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
PRESIDENT SECURITIES CORP	TW0002855004	Taiwan, Province of China	28-May-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS	Management	F,N,A	F
PRESIDENT SECURITIES CORP	TW0002855004	Taiwan, Province of China	28-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR THE 2024 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 1.1 PER SHARE.	Management	F,N,A	F
PRESIDENT SECURITIES CORP	TW0002855004	Taiwan, Province of China	28-May-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION. PLEASE PROCEED TO DISCUSS.	Management	F,N,A	F
PRESIDENT SECURITIES CORP	TW0002855004	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE PROPOSAL OF ISSUANCE OF NEW SHARES THROUGH CAPITALIZATION OF RETAINED EARNINGS.PROPOSED STOCK DIVIDEND: 100 FOR 1,000 SHS HELD	Management	F,N,A	F
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY UNDER SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 AND THE CONSTITUTION OF THE COMPANY FOR THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("RRPT") AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RRPT	Management	F,N,A	F
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	RE-ELECTION OF DATUK KOON POH MING AS DIRECTOR	Management	F,N,A	N
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	RE-ELECTION OF MR. CHONG KIN LEONG AS DIRECTOR	Management	F,N,A	F
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	RE-ELECTION OF MR. LIM HUN SOON @ DAVID LIM AS DIRECTOR	Management	F,N,A	F
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	RE-ELECTION OF TAN SRI DATO' KOON POH KEONG AS DIRECTOR	Management	F,N,A	F
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT OF UP TO RM214,000.00 FROM 26 JUNE 2025 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Malaysia	26-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT OF UP TO RM1,304,500.00 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 (2024: RM1,186,000.00)	Management	F,N,A	F
PRESTIGE INTERNATIONAL INC.	JP3833620002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yoshida, Norio	Management	F,N,A	F
PRESTIGE INTERNATIONAL INC.	JP3833620002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Koeda, Masayo	Management	F,N,A	F
PRESTIGE INTERNATIONAL INC.	JP3833620002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mori, Hiroshi	Management	F,N,A	F
PRESTIGE INTERNATIONAL INC.	JP3833620002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Tateki	Management	F,N,A	F
PRESTIGE INTERNATIONAL INC.	JP3833620002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sato, Haruna	Management	F,N,A	F
PRESTIGE INTERNATIONAL INC.	JP3833620002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Seki, Toshiaki	Management	F,N,A	F
PRESTIGE INTERNATIONAL INC.	JP3833620002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takagi, Izumi	Management	F,N,A	F
PRESTIGE INTERNATIONAL INC.	JP3833620002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tamagami, Shinichi	Management	F,N,A	F
PRIMA MEAT PACKERS,LTD.	JP3833200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sunaga, Akemi	Management	F,N,A	F
PRIMA MEAT PACKERS,LTD.	JP3833200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Chiba, Naoto	Management	F,N,A	F
PRIMA MEAT PACKERS,LTD.	JP3833200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ide, Yuzo	Management	F,N,A	F
PRIMA MEAT PACKERS,LTD.	JP3833200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tai, Kenichi	Management	F,N,A	F
PRIMA MEAT PACKERS,LTD.	JP3833200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsujita, Yoshino	Management	F,N,A	F
PRIMA MEAT PACKERS,LTD.	JP3833200003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Takeshi	Management	F,N,A	N
PRIMA MEAT PACKERS,LTD.	JP3833200003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Canada	1-May-2025	Annual	Election of Trustee - Anne Fitzgerald	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Canada	1-May-2025	Annual	Election of Trustee - Avtar Bains	Management	F,W	F
PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Canada	1-May-2025	Annual	Election of Trustee - Deborah Weinswig	Management	F,W	F
PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Canada	1-May-2025	Annual	Election of Trustee - Louis Forbes	Management	F,W	F
PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Canada	1-May-2025	Annual	Election of Trustee - Patrick Sullivan	Management	F,W	F
PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Canada	1-May-2025	Annual	Election of Trustee - Timothy Pire	Management	F,W	F
PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Canada	1-May-2025	Annual	To consider and, if thought advisable, to approve the following advisory resolution accepting the REIT's approach to executive compensation as disclosed in the Circular.	Management	F,N	F
PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Canada	1-May-2025	Annual	To reappoint KPMG LLP as the REIT's auditors to hold office until the close of the next annual meeting and that the Trustees be authorized to fix their remuneration.	Management	F,W	F
PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Canada	1-May-2025	Annual	To vote on certain amendments to the REIT's Incentive Unit Plan (the "Incentive Unit Plan") to: (i) increase the overall maximum number of Units issuable under the Incentive Unit Plan; (ii) to revise the maximum number of Units issuable to non-executive trustees in any calendar year; (iii) revise the amendment provision in the Incentive Unit Plan regarding (ii), and (iv) to confirm that Units covered by grants settled or surrendered for cash, or terminated, forfeited or cancelled be available for issuance pursuant to the settlement of subsequent grants under the Incentive Unit Plan.	Management	F,N	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE A FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE DETERMINATION OF THE AUDITORS REMUNERATION	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT DR BANDHANA BINA RAWAL AS A DIRECTOR	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT IVONNE CANTU AS A DIRECTOR	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT MARK DAVIES AS A DIRECTOR	Management	F,N,A	F
PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: Amber L. Cottle	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: Barbara A. Yastine	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: Beatriz R. Perez	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: Cynthia N. Day	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: D. Richard Williams	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: Darryl L. Wilson	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: Gary L. Crittenden	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: Glenn J. Williams	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: Joel M. Babbit	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: John A. Addison, Jr.	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	Election of Director: Sanjeev Dheer	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	To consider an advisory vote on executive compensation (Say-on-Pay).	Management	F,N,A	F
PRIMERICA, INC.	US74164M1080	United States	14-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Appointment of Independent Registered Certified Public Accounting Firm. Appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Allison Spector	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Billy D. Prim	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Britta Bomhard	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors C. Dean Metropoulos	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Eric J. Foss	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Jerry Fowden	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Kimberly Reed	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Kurtis Barker	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Michael Cramer	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Robbert Rietbroek	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Steven P. Stanbrook	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Susan E. Cates	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Election of Directors Tony W. Lee	Management	F,N,A	F
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Non-Binding Advisory Vote on Executive Compensation. Approval, on a non-binding advisory basis, of the compensation of Primo Brands Corporation's named executive officers.	Management	F,N,A	N
PRIMO BRANDS CORPORATION	US7416231022	United States	1-May-2025	Annual	Non-Binding Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation. Approval, on a non-binding advisory basis, of the frequency of future non-binding advisory votes on the compensation of Primo Brands Corporation's named executive officers.	Management	1,2,3,A	1
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Advisory, Non-Binding Vote Approving the Company's Named Executive Officer Compensation.	Management	F,N,A	F
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Election of Director for a one-year term expiring in 2026: Carla S. Mashinski	Management	F,W	F
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Election of Director for a one-year term expiring in 2026: David L. King	Management	F,W	F
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Election of Director for a one-year term expiring in 2026: Harpreet Saluja	Management	F,W	F
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Election of Director for a one-year term expiring in 2026: John P. Schauerman	Management	F,W	F
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Election of Director for a one-year term expiring in 2026: Jose R. Rodriguez	Management	F,W	F
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Election of Director for a one-year term expiring in 2026: Michael E. Ching	Management	F,W	F
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Election of Director for a one-year term expiring in 2026: Patricia K. Wagner	Management	F,W	F
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Election of Director for a one-year term expiring in 2026: Terry D. McCallister	Management	F,W	W
PRIMORIS SERVICES CORPORATION	US74164F1030	United States	30-Apr-2025	Annual	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	United States	20-May-2025	Annual	Advisory approval of the compensation of our named executive officers	Management	F,N,A	F
PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	United States	20-May-2025	Annual	Election of Director: Blair C. Pickerell	Management	F,N,A	F
PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	United States	20-May-2025	Annual	Election of Director: Clare S. Richer	Management	F,N,A	F
PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	United States	20-May-2025	Annual	Election of Director: Deanna D. Strable-Soethout	Management	F,N,A	F
PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	United States	20-May-2025	Annual	Election of Director: H. Elizabeth Mitchell	Management	F,N,A	N
PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	United States	20-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the company's independent auditors for 2025	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	17-Apr-2025	Annual General Meeting	AUTHORIZE THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART. 130 OF LAW NO. 6,404,1976	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PRIO SA	BRPRIOACNOR1	Brazil	17-Apr-2025	Annual General Meeting	AUTHORIZE THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW NO. 6,404,1976	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	17-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	17-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ELIAS DE MATOS BRITO PRINCIPAL MEMBER RONALDO DOS SANTOS MACHADO SUBSTITUTE MEMBER, GILBERTO BRAGA PRINCIPAL MEMBER CICERO IVAN DO VALE SUBSTITUTE MEMBER AND MARCO ANTONIO PEIXOTO SIMOES VELOZO PRINCIPAL MEMBER ANDERSON MASCOUTO PEIXOTO SUBSTITUTE MEMBER	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	17-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
PRIO SA	BRPRIOACNOR1	Brazil	17-Apr-2025	Annual General Meeting	IN THE EVENT OF THE CONSTITUTION OF THE FISCAL COUNCIL, TO DECIDE ON THE ANNUAL OVERALL REMUNERATION OF ITS MEMBERS, FOR THE 2025 FISCAL YEAR, IN THE AMOUNT OF BRL 540,000.00 UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	17-Apr-2025	Annual General Meeting	SET THE LIMIT OF THE AMOUNT OF THE ANNUAL GLOBAL REMUNERATION OF THE COMPANYS MANAGERS, EXECUTIVE BOARD AND BOARD OF DIRECTORS, FOR THE 2025 FISCAL YEAR, IN THE AMOUNT OF UP TO BRL 210,000,000.00., TWO HUNDRED AND TEN MILLION REAIS, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL, OF WHICH I., THE AMOUNT OF BRL 126,689,779.00., ONE HUNDRED AND TWENTY, SIX MILLION SIX HUNDRED AND EIGHTY, NINE THOUSAND SEVEN HUNDRED AND SEVENTY, NINE REAIS, REFERRING TO THE REMUNERATION TO BE PAID BY THE COMPANY TO THE MEMBERS OF ITS MANAGEMENT, DUE TO THE FUNCTIONS THEY PERFORM IN THE COMPANY ITSELF., AND II., THE AMOUNT OF BRL 83,310,221.00., EIGHTY, THREE MILLION THREE HUNDRED AND TEN THOUSAND TWO HUNDRED AND TWENTY, ONE REAIS, REFERRING TO THE REMUNERATION TO BE PAID BY THE COMPANYS SUBSIDIARIES TO THEIR MANAGERS WHO ARE ALSO PART OF THE COMPANYS MANAGEMENT, DUE TO THE DUTIES PERFORMED BY SAID MANAGERS IN SAID SUBSIDIARIES	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	17-Apr-2025	Annual General Meeting	TO ANALYZE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT ON THE COMPANYS BUSINESS AND THE MAIN ADMINISTRATIVE FACTS AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE OPINIONS OF THE INDEPENDENT AUDITORS, THE AUDIT BOARD AND THE AUDIT COMMITTEE, ALL FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024, IN THE FORM OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
PRIO SA	BRPRIOACNOR1	Brazil	17-Apr-2025	Annual General Meeting	TO RESOLVE ON THE PROPOSAL TO ALLOCATE THE NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024., OF BRL 10,301,606,063.57., AS FOLLOWS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL, I., CREATION OF A LEGAL RESERVE, 5 PERCENT, BRL 515,080,303.18., II., MINIMUM MANDATORY DIVIDEND, 0.001 PERCENT, BRL 97,865.26., AMOUNT TO BE ALLOCATED TO THE UNREALIZED PROFITS RESERVE IN ACCORDANCE WITH ARTICLE 197 OF LAW 6,404,1976., III., ALLOCATION TO THE STATUTORY INVESTMENT RESERVE, BRL 9,786,427,895.13	Management	F,N,A	F
PRIVIA HEALTH GROUP, INC.	US74276R1023	United States	21-May-2025	Annual	Election of Class III Director to serve until our 2028 Annual Meeting and until their respective successors have been duly elected and qualified: Pamela Kimmet	Management	F,W	F
PRIVIA HEALTH GROUP, INC.	US74276R1023	United States	21-May-2025	Annual	Election of Class III Director to serve until our 2028 Annual Meeting and until their respective successors have been duly elected and qualified: Patricia Maryland	Management	F,W	F
PRIVIA HEALTH GROUP, INC.	US74276R1023	United States	21-May-2025	Annual	Election of Class III Director to serve until our 2028 Annual Meeting and until their respective successors have been duly elected and qualified: Shawn Morris	Management	F,W	F
PRIVIA HEALTH GROUP, INC.	US74276R1023	United States	21-May-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers ("NEOs").	Management	F,N,A	F
PRIVIA HEALTH GROUP, INC.	US74276R1023	United States	21-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
PROASSURANCE CORPORATION	US74267C1062	United States	21-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
PROASSURANCE CORPORATION	US74267C1062	United States	21-May-2025	Annual	Election of Directors Maye Head Frei	Management	F,N,A	F
PROASSURANCE CORPORATION	US74267C1062	United States	21-May-2025	Annual	Election of Directors Samuel A Di P. Jr C.P.A	Management	F,N,A	F
PROASSURANCE CORPORATION	US74267C1062	United States	21-May-2025	Annual	Election of Directors Scott C. Syphax	Management	F,N,A	W
PROASSURANCE CORPORATION	US74267C1062	United States	21-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as independent auditor.	Management	F,N,A	F
PROASSURANCE CORPORATION	US74267C1062	United States	24-Jun-2025	Special	To adjourn the special meeting from time to time, if necessary, as determined in good faith by the ProAssurance board of directors, including for the purpose of soliciting additional votes for the approval of the merger proposal if there are insufficient votes at the time of the special meeting to approve the merger proposal.	Management	F,N,A	F
PROASSURANCE CORPORATION	US74267C1062	United States	24-Jun-2025	Special	To adopt the Agreement and Plan of Merger, dated as of 3/19/25 (as amended or modified from time to time, "merger agreement"), among ProAssurance, The Doctors Company and Jackson Acquisition Corp, a wholly owned subsidiary of The Doctors Company ("Merger Sub") ("merger proposal"), pursuant to which, subject to terms and conditions set forth therein, Merger Sub will be merged with and into ProAssurance, the separate corporate existence of Merger Sub will cease, and ProAssurance will survive merger as a wholly owned subsidiary of The Doctors Company (the "merger").	Management	F,N,A	F
PROASSURANCE CORPORATION	US74267C1062	United States	24-Jun-2025	Special	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid by ProAssurance to its named executive officers that is based on or otherwise relates to the merger.	Management	F,N,A	F
PROCEPT BIOROBOTICS CORPORATION	US74276L1052	United States	10-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
PROCEPT BIOROBOTICS CORPORATION	US74276L1052	United States	10-Jun-2025	Annual	Election of Class I Director to serve until 2028 annual meeting of shareholders and until their successors are duly elected and qualified: Elisabeth Little	Management	F,W	W
PROCEPT BIOROBOTICS CORPORATION	US74276L1052	United States	10-Jun-2025	Annual	Election of Class I Director to serve until 2028 annual meeting of shareholders and until their successors are duly elected and qualified: Larry Wood	Management	F,W	F
PROCEPT BIOROBOTICS CORPORATION	US74276L1052	United States	10-Jun-2025	Annual	Election of Class I Director to serve until 2028 annual meeting of shareholders and until their successors are duly elected and qualified: Thomas M. Prescott	Management	F,W	F
PROCEPT BIOROBOTICS CORPORATION	US74276L1052	United States	10-Jun-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for PROCEPT for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PROCORE TECHNOLOGIES, INC.	US74275K1088	United States	5-Jun-2025	Annual	Election of Class I Director to hold office until the Company's 2028 Annual Meeting of stockholders and until their respective successors are duly elected and qualified, or until their earlier death, resignation, or removal: Brian Feinstein	Management	F,W	W
PROCORE TECHNOLOGIES, INC.	US74275K1088	United States	5-Jun-2025	Annual	Election of Class I Director to hold office until the Company's 2028 Annual Meeting of stockholders and until their respective successors are duly elected and qualified, or until their earlier death, resignation, or removal: Erin M. Chapple	Management	F,W	F
PROCORE TECHNOLOGIES, INC.	US74275K1088	United States	5-Jun-2025	Annual	Election of Class I Director to hold office until the Company's 2028 Annual Meeting of stockholders and until their respective successors are duly elected and qualified, or until their earlier death, resignation, or removal: Kevin J. O'Connor	Management	F,W	F
PROCORE TECHNOLOGIES, INC.	US74275K1088	United States	5-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	Mix
PROCORE TECHNOLOGIES, INC.	US74275K1088	United States	5-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Approval of a non-binding advisory resolution to approve the Company's executive compensation.	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: Caroline S. Sheu	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: Curtis L. Doman	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: Cynthia N. Day	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: Daniela Mielke	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: Douglas C. Curling	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: James P. Smith	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: Ray M. Martinez	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: Ray M. Robinson	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: Robert K. Julian	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Election of Director: Steven A. Michaels	Management	F,N,A	F
PROG HOLDINGS, INC.	US74319R1014	United States	7-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	Election of Directors Angela T. Tucci	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	Election of Directors Charles F. Kane	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	Election of Directors David A. Krall	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	Election of Directors John R. Egan	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	Election of Directors Paul T. Dacier	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	Election of Directors Rainer Gawlick	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	Election of Directors Samskriti Y. King	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	Election of Directors Vivian M. Vitale	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	Election of Directors Yogesh K. Gupta	Management	F,N,A	F
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	To approve, on an advisory basis, the compensation of Progress Software Corporation's named executive officers.	Management	F,N,A	N
PROGRESS SOFTWARE CORPORATION	US7433121008	United States	8-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
PROGYNY, INC.	US74340E1038	United States	22-May-2025	Annual	Approval, on an advisory (non-binding basis), of the compensation of the company's named executive officers.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PROGYNY, INC.	US74340E1038	United States	22-May-2025	Annual	Election of Director: Debra Morris	Management	F,W	F
PROGYNY, INC.	US74340E1038	United States	22-May-2025	Annual	Election of Director: Elizabeth Bierbower	Management	F,W	F
PROGYNY, INC.	US74340E1038	United States	22-May-2025	Annual	Election of Director: Norman Payson, M.D.	Management	F,W	W
PROGYNY, INC.	US74340E1038	United States	22-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Advisory Vote to Approve the Company's Executive Compensation for 2024.	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: Avid Modjtabai	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: Cristina G. Bita	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: Daniel S. Letter	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: David P. O'Connor	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: George L. Fotiades	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: Guy A. Metcalfe	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: Hamid R. Moghadam	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: Irving F. Lyons III	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: James B. Connor	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: Lydia H. Kennard	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: Olivier Piani	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Election of Director: Sarah A. Slusser	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2025.	Management	F,N,A	F
PROLOGIS, INC.	US74340W1036	United States	8-May-2025	Annual	Vote on a stockholder proposal titled "Support a Reasonable Shareholder Ability to Call for a Special Shareholder Meeting."	Shareholder	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	APPROVE CORRESPONDING REMUNERATION	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	ELECT OR RATIFY DIRECTORS, CHAIR OF AUDIT OF COMMITTEE, CHAIR OF CORPORATE PRACTICES COMMITTEE AND MEMBERS OF COMMITTEES	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	ELECT OR RATIFY SECRETARY NONMEMBER OF BOARD	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	10-Apr-2025	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	15-May-2025	Annual General Meeting	DESIGNATION OF SPECIAL REPRESENTATIVES TO FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING	Management	F,N,A	F
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Mexico	15-May-2025	Annual General Meeting	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO DECLARE AND PAY A CASH DIVIDEND FOR 1,000,000,000.00 ONE BILLION PESOS 00 100 MEXICAN CURRENCY TO BE PAID IN ACCORDANCE WITH THE TERM DETERMINED BY THE MEETING	Management	F,N,A	F
PROPEL HOLDINGS INC.	CA74349D1069	Canada	5-Jun-2025	Annual	Appointment of MNP LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
PROPEL HOLDINGS INC.	CA74349D1069	Canada	5-Jun-2025	Annual	Election of Directors (Majority Voting) Clive Kinross	Management	F,N,A	F
PROPEL HOLDINGS INC.	CA74349D1069	Canada	5-Jun-2025	Annual	Election of Directors (Majority Voting) Geoff Greenwade	Management	F,N,A	F
PROPEL HOLDINGS INC.	CA74349D1069	Canada	5-Jun-2025	Annual	Election of Directors (Majority Voting) Karen Martin	Management	F,N,A	F
PROPEL HOLDINGS INC.	CA74349D1069	Canada	5-Jun-2025	Annual	Election of Directors (Majority Voting) Michael Stein	Management	F,N,A	F
PROPEL HOLDINGS INC.	CA74349D1069	Canada	5-Jun-2025	Annual	Election of Directors (Majority Voting) Peter Anderson	Management	F,N,A	F
PROPEL HOLDINGS INC.	CA74349D1069	Canada	5-Jun-2025	Annual	Election of Directors (Majority Voting) Peter Monaco	Management	F,N,A	F
PROPEL HOLDINGS INC.	CA74349D1069	Canada	5-Jun-2025	Annual	Election of Directors (Majority Voting) Poonam Puri	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Approval of the Second Amended and Restated 2020 Long-Term Incentive Plan.	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Election of Directors Alex V. Volkov	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Election of Directors Anthony J. Best	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Election of Directors G. Larry Lawrence	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Election of Directors Mark S. Berg	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Election of Directors Mary P. Ricciardello	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Election of Directors Michele Vion	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Election of Directors Phillip A. Gobe	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Election of Directors Samuel D. Sledge	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Election of Directors Spencer D. Armour III	Management	F,N,A	F
PROPETRO HOLDING CORP.	US74347M1080	United States	20-May-2025	Annual	Ratification of the appointment of RSM US LLP as our independent, registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PROS HOLDINGS, INC.	US74346Y1038	United States	8-May-2025	Annual	Approval of amendments to our Amended and Restated 2017 Equity Incentive Plan to, among other items, increase the number of shares authorized for issuance by three million shares.	Management	F,N,A	F
PROS HOLDINGS, INC.	US74346Y1038	United States	8-May-2025	Annual	Election of Directors Andres Reiner	Management	F,N,A	F
PROS HOLDINGS, INC.	US74346Y1038	United States	8-May-2025	Annual	Election of Directors Catherine Lesjak	Management	F,N,A	W
PROS HOLDINGS, INC.	US74346Y1038	United States	8-May-2025	Annual	Election of Directors John Strosahl	Management	F,N,A	F
PROS HOLDINGS, INC.	US74346Y1038	United States	8-May-2025	Annual	Non-binding advisory vote to approve executive officer compensation.	Management	F,N,A	F
PROS HOLDINGS, INC.	US74346Y1038	United States	8-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of PROS Holdings, Inc. for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	ACKNOWLEDGEMENT OF THE RESIGNATIONS TENDERED BY MS. MARIA BENJUMEA CABEZA DE VACA AND MR. ANTONIO RUBIO MERINO FROM THEIR POSITIONS AS DIRECTORS OF THE COMPANY AND, IN THE CASE OF MR. ANTONIO RUBIO MERINO, CONSEQUENTLY, FROM HIS POSITION AS MEMBER OF THE COMPANYS AUDIT COMMITTEE	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	APPOINTMENT OF MS. MAITE RODRIGUEZ SEDANO AS PROPRIETARY DIRECTOR OF THE COMPANY	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF A CAPITAL REDUCTION THROUGH THE REDEMPTION OF A MAXIMUM OF 14,849,135 SHARES OF TREASURY STOCK (REPRESENTING APPROXIMATELY 1% OF THE SHARE CAPITAL). AMENDMENT OF ARTICLE 6 OF THE COMPANYS BYLAWS. DELEGATION OF POWERS FOR ITS EXECUTION	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF THE APPLICATION OF THE RESULT FOR FISCAL YEAR 2024	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, CORRESPONDING TO FISCAL YEAR 2024	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING FISCAL YEAR 2024	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION OF THE COMPANY AND ITS SUBSIDIARIES FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE ACQUISITION OF TREASURY STOCK, DURING A MAXIMUM PERIOD OF FIVE YEARS, DIRECTLY OR THROUGH GROUP COMPANIES	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF SUBSTITUTION, FOR A MAXIMUM PERIOD OF FIVE YEARS, TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, UP TO HALF OF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION, AND WITH THE POWER TO EXCLUDE PRE EMPTIVE SUBSCRIPTION RIGHTS, ALTHOUGH THIS LAST POWER IS LIMITED TO A MAXIMUM OF 10% OF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	AUTORIZACION AL CONSEJO DE ADMINISTRACION, CON FACULTADES DE SUSTITUCION, DURANTE EL PLAZO MAXIMO DE CINCO ANOS, PARA EMITIR VALORES CONVERTIBLES EN ACCIONES NUEVAS DE LA SOCIEDAD Y/O CANJEABLES POR ACCIONES EXISTENTES DE LA SOCIEDAD, ASI COMO WARRANTS (OPCIONES PARA SUSCRIBIR ACCIONES NUEVAS DE LA SOCIEDAD Y/O PARA ADQUIRIR ACCIONES EXISTENTES DE LA SOCIEDAD). FIJACION DE LOS CRITERIOS PARA LA DETERMINACION DE LAS BASES Y MODALIDADES DE LA CONVERSION Y/O CANJE Y ATRIBUCION AL CONSEJO DE ADMINISTRACION DE LA FACULTAD DE AUMENTAR EL CAPITAL SOCIAL EN LA CUANTIA NECESARIA, ASI COMO DE EXCLUIR EL DERECHO DE SUSCRIPCION PREFERENTE, SI BIEN ESTA ULTIMA FACULTAD QUEDA LIMITADA AL MAXIMO DEL 10% DEL CAPITAL SOCIAL EN LA FECHA DE LA AUTORIZACION	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE 2024 FISCAL YEAR	Management	F,N,A	N
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	DISTRIBUTION OF A DIVIDEND CHARGED TO RESERVES, AT THE RATE OF 0.0424 EUROS GROSS PER SHARE. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ESTABLISH THE CONDITIONS OF THE DISTRIBUTION IN ALL MATTERS NOT FORESEEN BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT NINE	Management	F,N,A	F
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	RE ELECTION OF MR. CHRISTIAN GUT REVOREDO AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
PROSEGUR CASH SA	ES0105229001	Spain	29-Apr-2025	Annual General Meeting	RE ELECTION OF MR. JOSE ANTONIO LASANTA LURI AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE REPORT ON DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2024	Management	F,N,A	N
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	APPROVAL OF THE APPLICATION OF THE RESULTS FOR 2024	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION OF THE COMPANY AND ITS SUBSIDIARIES FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO ACQUIRE OWN SHARES, FOR A MAXIMUM PERIOD OF FIVE YEARS, DIRECTLY OR THROUGH COMPANIES IN THE GROUP	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF SUBSTITUTION, FOR A MAXIMUM PERIOD OF FIVE YEARS, TO ISSUE SECURITIES CONVERTIBLE INTO NEW SHARES OF THE COMPANY AND/OR FOR EXISTING SHARES OF THE COMPANY, AS WELL AS WARRANTS (OPTIONS TO SUBSCRIBE NEW SHARES OF THE COMPANY AND/OR TO ACQUIRE EXISTING SHARES OF THE COMPANY). DEFINITION OF THE CRITERIA FOR THE DETERMINATION OF THE BASES AND MODALITIES OF CONVERSION AND/OR EXCHANGE AND ALLOCATION TO THE COUNCIL THE ADMINISTRATION OF THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, AND TO EXCLUDE THE RIGHT OF PREFERENTIAL SUBSCRIPTION, ALTHOUGH THIS LATTER OPTION IS LIMITED TO THE MAXIMUM 10% OF THE SHARE CAPITAL AT THE DATE OF AUTHORIZATION	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF SUBSTITUTION, FOR THE MAXIMUM PERIOD OF FIVE YEARS, IN ORDER TO INCREASE THE SHARE CAPITAL PURSUANT TO ARTICLE 297.1.B) OF THE LAW ON CAPITAL COMPANIES, UP TO HALF OF THE SHARE CAPITAL AT THE DATE OF AUTHORIZATION, AND WITH THE GRANTING OF THE RIGHT TO EXCLUDE THE PREFERENTIAL SUBSCRIPTION RIGHT, ALTHOUGH THIS LATTER POWER IS LIMITED TO A MAXIMUM OF 10% OF THE SHARE CAPITAL AT THE DATE OF AUTHORIZATION	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE ADOPTED AGREEMENTS BY THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	DISTRIBUTION OF A DIVIDEND FROM RESERVES, AT THE RATE OF 0.1593 EUROS GROSS PER SHARE. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF DISTRIBUTION IN ALL MATTERS NOT PROVIDED FOR BY THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	REELECTION OF CHANTAL GUT REVOREDO AS SUNDAY COUNSELLOR	Management	F,N,A	N
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	REELECTION OF CHRISTIAN GUT REVOREDO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	REELECTION OF DONA HELENA REVOREDO DELVECCHIO AS SUNDAY COUNSELOR	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	REELECTION OF FERNANDO D'ORNELLAS SILVA AS INDEPENDENT COUNCILLOR	Management	F,N,A	F
PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Spain	30-Apr-2025	Annual General Meeting	REELECTION OF MS ISELA COSTANTINI AS AN INDEPENDENT COUNCILLOR	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE COMPANY AND THE GROUP FOR THE FINANCIAL YEAR 2025, AS AUDITOR FOR THE REVIEW OF THE SHORTENED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE GROUP FOR THE FIRST HALF-YEAR OF THE FINANCIAL YEAR 2025 AND AS AUDITOR FOR A POSSIBLE REVIEW OR AUDIT OF ADDITIONAL FINANCIAL REPORTS/FINANCIAL INFORMATION DURING THE FINANCIAL YEAR 2025; AND DURING THE FINANCIAL YEAR 2026 FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR PROSIEBENSAT.1 MEDIA SE AND THE GROUP FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - DR. KATRIN BURKHARDT	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - MARIA KYRIACOU	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	ELECTIONS TO THE SUPERVISORY BOARD - SIMONE SCETTRI	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - CHRISTOPH MAINUSCH(SINCE APRIL 30, 2024)	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - DR. ANDREAS WIELE	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - DR. KATRIN BURKHARDT	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - KATHARINA BEHRENDS	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - KETAN MEHTA(UNTIL APRIL 30, 2024)	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - KLRA BRACHTLOV	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - LEOPOLDO ATTOLICO (SINCE APRIL 30, 2024)	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - MARJORIE KAPLAN(UNTIL APRIL 30, 2024)	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - PROF. DR. CAI-NICOLAS ZIEGLER	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - PROF. DR. ROLF NONNENMACHER(UNTIL APRIL 30, 2024)	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - SIMONE SCETTRI(SINCE APRIL 30, 2024)	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	FORMAL APPROVAL OF ACTS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024 - THOMAS INGELFINGER	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON A NEW AUTHORIZATION OF THE USE OF DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES WITH EXCLUSION OF THE SHAREHOLDERS PREEMPTIVE AND TENDER RIGHTS, RESPECTIVELY	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO FURTHER ENABLE VIRTUAL GENERAL MEETINGS	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE CONCLUSION OF A DOMINATION AGREEMENT BETWEEN PROSIEBENSAT.1 MEDIA SE AND JOYN GMBH	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE CONFIRMATION OF THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL WITH AUTHORIZATION FOR THE EXCLUSION OF PREEMPTIVE RIGHTS (AUTHORIZED CAPITAL 2025) IN CONNECTION WITH THE CANCELLATION OF THE EXISTING AUTHORIZATION OF THE EXECUTIVE BOARD TO ISSUE CONVERTIBLE BONDS AND/OR OPTION BONDS AND THE ASSOCIATED CONTINGENT CAPITAL (CONTINGENT CAPITAL 2021) AS WELL AS A RESPECTIVE AMENDMENT OF SECTION 4 OF THE ARTICLES OF INCORPORATION (AMOUNT AND SUBDIVISION OF THE SHARE CAPITAL)	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE USE OF BALANCE SHEET PROFITS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	RESOLUTION PURSUANT TO SECTION 71 PARA. 1 NO. 8 AKTG ON A NEW AUTHORIZATION REGARDING THE ACQUISITION AND THE USE OF TREASURY SHARES, ALSO WITH AN EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	THE FOLLOWING MEMBERS OF THE EXECUTIVE BOARD HOLDING OFFICE DURING THE FINANCIAL YEAR 2022 SHALL NOT BE GRANTED FORMAL APPROVAL FOR THEIR ACTS IN THE FINANCIAL YEAR 2022 - RAINER BEAUJEAN (UNTIL OCTOBER3, 2022)	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	THE FOLLOWING MEMBERS OF THE EXECUTIVE BOARD HOLDING OFFICE DURING THE FINANCIAL YEAR 2022 SHALL NOT BE GRANTED FORMAL APPROVAL FOR THEIR ACTS IN THE FINANCIAL YEAR 2022 - RALF PETER GIERIG	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	THE FOLLOWING MEMBERS OF THE EXECUTIVE BOARD HOLDING OFFICE DURING THE FINANCIAL YEAR 2024 SHALL EACH BE GRANTED FORMAL APPROVAL FOR THEIR ACTS IN THE FINANCIAL YEAR 2024 - HUBERTUS MARIA HABETS	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	THE FOLLOWING MEMBERS OF THE EXECUTIVE BOARD HOLDING OFFICE DURING THE FINANCIAL YEAR 2024 SHALL EACH BE GRANTED FORMAL APPROVAL FOR THEIR ACTS IN THE FINANCIAL YEAR 2024 - MARKUS BREITENECKER (SINCE APRIL 1, 2024)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	THE FOLLOWING MEMBERS OF THE EXECUTIVE BOARD HOLDING OFFICE DURING THE FINANCIAL YEAR 2024 SHALL EACH BE GRANTED FORMAL APPROVAL FOR THEIR ACTS IN THE FINANCIAL YEAR 2024 - MARTIN MILDNER	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	THE MEMBER OF THE EXECUTIVE BOARD RALF PETER GIERIG HOLDING OFFICE DURING THE FINANCIAL YEAR 2023 (UNTIL APRIL 27, 2023) SHALL NOT BE GRANTED FORMAL APPROVAL FOR HIS ACTS IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	THE RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD MEMBER HOLDING OFFICE DURING THE FINANCIAL YEAR 2022 CHRISTINE SCHEFFLER FOR HER ACTIVITIES AS MEMBER OF THE EXECUTIVE BOARD IN THE FINANCIAL YEAR 2022 SHALL BE POSTPONED TO THE ANNUAL SHAREHOLDERS MEETING OF THE COMPANY IN THE FINANCIAL YEAR 2026	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	THE RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD MEMBER HOLDING OFFICE DURING THE FINANCIAL YEAR 2023 CHRISTINE SCHEFFLER FOR HER ACTIVITIES AS MEMBER OF THE EXECUTIVE BOARD IN THE FINANCIAL YEAR 2023 SHALL BE POSTPONED TO THE ANNUAL SHAREHOLDERS MEETING OF THE COMPANY IN THE FINANCIAL YEAR 2026	Management	F,N,A	F
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Germany	28-May-2025	Annual General Meeting	THE RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD MEMBER HOLDING OFFICE DURING THE FINANCIAL YEAR 2024 CHRISTINE SCHEFFLER FOR HER ACTIVITIES AS MEMBER OF THE EXECUTIVE BOARD IN THE FINANCIAL YEAR 2024 (UNTIL MARCH 31, 2024) SHALL BE POSTPONED TO THE ANNUAL SHAREHOLDERS MEETING OF THE COMPANY IN THE FINANCIAL YEAR 2026	Management	F,N,A	F
PROSPERITY BANCSHARES, INC.	US7436061052	United States	15-Apr-2025	Annual	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay"),	Management	F,N,A	Mix
PROSPERITY BANCSHARES, INC.	US7436061052	United States	15-Apr-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: David Zalman	Management	F,W	F
PROSPERITY BANCSHARES, INC.	US7436061052	United States	15-Apr-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: Ileana Blanco	Management	F,W	F
PROSPERITY BANCSHARES, INC.	US7436061052	United States	15-Apr-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: Jack Lord	Management	F,W	F
PROSPERITY BANCSHARES, INC.	US7436061052	United States	15-Apr-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: Leah Henderson	Management	F,W	F
PROSPERITY BANCSHARES, INC.	US7436061052	United States	15-Apr-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders: Ned S. Holmes	Management	F,W	F
PROSPERITY BANCSHARES, INC.	US7436061052	United States	15-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
PROSPERITY REAL ESTATE INVESTMENT TRUST	HK0808032913	Hong Kong	28-May-2025	Annual General Meeting	TO APPROVE THE CK PROPERTY MANAGEMENT TRANSACTIONS FRAMEWORK AGREEMENT, THE CK PROPERTY MANAGEMENT TRANSACTIONS UNDER THE CK PROPERTY MANAGEMENT TRANSACTIONS FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS APPLICABLE THERETO FOR THE THREE YEARS ENDING 31 DECEMBER 2026, 2027 AND 2028	Management	F,N,A	F
PROSPERITY REAL ESTATE INVESTMENT TRUST	HK0808032913	Hong Kong	28-May-2025	Annual General Meeting	TO APPROVE THE CONTINUAL SERVICE OF DR. LAN HONG TSUNG AS AN INED UNTIL THE THIRD ANNUAL GENERAL MEETING OF UNITHOLDERS FOLLOWING THE AGM	Management	F,N,A	F
PROSPERITY REAL ESTATE INVESTMENT TRUST	HK0808032913	Hong Kong	28-May-2025	Annual General Meeting	TO APPROVE THE CONTINUAL SERVICE OF MRS. SNG SOW-MEI (ALIAS POON SOW MEI) AS AN INED UNTIL THE THIRD ANNUAL GENERAL MEETING OF UNITHOLDERS FOLLOWING THE AGM	Management	F,N,A	F
PROSPERITY REAL ESTATE INVESTMENT TRUST	HK0808032913	Hong Kong	28-May-2025	Annual General Meeting	TO APPROVE THE GRANT OF THE BUY-BACK MANDATE	Management	F,N,A	F
PROTAGONIST THERAPEUTICS, INC.	US74366E1029	United States	20-Jun-2025	Annual	Election of Directors Bryan Giraudo	Management	F,N,A	W
PROTAGONIST THERAPEUTICS, INC.	US74366E1029	United States	20-Jun-2025	Annual	Election of Directors Harold E. Selick, Ph.D.	Management	F,N,A	F
PROTAGONIST THERAPEUTICS, INC.	US74366E1029	United States	20-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
PROTAGONIST THERAPEUTICS, INC.	US74366E1029	United States	20-Jun-2025	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2025.	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	ADVISORY APPROVAL OF THE BOARD'S REMUNERATION REPORT FOR EXECUTIVE PERSONNEL 2024	Management	F,N,A	N
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	APPROVAL OF AUTHORITY TO THE BOARD TO ACQUIRE THE COMPANY'S SHARES	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	APPROVAL OF AUTHORITY TO THE BOARD TO DISTRIBUTE DIVIDENDS	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	APPROVAL OF AUTHORITY TO THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	APPROVAL OF AUTHORITY TO THE BOARD TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL DEBT FINANCING	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR 2024, INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION TO THE AUDITOR FOR THE AUDIT CARRIED OUT ON THE 2024 ACCOUNTS	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS SUBCOMMITTEES	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	ELECTION OF CHAIR, DEPUTY CHAIR AND MEMBERS OF THE BOARD - RE-ELECTION OF JOSTEIN SOERVOLL AS MEMBER	Management	F,N,A	N
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	ELECTION OF EGIL DAHL AS MEMBER	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	ELECTION OF HANNE MYRE AS MEMBER	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	ELECTION OF JOSTEIN SOERVOLL AS CHAIR OF THE MEETING AND TWO OTHER MEETING PARTICIPANTS TO SIGN THE MINUTES OF THE MEETING JOINTLY WITH THE CHAIRPERSON	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE - ELECTION OF ANDREAS MOERK AS CHAIR	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIR AND DEPUTY CHAIR - RE-ELECTION OF JOSTEIN SOERVOLL AS CHAIR	Management	F,N,A	N
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	RE-ELECTION OF ARVE REE AS DEPUTY CHAIR	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	RE-ELECTION OF EIRIK RONOLD MATHISEN AS MEMBER	Management	F,N,A	F
PROTECTOR FORSIKRING ASA	NO0010209331	Norway	10-Apr-2025	Annual General Meeting	RE-ELECTION OF ELSE BUGGE FOUGNER AS MEMBER	Management	F,N,A	F
PROTHENA CORPORATION PLC	IE00B91XRN20	Ireland	13-May-2025	Annual	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2028, unless they resign, are removed from office, or are otherwise disqualified from serving as directors of the Company: Gene G. Kinney	Management	F,N,A	F
PROTHENA CORPORATION PLC	IE00B91XRN20	Ireland	13-May-2025	Annual	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2028, unless they resign, are removed from office, or are otherwise disqualified from serving as directors of the Company: Lars G. Ekman	Management	F,N,A	F
PROTHENA CORPORATION PLC	IE00B91XRN20	Ireland	13-May-2025	Annual	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2028, unless they resign, are removed from office, or are otherwise disqualified from serving as directors of the Company: Paula K. Cobb	Management	F,N,A	F
PROTHENA CORPORATION PLC	IE00B91XRN20	Ireland	13-May-2025	Annual	To approve an amendment to the Company's 2018 Long Term Incentive Plan to increase the number of ordinary shares available for issuance under that Plan by 2,000,000 ordinary shares.	Management	F,N,A	N
PROTHENA CORPORATION PLC	IE00B91XRN20	Ireland	13-May-2025	Annual	To approve, in a non-binding advisory vote, the compensation of the executive officers named in the Company's Proxy Statement for the Annual General Meeting.	Management	F,N,A	N
PROTHENA CORPORATION PLC	IE00B91XRN20	Ireland	13-May-2025	Annual	To ratify, in a non-binding vote, the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year 2025, and to authorize, in a binding vote, the Company's Board of Directors, acting through its Audit Committee, to approve the remuneration of that auditor.	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Approval of the amendment to the Amended and Restated Proto Labs, Inc. 2022 Long-Term Incentive Plan.	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Election of Director: Archie C. Black	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Election of Director: Donald G. Krantz	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Election of Director: Moonhie Chin	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Election of Director: Rainer Gawlick	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Election of Director: Robert Bodor	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Election of Director: Stacy Greiner	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Election of Director: Sujeet Chand	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Election of Director: Sven A. Wehrwein	Management	F,N,A	F
PROTO LABS, INC.	US7437131094	United States	20-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	United States	24-Apr-2025	Annual	Election of Directors Anthony J. Labozzetta	Management	F,N,A	F
PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	United States	24-Apr-2025	Annual	Election of Directors James P. Dunigan	Management	F,N,A	W
PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	United States	24-Apr-2025	Annual	Election of Directors Matthew K. Harding	Management	F,N,A	F
PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	United States	24-Apr-2025	Annual	Election of Directors Robert E. McCracken	Management	F,N,A	F
PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	United States	24-Apr-2025	Annual	The approval (non-binding) of executive compensation.	Management	F,N,A	F
PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	United States	24-Apr-2025	Annual	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	APPOINTMENT OF BOARD MEMBERS, IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE FEDERAL HOLDING AND INVESTMENT COMPANY (SFPIM) ETC... IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS BYLAWS: (RE)APPOINTMENT OF MR. IBRAHIM OUASSARI AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OFTHE ANNUAL GENERAL MEETING OF 2026 APPOINTMENT OF BOARD MEMBERS, IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE FEDERAL HOLDING AND INVESTMENT COMPANY (SFPIM) ETC... IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS BYLAWS: (RE)APPOINTMENT OF MR. IBRAHIM OUASSARI AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OFTHE ANN #RD EN UAL GENERAL MEETING OF 2026	Management	F,N,A	F
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	APPOINTMENT OF BOARD MEMBERS, IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE FEDERAL HOLDING AND INVESTMENT COMPANY (SFPIM) ETC... IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS BYLAWS: (RE)APPOINTMENT OF MR. KAREL DE GUCHT AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF 2026 APPOINTMENT OF BOARD MEMBERS, IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE FEDERAL HOLDING AND INVESTMENT COMPANY (SFPIM) ETC... IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS BYLAWS: (RE)APPOINTMENT OF MR. KAREL DE GUCHT AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OF THE ANNU #RD EN AL GENERAL MEETING OF 2026	Management	F,N,A	N
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	APPOINTMENT OF BOARD MEMBERS, IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE FEDERAL HOLDING AND INVESTMENT COMPANY (SFPIM) ETC... IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS BYLAWS: (RE)APPOINTMENT OF MR. STEFAAN DE CLERCK AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF 2026 APPOINTMENT OF BOARD MEMBERS, IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE FEDERAL HOLDING AND INVESTMENT COMPANY (SFPIM) ETC... IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS BYLAWS: (RE)APPOINTMENT OF MR. STEFAAN DE CLERCK AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OF THE A #RD EN NNUAL GENERAL MEETING OF 2026	Management	F,N,A	N
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	APPOINTMENT OF BOARD MEMBERS, IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE FEDERAL HOLDING AND INVESTMENT COMPANY (SFPIM) ETC... IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS BYLAWS: ETC... OR APPOINTMENT, AFTER ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, OF THE ALTERNATIVE CANDIDATES NOMINATED FOR APPOINTMENT BY THE SFPIM AS BOARD MEMBERS FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF 2029. APPOINTMENT OF BOARD MEMBERS, IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE FEDERAL HOLDING AND INVESTMENT COMPANY (SFPIM) ETC... IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS BYLAWS: ETC... OR APPOINTMENT, AFTER ADVICE OF THE NOMINATION AND REMUNERATION COMMITTEE, OF THE ALTERNATIV #RD EN E CANDIDATES NOMINATED FOR APPOINTMENT BY THE SFPIM AS BOARD MEMBERS FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF 2029	Management	F,N,A	F
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR IN CHARGE OF THE ASSURANCE OF THE CSRD SUSTAINABILITY REPORTING. MOTION FOR A RESOLUTION: IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE AUDIT AND COMPLIANCE COMMITTEE, TO APPOINT DELOITTE BEDRIJFSREVISOREN BV/REVISEURS D ENTREPRISES SRL, REPRESENTED BY MR. FABIO DE CLERCQ, RESPONSIBLE FOR THE ASSURANCE OF THE CSRD SUSTAINABILITY REPORT, FOR A PERIOD OF THREE YEARS FOR AN ANNUAL AUDIT FEE OF 150,000 EUR (TO BE INDEXED ANNUALLY). APPOINTMENT OF THE AUDITOR IN CHARGE OF THE ASSURANCE OF THE CSRD SUSTAINABILITY REPORTING. MOTION FOR A RESOLUTION: IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE AUDIT AND COMPLIANCE COMMITTEE, TO APPOINT DELOITTE BEDRIJFSREVISOREN BV/REVISEURS D ENTREPRISES SRL, REPRESENTED BY MR. FABIO DE CLERCQ, RESPONSIBLE FOR THE ASSURANCE OF THE CSRD SUSTAINABILITY REPORT, FOR A PERIOD OF TH #RD EN REE YEARS FOR AN ANNUAL AUDIT FEE OF 150,000 EUR (TO BE INDEXED ANNUALLY)	Management	F,N,A	F
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	APPOINTMENT OF THE AUDITORS IN CHARGE OF THE JOINT AUDIT OF THE CONSOLIDATED ACCOUNTS FOR THE PROXIMUS GROUP. MOTION FOR A RESOLUTION: TO APPOINT DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL, REPRESENTED BY MR. FABIO DE CLERCQ AND LUC CALLAERT BV, REPRESENTED BY MR. LUC CALLAERT, RESPONSIBLE FOR THE JOINT AUDIT OF THE CONSOLIDATED ACCOUNTS OF THE PROXIMUS GROUP, FOR A PERIOD OF THREE YEARS FOR AN ANNUAL AUDIT FEE OF 635,000 EUR (TO BE INDEXED ANNUALLY). APPOINTMENT OF THE AUDITORS IN CHARGE OF THE JOINT AUDIT OF THE CONSOLIDATED ACCOUNTS FOR THE PROXIMUS GROUP. MOTION FOR A RESOLUTION: TO APPOINT DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL, REPRESENTED BY MR. FABIO DE CLERCQ AND LUC CALLAERT BV, REPRESENTED BY MR. LUC CALLAERT, RESPONSIBLE FOR THE JOINT AUDIT OF THE CONSOLIDATED ACCOUNTS OF THE PROXIMUS GROUP, FOR A PERIOD OF THREE YEARS FOR AN ANNUAL AUDIT FEE OF 635,000 #RD EN EUR (TO BE INDEXED ANNUALLY)	Management	F,N,A	F
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS OF PROXIMUS SA UNDER PUBLIC LAW AT 31 DECEMBER 2024. MOTION FOR A RESOLUTION: APPROVAL OF THE ANNUAL ACCOUNTS WITH REGARD TO THE FINANCIAL YEAR CLOSED AT 31 DECEMBER 2024 ETC APPROVAL OF THE ANNUAL ACCOUNTS OF PROXIMUS SA UNDER PUBLIC LAW AT 31 DECEMBER 2024. MOTION FOR A RESOLUTION: APPROVAL OF THE ANNUAL ACCOUNTS WITH REGARD TO THE FINANCIAL YEAR CLOSED AT 31 DECEMBER 2024 ETC	Management	F,N,A	F
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY. MOTION FOR A RESOLUTION: APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT. MOTION FOR A RESOLUTION: APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	GRANTING OF A DISCHARGE TO THE AUDITORS FOR THE CONSOLIDATED ACCOUNTS OF THE PROXIMUS GROUP. MOTION FOR A RESOLUTION: GRANTING OF A DISCHARGE TO THE AUDITORS DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL, REPRESENTED BY MR. KOEN NEIJENS AND LUC CALLAERT BV, REPRESENTED BY MR. LUC CALLAERT, FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2024. GRANTING OF A DISCHARGE TO THE AUDITORS FOR THE CONSOLIDATED ACCOUNTS OF THE PROXIMUS GROUP. MOTION FOR A RESOLUTION: GRANTING OF A DISCHARGE TO THE AUDITORS DELOITTE BEDRIJFSREVISOREN BV/REVISEURS DENTREPRISES SRL, REPRESENTED BY MR. KOEN NEIJENS AND LUC CALLAERT BV, REPRESENTED BY MR. LUC CALLAERT, FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2024	Management	F,N,A	F
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS. MOTION FOR A RESOLUTION: GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2024. GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS. MOTION FOR A RESOLUTION: GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2024	Management	F,N,A	F
PROXIMUS SA	BE0003810273	Belgium	16-Apr-2025	Annual General Meeting	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS. MOTION FOR A RESOLUTION: GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2024. GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS. MOTION FOR A RESOLUTION: GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2024	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Election of Director: Andrew F. Sullivan	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Election of Director: Carmine DiSibio	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Election of Director: Charles F. Lowrey	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Election of Director: Christine A. Poon	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Election of Director: Gilbert F. Casellas	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Election of Director: Martina Hund-Mejean	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Election of Director: Michael A. Todman	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Election of Director: Sandra Pianalto	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Election of Director: Wendy E. Jones	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
PRUDENTIAL FINANCIAL, INC.	US7443201022	United States	13-May-2025	Annual	Shareholder proposal regarding an independent Board Chairman.	Shareholder	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE THE 2024 DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANYS AUDITOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE 2024 ACCOUNTS, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, DIRECTORS REPORT AND THE AUDITORS REPORT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT AMY YIP AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT ANIL WADHWANI AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT ARIJIT BASU AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT CHUA SOCK KOONG AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT CLAUDIA SUESSMUTH DYCKERHOFF AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT GEORGE SARTOREL AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT JEANETTE WONG AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT MARK SAUNDERS AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT MING LU AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
PRUDENTIAL PLC	GB0007099541	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	ADVISORY VOTE ON THE COMPENSATION PAID IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	ALLOCATION OF THE PROFITS OF THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	APPOINTMENT OF THE INTERNAL AUDITORS AND ITS CHAIRMAN FOR THE PERIOD 2025-2027	Management	F,N,A	A
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2024 OF PRYSMIAN S.P.A., ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. PRESENTATION OF THE ANNUAL INTEGRATED REPORT WHICH INCLUDES THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2024 AND THE SUSTAINABILITY REPORT	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	APPROVAL OF THE REPORT ON THE REMUNERATION POLICY OF THE PRYSMIAN GROUP	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	DETERMINATION OF THE REMUNERATION DUE TO THE MEMBERS OF THE INTERNAL AUDITORS	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	GRANTING TO THE BOARD OF DIRECTORS THE AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE; CONCURRENT REVOCATION OF THE SHAREHOLDERS' RESOLUTION OF 18 APRIL 2024 REGARDING THE AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	PROPOSAL FOR A FREE INCREASE IN SHARE CAPITAL PURSUANT TO ARTICLE 2349 OF THE ITALIAN CIVIL CODE, TO BE CARRIED OUT IN ONE OR MORE TRANCHES BY THE FINAL DEADLINE OF 31 DECEMBER 2029 AND TO BE RESERVED FOR EMPLOYEES OF PRYSMIAN S.P.A. AND COMPANIES OF THE PRYSMIAN GROUP IN EXECUTION OF THE SHARE-BASED PLANS REFERRED TO IN POINTS NO. 6 AND 7 OF THE ORDINARY PART OF THE MEETING, THROUGH THE ISSUE OF A MAXIMUM OF NO. 2,400,000 ORDINARY SHARES AND UP TO A MAXIMUM AMOUNT OF EURO 240,000.00, THROUGH THE ALLOCATION TO CAPITAL OF EURO 0.10 FOR EACH SHARE ISSUED, TAKEN FROM THE "RESERVE FOR THE ISSUE OF SHARES PURSUANT TO ARTICLE 2349 OF THE CIVIL CODE". AMENDMENT OF ARTICLE 6 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	PROPOSAL TO ELIMINATE THE INDICATION OF THE NOMINAL VALUE OF THE SHARES. SIMULTANEOUS AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	RENEWAL OF THE SHARE ALLOCATION PLAN FOR EMPLOYEES OF THE PRYSMIAN GROUP	Management	F,N,A	F
PRYSMIAN S.P.A.	IT0004176001	Italy	16-Apr-2025	MIX	RENEWAL OF THE SHARE OWNERSHIP PLAN FOR EMPLOYEES OF THE PRYSMIAN GROUP	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	ADDITIONAL VOTING INSTRUCTIONS - BOARD OF DIRECTORS PROPOSALS (VOTING)	Management	F,N,A	N
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	ADDITIONAL VOTING INSTRUCTIONS - SHAREHOLDER PROPOSALS (VOTING)	Shareholder	F,N,A	N
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.90 PER SHARE	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 900,000	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.3 MILLION	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REAPPOINT ADRIAN DUDLE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REAPPOINT CORINNE DENZLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REAPPOINT HENRIK SAXBORN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REELECT ADRIAN DUDLE AS DIRECTOR	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REELECT CORINNE DENZLER AS DIRECTOR	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REELECT HENRIK SAXBORN AS DIRECTOR	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REELECT KATHARINA LICHTNER AS DIRECTOR	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REELECT LUCIANO GABRIEL AS BOARD CHAIR	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REELECT LUCIANO GABRIEL AS DIRECTOR	Management	F,N,A	F
PSP SWISS PROPERTY AG	CH0018294154	Switzerland	3-Apr-2025	Annual General Meeting	REELECT MARK ABRAMSON AS DIRECTOR	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	2-Jun-2025	Annual General Meeting	A CHANGE TO THE COMPOSITION OF THE COMPANYS BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	2-Jun-2025	Annual General Meeting	ADJUSTMENT OF ARTICLE 3 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	2-Jun-2025	Annual General Meeting	AMENDMENT TO ARTICLE 4 POINT (2) OF THE COMPANYS ARTICLES OF ASSOCIATION ON THE REDUCTION OF IS-SUED AND PAID-UP CAPITAL FOR THE CONVERSION OF SHARES OBTAINED FROM SHARE BUYBACK APPROVED BY THE COMPANYS ANNUAL GMS 2024	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	2-Jun-2025	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTING FIRM AND THE PUBLIC ACCOUNTANT TO AUDIT THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2025	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	2-Jun-2025	Annual General Meeting	APPROVAL FOR THE COMPANYS ANNUAL REPORT AND THE RATIFICATION OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2024	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	2-Jun-2025	Annual General Meeting	APPROVAL FOR THE SHARE BUYBACK BY THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF THE FINANCIAL SERVICES AUTHORITY REGULATION NO.29 OF 2023 ON THE BUYBACK OF SHARES ISSUED BY PUBLIC COMPANIES	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	2-Jun-2025	Annual General Meeting	DETERMINATION OF THE HONORARIUM OR SALARY AND ALLOWANCES FOR THE COMPANYS BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THE FISCAL YEAR OF 2025	Management	F,N,A	F
PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Indonesia	2-Jun-2025	Annual General Meeting	DETERMINATION ON THE APPROPRIATION OF THE COMPANYS NET INCOME FOR THE FISCAL YEAR OF 2024	Management	F,N,A	F
PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Indonesia	16-Jun-2025	Annual General Meeting	APPROVAL FOR THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, NAMELY ARTICLE 23 PARAGRAPH (6) CONCERNING THE OBLIGATION TO ANNOUNCE THE BALANCE SHEETS AND PROFIT/LOSS REPORT IN THE NEWSPAPER	Management	F,N,A	F
PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Indonesia	16-Jun-2025	Annual General Meeting	APPROVAL FOR THE DETERMINATION OF REMUNERATION (SALARY/HONORARIUM AND OTHER BENEFITS) FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2025	Management	F,N,A	F
PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Indonesia	16-Jun-2025	Annual General Meeting	APPROVAL OF THE CHANGES TO THE COMPOSITION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Indonesia	16-Jun-2025	Annual General Meeting	APPROVAL OF THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2024 WHICH HAS BEEN REVIEWED BY THE COMPANYS BOARD OF COMMISSIONERS, INCLUDING THE RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DEC 2024, WHICH HAS BEEN AUDITED BY PUBLIC ACCOUNTING FIRM OF KAP MIRAWATI SENSI IDRIS, INCLUDING A RATIFICATION OF THE COMPANYS BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR THE FINANCIAL YEAR OF 2024 AS WELL AS GRANTING FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR MANAGEMENT AND SUPERVISORY DUTY CARRIED OUT THROUGHOUT THE FINANCIAL YEAR WHICH ENDED ON 31 DEC 2024, FOR SO LONG AS THOSE ACTIONS ARE CLEARLY STATED UNDER THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2024 AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DEC 2024	Management	F,N,A	F
PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Indonesia	16-Jun-2025	Annual General Meeting	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT OFFICE TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2025	Management	F,N,A	F
PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Indonesia	16-Jun-2025	Annual General Meeting	APPROVAL ON THE DETERMINATION OF THE USE OF THE COMPANYS NET PROFIT FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Indonesia	16-Jun-2025	Annual General Meeting	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS FROM THE INITIAL PUBLIC OFFERING OF THE COMPANY	Management	F,N,A	A
PT ASTRA INTERNATIONAL TBK	ID1000122807	Indonesia	8-May-2025	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM AND PUBLIC ACCOUNTANT TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2025	Management	F,N,A	F
PT ASTRA INTERNATIONAL TBK	ID1000122807	Indonesia	8-May-2025	Annual General Meeting	APPROVAL OF THE 2024 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2024	Management	F,N,A	F
PT ASTRA INTERNATIONAL TBK	ID1000122807	Indonesia	8-May-2025	Annual General Meeting	CHANGE OF COMPOSITION OF MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	A
PT ASTRA INTERNATIONAL TBK	ID1000122807	Indonesia	8-May-2025	Annual General Meeting	DETERMINATION ON HONORARIUM AND/OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY, AS WELL AS SALARY AND BENEFIT OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
PT ASTRA INTERNATIONAL TBK	ID1000122807	Indonesia	8-May-2025	Annual General Meeting	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2024	Management	F,N,A	F
PT BARITO PACIFIC TBK	ID1000085707	Indonesia	19-Jun-2025	Annual General Meeting	APPOINTMENT AND DETERMINATION OF PUBLIC ACCOUNTANT TO AUDIT THE COMPANYS FINANCIAL STATEMENT FOR FISCAL YEAR OF 2025	Management	F,N,A	F
PT BARITO PACIFIC TBK	ID1000085707	Indonesia	19-Jun-2025	Annual General Meeting	APPROVAL FOR CHANGES OF MEMBER OF COMPANYS BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS DUE TO EXPIRATION OF THEIR TERM OF OFFICE, AND RE-APPOINTMENT OF THE COMPANYS BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS FOR THE PERIOD OF 2025-2028	Management	F,N,A	N
PT BARITO PACIFIC TBK	ID1000085707	Indonesia	19-Jun-2025	Annual General Meeting	APPROVAL FOR DETERMINATION OF SALARY/HONORARIUM, REMUNERATION, AND/OR OTHER ALLOWANCE FOR MEMBERS OF THE COMPANYS BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS	Management	F,N,A	F
PT BARITO PACIFIC TBK	ID1000085707	Indonesia	19-Jun-2025	Annual General Meeting	APPROVAL FOR THE COMPANYS ANNUAL REPORT AND AUTHORIZATION OF COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2024	Management	F,N,A	F
PT BARITO PACIFIC TBK	ID1000085707	Indonesia	19-Jun-2025	Annual General Meeting	APPROVAL FOR THE USE OF COMPANYS PROFIT FOR FISCAL YEAR OF 2024	Management	F,N,A	F
PT BARITO PACIFIC TBK	ID1000085707	Indonesia	19-Jun-2025	Annual General Meeting	REPORT ON THE USE OF PROCEEDS FROM THE COMPANYS WARRANT AND COMPANYS SHELF REGISTRATION BONDS III PHASE I OF 2023, SHELF REGISTRATION BONDS III PHASE II OF 2023, AND SHELF REGISTRATION BONDS III PHASE III OF 2024	Management	F,N,A	F
PT BARITO PACIFIC TBK	ID1000085707	Indonesia	19-Jun-2025	ExtraOrdinary General Meeting	APPROVAL FOR AMENDMENT OF THE COMPANY'S ARTICLE OF ASSOCIATION	Management	F,N,A	F
PT CHANDRA ASRI PACIFIC TBK	ID1000090301	Indonesia	11-Jun-2025	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANYS FINANCIAL STATEMENTS FOR FISCAL YEAR OF 2025	Management	F,N,A	F
PT CHANDRA ASRI PACIFIC TBK	ID1000090301	Indonesia	11-Jun-2025	Annual General Meeting	APPROVAL OF THE CHANGES OF COMPANYS MANAGEMENT COMPOSITION	Management	F,N,A	N
PT CHANDRA ASRI PACIFIC TBK	ID1000090301	Indonesia	11-Jun-2025	Annual General Meeting	APPROVAL OF THE COMPANYS ANNUAL REPORT AND THE SUPERVISORY DUTIES REPORT OF THE BOARD OF COMMISSIONERS, AS WELL AS THE RATIFICATION OF THE COMPANYS FINANCIAL STATEMENTS FOR FISCAL YEAR OF 2024	Management	F,N,A	F
PT CHANDRA ASRI PACIFIC TBK	ID1000090301	Indonesia	11-Jun-2025	Annual General Meeting	CHANGES ON DETERMINATION OF THE USE OF THE COMPANYS NET PROFIT FOR FISCAL YEAR OF 2018	Management	F,N,A	F
PT CHANDRA ASRI PACIFIC TBK	ID1000090301	Indonesia	11-Jun-2025	Annual General Meeting	DETERMINATION OF SALARY/ HONORARIUM AND OTHER REMUNERATION FOR MEMBERS OF THE COMPANYS BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS FOR FISCAL YEAR OF 2025	Management	F,N,A	F
PT CHANDRA ASRI PACIFIC TBK	ID1000090301	Indonesia	11-Jun-2025	Annual General Meeting	SUBMISSION OF REALIZATION REPORT OF THE USE OF PROCEEDS OF THE LIMITED PUBLIC OFFERING III OF 2021	Management	F,N,A	F
PT CHAROEN POKPHAND INDONESIA TBK	ID1000117708	Indonesia	21-May-2025	Annual General Meeting	APPROVAL OF THE APPOINTMENT OF PUBLIC ACCOUNTANT AND/ OR PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR 2025	Management	F,N,A	N
PT CHAROEN POKPHAND INDONESIA TBK	ID1000117708	Indonesia	21-May-2025	Annual General Meeting	APPROVAL OF THE COMPANYS ANNUAL REPORT FOR THE YEAR 2024 AND RATIFICATION OF THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR 2024	Management	F,N,A	F
PT CHAROEN POKPHAND INDONESIA TBK	ID1000117708	Indonesia	21-May-2025	Annual General Meeting	APPROVAL OF THE DETERMINATION OF THE USE OF THE COMPANYS NET PROFIT FOR THE YEAR 2024	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	Annual General Meeting	APPROVAL ON DETERMINATION OF THE SALARY AND BENEFIT OF THE BOD AND DETERMINATION OF THE HONORARIUM AND/OR BENEFIT OF THE BOC FOR THE FINANCIAL YEAR OF 2025	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	Annual General Meeting	APPROVAL ON THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN RELATION TO THE INCREASE OF ISSUED AND PAID-UP CAPITAL PURSUANT TO ANY IMPLEMENTATION OF THE SHARE OWNERSHIP PROGRAM	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	Annual General Meeting	APPROVAL ON THE APPOINTMENT OF AN INDEPENDENT PUBLIC ACCOUNTANT TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	Annual General Meeting	APPROVAL ON THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2024 WHICH HAS BEEN REVIEWED BY THE BOARD OF COMMISSIONERS (BOC), INCLUDING THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF AND FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, WHICH HAS BEEN AUDITED BY PUBLIC ACCOUNTING FIRM OF PURWANTONO, SUNGKORO AND SURJA (MEMBER FIRM OF ERNST AND YOUNG GLOBAL LIMITED) AND GRANTING A FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOD AND THE BOC OF THE COMPANY FOR THEIR MANAGEMENT AND SUPERVISORY DUTY CARRIED OUT THROUGHOUT THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, PROVIDED THAT THOSE ACTIONS ARE CLEARLY REFLECTED IN THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2024 AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF AND FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	Annual General Meeting	APPROVAL ON THE RENEWAL OF DELEGATION OF AUTHORITY TO THE BOC FOR THE ISSUANCE OF NEW SHARES WHICH WILL BE GRANTED TO MEMBERS OF THE BOD, MEMBERS OF THE BOC, AND/OR EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES BASED ON THE SHARES OWNERSHIP PROGRAM (SHARE OWNERSHIP PROGRAM)	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	Annual General Meeting	REPORT ON THE COMPLETION OF THE IMPLEMENTATION OF THE COMPANY'S SHARES BUYBACK FOR A PERIOD FROM JUNE 12, 2024 TO JUNE 11, 2025 (2024-2025 SHARES BUYBACK)	Management	F,N,A	A
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	Annual General Meeting	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS RESULTING FROM THE INITIAL PUBLIC OFFERING	Management	F,N,A	A
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL FOR THE CANCELLATION OF CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS UP TO A MAXIMUM OF 10PERCENT (TEN PERCENT) OF THE COMPANY'S ISSUED AND PAID-UP CAPITAL	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL OF THE ASSIGNMENT OF DUTIES AND AUTHORITIES OF MRS. CATHERINE HINDRA SUTJAHYO FROM PREVIOUSLY A DIRECTOR OF THE COMPANY TO BECOME A VICE PRESIDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL OF THE CHANGE OF THE IPO PROCEEDS	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANY'S SHARES BUYBACK PLAN IN ACCORDANCE WITH POJK 29/2023 (2025 - 2026 SHARE BUYBACK)	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL OF THE TRANSFER OF SHARES RESULTING FROM THE BUYBACK THROUGH THE IMPLEMENTATION OF A SHARE OWNERSHIP PROGRAM BY EMPLOYEES AND/OR THE BOD AND THE BOC (ESOP/MSOP)	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE APPOINTMENT OF MR. ADE MULYANA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE APPOINTMENT OF MR. PABLO MALAY AS A COMMISSIONER OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE APPOINTMENT OF MR. SUDHANSHU RAHEJA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE APPOINTMENT OF MR. WUZHEN (WILLIAM) XIONG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE APPOINTMENT OF MRS. MONICA LYNN MULYANTO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE APPOINTMENT OF MRS. R.A. KOESOEMOHADIANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE RESIGNATION OF MR. GARIBALDI THOHIR AS COMMISSIONER OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE RESIGNATION OF MR. PABLO MALAY AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE RESIGNATION OF MR. THOMAS KRISTIAN HUSTED AS VICE PRESIDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
PT GOTO GOJEK TOKOPEDIA TBK	ID1000166903	Indonesia	18-Jun-2025	ExtraOrdinary General Meeting	APPROVAL ON THE RESIGNATION OF MS. NILA MARITA INDRESWARI AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Indonesia	20-Jun-2025	Annual General Meeting	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31,2024	Management	F,N,A	F
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Indonesia	20-Jun-2025	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETEMINE THE FEES AND OTHER TERMS	Management	F,N,A	F
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Indonesia	20-Jun-2025	Annual General Meeting	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31,2024	Management	F,N,A	F
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Indonesia	20-Jun-2025	Annual General Meeting	DETEMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Indonesia	20-Jun-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Indonesia	20-Jun-2025	Annual General Meeting	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31,2024	Management	F,N,A	F
PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Indonesia	20-Jun-2025	Annual General Meeting	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETEMINE THE FEES AND OTHER TERMS	Management	F,N,A	F
PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Indonesia	20-Jun-2025	Annual General Meeting	APPROVAL OF THE COMPANYS BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31,2024	Management	F,N,A	F
PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Indonesia	20-Jun-2025	Annual General Meeting	CHANGES OF THE COMPANYS BOARD	Management	F,N,A	F
PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Indonesia	20-Jun-2025	Annual General Meeting	DETEMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Indonesia	20-Jun-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
PT JAPFA COMFEED INDONESIA TBK	ID1000126907	Indonesia	10-Apr-2025	Annual General Meeting	TO APPOINT MEMBERS OF BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Management	F,N,A	F
PT JAPFA COMFEED INDONESIA TBK	ID1000126907	Indonesia	10-Apr-2025	Annual General Meeting	TO APPROVE COMPANY'S ANNUAL REPORT AND TO RATIFY COMPANY'S FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
PT JAPFA COMFEED INDONESIA TBK	ID1000126907	Indonesia	10-Apr-2025	Annual General Meeting	TO AUTHORIZE BOARD OF COMMISSIONERS TO APPOINT PUBLIC ACCOUNTANT TO AUDIT COMPANY'S BOOK FOR FINANCIAL YEAR 2025 AND TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
PT JAPFA COMFEED INDONESIA TBK	ID1000126907	Indonesia	10-Apr-2025	Annual General Meeting	TO DETERMINE SALARY AND BENEFIT OF MEMBERS OF BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS	Management	F,N,A	F
PT JAPFA COMFEED INDONESIA TBK	ID1000126907	Indonesia	10-Apr-2025	Annual General Meeting	TO DETERMINE UTILIZATION OF COMPANY'S PROFIT FOR FINANCIAL YEAR 2024	Management	F,N,A	F
PT JAPFA COMFEED INDONESIA TBK	ID1000126907	Indonesia	10-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE A THE COMPANY'S PLAN SEEKING MANDATE TO BUY BACK THE COMPANY'S SHARES IN ACCORDANCE WITH REGULATION OF THE FINANCIAL SERVICES AUTHORITY OJK NUMBER 29 YEAR 2023 DATED 29 DECEMBER 2023 CONCERNING BUYBACK OF SHARES ISSUED BY PUBLIC COMPANIES AND B THE UTILIZATION OF SUCH BUY BACK SHARES AND C TO GIVE AUTHORITY TO THE DIRECTORS TO DETERMINE ITS IMPLEMENTATION AND UTILIZATION	Management	F,N,A	F
PT KALBE FARMA TBK	ID1000125107	Indonesia	22-May-2025	Annual General Meeting	APPOINTMENT OF A REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING REGISTERED PUBLIC ACCOUNTANTS WHO ARE MEMBERS OF A REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT/EXAMINE THE COMPANY'S BOOKS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2025	Management	F,N,A	N
PT KALBE FARMA TBK	ID1000125107	Indonesia	22-May-2025	Annual General Meeting	APPROVAL AND RATIFICATION OF THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2024, INCLUDING THE COMPANY'S ACTIVITY REPORT, THE BOARD OF COMMISSIONERS SUPERVISORY TASKS REPORT AND THE COMPANY'S FINANCIAL REPORT FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2024, AS WELL AS GRANTING FULL RELEASE AND DISCHARGE OF RESPONSIBILITY TO THE COMPANY'S BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THE SUPERVISORY AND MANAGEMENT ACTIONS THEY CARRIED OUT IN THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2024 (ACQUIT ET DE CHARGE)	Management	F,N,A	F
PT KALBE FARMA TBK	ID1000125107	Indonesia	22-May-2025	Annual General Meeting	APPROVAL OF THE USE OF THE COMPANY'S PROFITS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
PT KALBE FARMA TBK	ID1000125107	Indonesia	22-May-2025	Annual General Meeting	CHANGES IN THE COMPANY'S MANAGEMENT STRUCTURE	Management	F,N,A	N
PT KALBE FARMA TBK	ID1000125107	Indonesia	22-May-2025	Annual General Meeting	DETERMINATION OF SALARIES AND/OR HONORARIUMS FOR MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, AS WELL AS GRANTING AUTHORITY TO THE BOARD OF COMMISSIONERS TO DETERMINE SALARIES AND/OR HONORARIUMS FOR MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, TAKING INTO ACCOUNT RECOMMENDATIONS FROM THE COMPANY'S NOMINATION AND REMUNERATION COMMITTEE	Management	F,N,A	F
PT SUMBER ALFARIA TRIJAYA TBK	ID1000128705	Indonesia	22-May-2025	Annual General Meeting	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
PT SUMBER ALFARIA TRIJAYA TBK	ID1000128705	Indonesia	22-May-2025	Annual General Meeting	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, INCLUDING RATIFICATION ON FINANCIAL STATEMENTS (AUDITED) AND BOARD COMMISSIONER SUPERVISION REPORT FOR FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
PT SUMBER ALFARIA TRIJAYA TBK	ID1000128705	Indonesia	22-May-2025	Annual General Meeting	DETERMINATION OF HONORARIUM AND OTHER ALLOWANCES FROM MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
PT SUMBER ALFARIA TRIJAYA TBK	ID1000128705	Indonesia	22-May-2025	Annual General Meeting	THE APPOINTMENT OF A PUBLIC ACCOUNTING FIRM WHO WILL AUDIT THE COMPANY'S BOOKS FOR THE FISCAL YEAR 2025 AND DETERMINE THE HONORARIUM AND OTHER REQUIREMENTS IN CONNECTION WITH THE APPOINTMENT OF THE PUBLIC ACCOUNTANT	Management	F,N,A	F
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Indonesia	27-May-2025	Annual General Meeting	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANYS CONSOLIDATED FINANCIAL STATEMENT AND COMPANYS FINANCIAL REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (MSBF) FOR FINANCIAL YEAR OF 2025	Management	F,N,A	F
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Indonesia	27-May-2025	Annual General Meeting	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENT, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISION DUTY REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR THE FINANCIAL YEAR 2024, AND GRANTING FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF THE COMPANY AND TO THE BOARD OF COMMISSIONERS FOR THE SUPERVISION OF THE COMPANY CARRIED OUT DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Indonesia	27-May-2025	Annual General Meeting	APPROVAL OF THE SHARE BUYBACK PLAN FOR SHARES ISSUED BY THE COMPANY	Management	F,N,A	F
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Indonesia	27-May-2025	Annual General Meeting	Changes to the Management of The Company	Management	F,N,A	N
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Indonesia	27-May-2025	Annual General Meeting	DETERMINATION OF SALARY/HONORARIUM INCLUDING FACILITIES AND BENEFITS FOR DIRECTOR AND BOARD OF COMMISSIONERS FOR FINANCIAL YEAR 2025, ALSO TANTIEM/PERFORMANCE INCENTIVES/SPECIAL INCENTIVES FOR DIRECTOR AND BOARD OF COMMISSIONERS OF THE FINANCIAL YEAR 2024	Management	F,N,A	Mix
PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Indonesia	27-May-2025	Annual General Meeting	DETERMINATION ON UTILIZATION OF THE COMPANYS NET PROFIT FOR FINANCIAL YEAR OF 2024	Management	F,N,A	F
PT UNITED TRACTORS TBK	ID1000058407	Indonesia	25-Apr-2025	Annual General Meeting	APPOINTMENT OF A PUBLIC ACCOUNTANT FIRM TO CONDUCT THE AUDIT OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PT UNITED TRACTORS TBK	ID1000058407	Indonesia	25-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE 20252027 TERMS OF OFFICE	Management	F,N,A	N
PT UNITED TRACTORS TBK	ID1000058407	Indonesia	25-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT 2024, INCLUDING THE RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS THE RATIFICATION OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
PT UNITED TRACTORS TBK	ID1000058407	Indonesia	25-Apr-2025	Annual General Meeting	DETERMINATION OF REMUNERATION AND ALLOWANCES OF THE BOARD OF DIRECTORS OF THE COMPANY AND REMUNERATION OR HONORARIUM AND ALLOWANCES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE PERIOD OF 2025-2026	Management	F,N,A	F
PT UNITED TRACTORS TBK	ID1000058407	Indonesia	25-Apr-2025	Annual General Meeting	DETERMINATION OF THE UTILIZATION OF THE COMPANYS NET PROFITS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
PT UNITED TRACTORS TBK	ID1000058407	Indonesia	25-Apr-2025	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT TO ARTICLE 3 OF THE COMPANY'S ARTICLE OF ASSOCIATION ON PURPOSES AND OBJECTIVES AS WELL AS THE BUSINESS ACTIVITIES INCLUDING DISCUSSION OF THE FEASIBILITY STUDY ON THE ADDITION OF THE COMPANY'S BUSINESS ACTIVITIES	Management	F,N,A	F
PTC THERAPEUTICS, INC.	US69366J2006	United States	17-Jun-2025	Annual	Approval on a non-binding, advisory basis, of the Company's named executive officer compensation as described in the proxy statement.	Management	F,N,A	N
PTC THERAPEUTICS, INC.	US69366J2006	United States	17-Jun-2025	Annual	Election of Directors Alethia Young	Management	F,N,A	W
PTC THERAPEUTICS, INC.	US69366J2006	United States	17-Jun-2025	Annual	Election of Directors Allan Jacobson, Ph.D.	Management	F,N,A	F
PTC THERAPEUTICS, INC.	US69366J2006	United States	17-Jun-2025	Annual	Election of Directors David P. Southwell	Management	F,N,A	F
PTC THERAPEUTICS, INC.	US69366J2006	United States	17-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PUBLIC BANK BHD	MYL1295OO004	Malaysia	8-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS AMOUNTING TO RM6,910,970 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PUBLIC BANK BHD	MYL1295OO004	Malaysia	8-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
PUBLIC BANK BHD	MYL1295OO004	Malaysia	8-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MS CHEAH KIM LING	Management	F,N,A	N
PUBLIC BANK BHD	MYL1295OO004	Malaysia	8-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MS THAM CHAI FHONG	Management	F,N,A	F
PUBLIC BANK BHD	MYL1295OO004	Malaysia	8-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 107 OF THE COMPANY'S CONSTITUTION AND WHO BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TAN SRI DATO' SRI DR. TAY AH LEK	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES 3 AND 30 OF THE ARTICLES OF INCORPORATION OF PPC S.A. AND CODIFICATION THEREOF	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBER - CHRISTODOULOPOULOU GEORGIA	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBER - DOXAKI DESPINA	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBER - FOTAKIDIS ALEXANDROS	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBER - PAPACHRISTOU IOANNIS	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBER - PAPADIMITRIOU PYRROS	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBER - PATERAKIS ALEXANDROS	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBER - PSILLAKI MARIA	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBER -KARDAMAKIS STEFANOS	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF CHIEF EXECUTIVE OFFICER - GEORGIOS STASSIS	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	25-Jun-2025	Ordinary General Meeting	APPROVAL OF DISTRIBUTION OF PART OF THE COMPANY'S PROFITS TO BENEFICIARIES BASED ON THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	25-Jun-2025	Ordinary General Meeting	APPROVAL OF PPC S.A. STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 23RD FISCAL YEAR (FROM 01.01.2024 TO 31.12.2024), AS WELL AS APPROVAL OF THE UNBUNDLED FINANCIAL STATEMENTS PURSUANT TO ARTICLE 141 OF L. 4001/2011 AND TO THE APPLICABLE ARTICLE 30 OF THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	25-Jun-2025	Ordinary General Meeting	APPROVAL, PURSUANT TO ARTICLE 117 OF L. 4548/2018, OF THE OVERALL MANAGEMENT OF PPC S.A. FOR THE 23RD FISCAL YEAR (1.1.2024 UNTIL 31.12.2024) AND DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR COMPENSATION CONCERNING THE SAME FISCAL YEAR	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	25-Jun-2025	Ordinary General Meeting	DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR STARTING ON 01.01.2024 AND ENDING ON 31.12.2024	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	25-Jun-2025	Ordinary General Meeting	ELECTION OF AUDITORS FOR THE FISCAL YEAR 2025, PURSUANT TO THE APPLICABLE ARTICLE 29 OF THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	25-Jun-2025	Ordinary General Meeting	ELECTION OF AUDITORS FOR THE PROVISION OF ASSURANCE ON THE CORPORATE SUSTAINABILITY REPORT FOR THE FISCAL YEAR 2025, PURSUANT TO ARTICLE 154 C OF L. 4548/2018	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	25-Jun-2025	Ordinary General Meeting	ESTABLISHMENT OF A SHARE BUY-BACK PROGRAMME BY PPC S.A. AND AUTHORIZATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
PUBLIC POWER CORPORATION S.A.	GRS434003000	Greece	25-Jun-2025	Ordinary General Meeting	REMUNERATION REPORT OF FISCAL YEAR 2024	Management	F,N,A	N
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2024	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	APPROVAL OF GUIDELINES ON STIPULATION OF SALARY AND OTHER REMUNERATION TO LEADING PERSONNEL	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2024, AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	APPROVAL OF THE AUDITORS FEE FOR 2024	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	BOARD AUTHORIZATION IN CONNECTION WITH A SECONDARY LISTING ON NASDAQ STOCKHOLM	Management	F,N,A	N
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO ACQUIRE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS ETC	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO ACQUIRE TREASURY SHARES IN CONNECTION WITH SHARE INCENTIVE SCHEMES FOR EMPLOYEES	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH ACQUISITIONS	Management	F,N,A	N
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH INCENTIVE PROGRAMS FOR EMPLOYEES	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO INCREASE THE SHARE CAPITAL IN ORDER TO RAISE EQUITY	Management	F,N,A	N
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	ELECTION OF A CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	16-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	10-Jun-2025	ExtraOrdinary General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	10-Jun-2025	ExtraOrdinary General Meeting	BOARD AUTHORIZATION TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH ACQUISITIONS	Management	F,N,A	N
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	10-Jun-2025	ExtraOrdinary General Meeting	BOARD AUTHORIZATION TO INCREASE THE SHARE CAPITAL IN ORDER TO RAISE EQUITY	Management	F,N,A	N
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF A CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF BOARD MEMBERS	Management	F,N,A	F
PUBLIC PROPERTY INVEST ASA	NO0013178616	Norway	10-Jun-2025	ExtraOrdinary General Meeting	PROPOSAL FOR THE RESOLUTION TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Advisory Vote on the Approval of Executive Compensation.	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Barry H. Ostrowsky	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Jamie M. Gentoso	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: John P. Surma	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Kenneth Y. Tanji	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Laura A. Sugg	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Ralph A. LaRossa	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Ricardo G. Pérez	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Scott G. Stephenson	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Susan Tomasky	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Valerie A. Smith	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Election of Director: Willie A. Deese	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Management Proposal to Eliminate Supermajority Voting Requirement to Make Certain Amendments to Our By-Laws.	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Management Proposal to Eliminate Supermajority Voting Requirements for Certain Business Combinations.	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Management Proposal to Eliminate Supermajority Voting Requirements to Remove a Director Without Cause.	Management	F,N,A	F
PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	United States	22-Apr-2025	Annual	Ratification of the Appointment of Deloitte as Independent Auditor for 2025.	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Approval of the Amendment and Restatement of the Public Storage 2021 Equity and Performance-Based Incentive Compensation Plan.	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Avedick B. Poladian	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: John Reyes	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Joseph D. Russell, Jr.	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Kristy M. Pipes	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Maria R. Hawthorne	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Paul S. Williams	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Rebecca Owen	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Ronald L. Havner, Jr.	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Ronald P. Spogli	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Shankh S. Mitra	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Tamara Hughes Gustavson	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Election of Trustee: Tariq M. Shaukat	Management	F,N,A	F
PUBLIC STORAGE	US74460D1090	United States	7-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF THE FIRM ERNST & YOUNG ET AUTRES, AND APPOINTMENT OF THE FIRM PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING FINANCIAL STATEMENTS	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF THE FIRM GRANT THORNTON, AND APPOINTMENT OF THE FIRM PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPOINTMENT OF THE FIRM KPMG S.A. AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF REGULATED AGREEMENTS	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ARTHUR SADOUN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM 29 MAY 2024	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD UNTIL 29 MAY 2024	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. LORIS NOLD, MEMBER OF THE MANAGEMENT BOARD FROM 08 FEBRUARY TO 29 MAY 2024	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MAURICE LEVY, CHAIRMAN OF THE SUPERVISORY BOARD UNTIL 29 MAY 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD UNTIL 08 FEBRUARY 2024	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD UNTIL 29 MAY 2024	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR MR. ARTHUR SADOUN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS, FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO GRANT OPTIONS TO SUBSCRIBE FOR AND/OR PURCHASE SHARES TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY OR GROUP COMPANIES, OR SOME OF THEM, ENTAILING WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF EMPLOYEE SHAREHOLDING PLANS	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE ON THE ISSUE OF COMMON SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
PUBLICIS GROUPE SA	FR0000130577	France	27-May-2025	MIX	STATUTORY AMENDMENTS: AMENDMENT TO ARTICLES 12, 13 AND 19 OF THE BY-LAWS	Management	F,N,A	F
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	Election of Directors Amar K. Goel	Management	F,N,A	F
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	Election of Directors Anton Hanebrink	Management	F,N,A	F
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	Election of Directors Jacob Shulman	Management	F,N,A	F
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	Election of Directors Nick Mehta	Management	F,N,A	F
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	Election of Directors Rajeev K. Goel	Management	F,N,A	F
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	Election of Directors Ramon Jones	Management	F,N,A	F
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	Election of Directors Shelagh Glaser	Management	F,N,A	F
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	Election of Directors Susan Daimler	Management	F,N,A	W
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PUBMATIC, INC.	US74467Q1031	United States	30-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: André J. Hawaux	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: Brian P. Anderson	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: Bryce Blair	Management	F,N,A	Mix
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: John R. Peshkin	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: Kristen Actis-Grande	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: Lila Snyder	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: Ryan R. Marshall	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: Scott F. Powers	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Election of Director: Thomas J. Folliard	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Say-on-pay: Advisory vote to approve executive compensation.	Management	F,N,A	F
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Shareholder proposal on adoption of Paris-aligned emission reduction goals, if properly presented at the meeting.	Shareholder	F,N,A	Mix
PULTEGROUP, INC.	US7458671010	United States	30-Apr-2025	Annual	Shareholder proposal on amendment to clawback policy on unearned incentive pay, if properly presented at the meeting.	Shareholder	F,N,A	N
PUMA SE	DE0006969603	Germany	21-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
PUMA SE	DE0006969603	Germany	21-May-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH PUMA EUROPE GMBH	Management	F,N,A	F
PUMA SE	DE0006969603	Germany	21-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.61 PER SHARE	Management	F,N,A	F
PUMA SE	DE0006969603	Germany	21-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 30 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
PUMA SE	DE0006969603	Germany	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
PUMA SE	DE0006969603	Germany	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
PUMA SE	DE0006969603	Germany	21-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
PUMA SE	DE0006969603	Germany	21-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
PUMA SE	DE0006969603	Germany	21-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
PUNJAB NATIONAL BANK	INE160A01022	India	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF M/S AGARWAL S. AND ASSOCIATES AS THE SECRETARIAL AUDITOR FOR CARRYING OUT SECRETARIAL AUDIT AND ISSUANCE OF ANNUAL SECRETARIAL COMPLIANCE REPORT FOR A TERM OF 5 (FIVE) YEARS FROM FY 2025-26 TO FY 2029-30	Management	F,N,A	F
PUNJAB NATIONAL BANK	INE160A01022	India	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF SHRI ASHOK CHANDRA AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
PUNJAB NATIONAL BANK	INE160A01022	India	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF SHRI D SURENDRAN AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
PUNJAB NATIONAL BANK	INE160A01022	India	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE EXTENSION OF SHRI KALYAN KUMAR AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
PUNJAB NATIONAL BANK	INE160A01022	India	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS FOR LOANS AND ADVANCES WITH PNB GILTS LTD. (SUBSIDIARY) AND PNB HOUSING FINANCE LTD. (ASSOCIATE)	Management	F,N,A	F
PUNJAB NATIONAL BANK	INE160A01022	India	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS FOR OUTRIGHT SECURITIES TRANSACTIONS (SALE/PURCHASE OF SECURITIES), MONEY MARKET TRANSACTIONS, PRIMARY SUBSCRIPTION OF SECURITIES, SECURITY ARRANGER SERVICES IN PNBS NCD ISSUANCES THROUGH EBP IN WHICH PNB GILTS MAY BE ARRANGER/ONE OF THE ARRANGERS TO THE ISSUE AND ALSO SUCH OTHER TRANSACTIONS SUCH AS PURCHASE/SALE OF GOVERNMENT SECURITIES (G-SEC), BONDS/ DEBENTURES OF PSUS, OTHER BODIES AS MAY BE DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE RELEVANT FINANCIAL YEAR WITH PNB GILTS LIMITED (SUBSIDIARY), PNB HOUSING FINANCE LTD. (ASSOCIATE) AND PNB METLIFE INDIA INSURANCE CO. LTD. (ASSOCIATE)	Management	F,N,A	F
PUNJAB NATIONAL BANK	INE160A01022	India	27-Jun-2025	Annual General Meeting	TO DECLARE DIVIDEND AT THE RATE OF RS 2.90 PER EQUITY SHARE OF FACE VALUE OF RS 2/- EACH FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
PUNJAB NATIONAL BANK	INE160A01022	India	27-Jun-2025	Annual General Meeting	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2025, PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE YEAR ENDED 31ST MARCH 2025, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
PURE STORAGE, INC.	US74624M1027	United States	11-Jun-2025	Annual	An advisory vote on our named executive officer compensation.	Management	F,N,A	N
PURE STORAGE, INC.	US74624M1027	United States	11-Jun-2025	Annual	Election of Directors Charles Giancarlo	Management	F,N,A	F
PURE STORAGE, INC.	US74624M1027	United States	11-Jun-2025	Annual	Election of Directors Greg Tomb	Management	F,N,A	F
PURE STORAGE, INC.	US74624M1027	United States	11-Jun-2025	Annual	Election of Directors John Murphy	Management	F,N,A	F
PURE STORAGE, INC.	US74624M1027	United States	11-Jun-2025	Annual	Election of Directors Scott Dietzen	Management	F,N,A	W
PURE STORAGE, INC.	US74624M1027	United States	11-Jun-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 1, 2026.	Management	F,N,A	F
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	APPROVE, on an advisory basis, our named executive officer compensation.	Management	F,N,A	N
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	Election of Director to serve for a one-year term: Allen Jacoby	Management	F,N,A	F
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	Election of Director to serve for a one-year term: Daniel Coombs	Management	F,N,A	F
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	Election of Director to serve for a one-year term: Daniel Gibson	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	Election of Director to serve for a one-year term: Dustin Olson	Management	F,N,A	F
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	Election of Director to serve for a one-year term: Fernando Musa	Management	F,N,A	F
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	Election of Director to serve for a one-year term: Jeffrey Fieler	Management	F,N,A	F
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	Election of Director to serve for a one-year term: Steven Bouck	Management	F,N,A	F
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	Election of Director to serve for a one-year term: Tanya Burnell	Management	F,N,A	F
PURECYCLE TECHNOLOGIES, INC.	US74623V1035	United States	8-May-2025	Annual	RATIFY the apppointment of Grant Thronton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	United States	22-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	United States	22-May-2025	Annual	Election of Class I Director for a term expiring at the 2026 annual meeting of shareholders: Jill H. Bright	Management	F,N,A	F
PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	United States	22-May-2025	Annual	Election of Class II Director for a term expiring at the 2027 annual meeting of shareholders: Brian P. Cassidy	Management	F,N,A	F
PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	United States	22-May-2025	Annual	Election of Class III Director for a term expiring at the 2028 annual meeting of shareholders: Beverly K. Carmichael	Management	F,N,A	N
PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	United States	22-May-2025	Annual	Election of Class III Director for a term expiring at the 2028 annual meeting of shareholders: David W. Barry	Management	F,N,A	F
PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	United States	22-May-2025	Annual	Election of Class III Director for a term expiring at the 2028 annual meeting of shareholders: Denise M. Coll	Management	F,N,A	F
PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	United States	22-May-2025	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS FOR CHARITABLE PURPOSES	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER: KPMG OY AB	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	RATIFY KPMG OY AB AS AUDITORS	Management	F,N,A	N
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	REELECT JENS JOLLER, MAMMU KAARIO AND TUOMAS PIIRTOLA AS DIRECTORS; ELECT SUSANNE HOUNSGAARD AND MARKKU TUOMAALA AS NEW DIRECTORS	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE PERSONS WHO HAVE ACTED AS MEMBERS OF THE BOARD OF DIRECTORS AND AS CEO FROM LIABILITY FOR THE FINANCIAL YEAR 1 FEBRUARY 2024-31 JANUARY 2025	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
PUUILO PLC	FI4000507124	Finland	15-May-2025	Annual General Meeting	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Approval of the advisory resolution on executive compensation	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: AJAY BHALLA	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: Amy McPherson	Management	F,N,A	Mix
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: BRENT CALLINICOS	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: G. PENNY McINTYRE	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: GEORGE CHEEKS	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: JESPER ANDERSEN	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: JUDITH AMANDA SOURRY KNOX	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: KATE GULLIVER	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: Michael M. Calbert	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Election of Director: STEFAN LARSSON	Management	F,N,A	F
PVH CORP.	US6936561009	United States	18-Jun-2025	Annual	Ratification of auditors	Management	F,N,A	F
Q2 HOLDINGS INC	US74736L1098	United States	3-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	Mix
Q2 HOLDINGS INC	US74736L1098	United States	3-Jun-2025	Annual	Election of Directors Andre L. Mintz	Management	F,N,A	F
Q2 HOLDINGS INC	US74736L1098	United States	3-Jun-2025	Annual	Election of Directors James R. Offerdahl	Management	F,N,A	F
Q2 HOLDINGS INC	US74736L1098	United States	3-Jun-2025	Annual	Election of Directors Lynn Antipas Tyson	Management	F,N,A	F
Q2 HOLDINGS INC	US74736L1098	United States	3-Jun-2025	Annual	Election of Directors Margaret L. Taylor	Management	F,N,A	Mix
Q2 HOLDINGS INC	US74736L1098	United States	3-Jun-2025	Annual	Election of Directors Matthew P. Flake	Management	F,N,A	F
Q2 HOLDINGS INC	US74736L1098	United States	3-Jun-2025	Annual	Election of Directors R. Lynn Atchison	Management	F,N,A	F
Q2 HOLDINGS INC	US74736L1098	United States	3-Jun-2025	Annual	Election of Directors Stephen C. Hooley	Management	F,N,A	F
Q2 HOLDINGS INC	US74736L1098	United States	3-Jun-2025	Annual	To ratify the appointment of Ernst & Young, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
QBE INSURANCE GROUP LTD	AU000000QBE9	Australia	9-May-2025	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
QBE INSURANCE GROUP LTD	AU000000QBE9	Australia	9-May-2025	Annual General Meeting	TO AMEND THE CONSTITUTION	Management	F,N,A	F
QBE INSURANCE GROUP LTD	AU000000QBE9	Australia	9-May-2025	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2025 TO THE GROUP CEO	Management	F,N,A	F
QBE INSURANCE GROUP LTD	AU000000QBE9	Australia	9-May-2025	Annual General Meeting	TO ELECT MR N MAIDMENT AS A DIRECTOR	Management	F,N,A	F
QBE INSURANCE GROUP LTD	AU000000QBE9	Australia	9-May-2025	Annual General Meeting	TO RE-ELECT MS Y ALLEN AS A DIRECTOR	Management	F,N,A	F
QBE INSURANCE GROUP LTD	AU000000QBE9	Australia	9-May-2025	Annual General Meeting	TO RENEW PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
QCR HOLDINGS, INC.	US74727A1043	United States	22-May-2025	Annual	Election of Directors Amy L. Reasner	Management	F,N,A	F
QCR HOLDINGS, INC.	US74727A1043	United States	22-May-2025	Annual	Election of Directors Brent R. Cobb	Management	F,N,A	F
QCR HOLDINGS, INC.	US74727A1043	United States	22-May-2025	Annual	Election of Directors Mark C. Kilmer	Management	F,N,A	F
QCR HOLDINGS, INC.	US74727A1043	United States	22-May-2025	Annual	To approve, in a non-binding, advisory vote, the compensation of certain executive officers, which is referred to as a "say-on-pay" vote.	Management	F,N,A	N
QCR HOLDINGS, INC.	US74727A1043	United States	22-May-2025	Annual	To ratify the appointment of RSM US LLP as QCR Holdings, Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	APPROVE CANCELLATION OF SHARES	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	APPROVE DISCRETIONARY RIGHTS FOR THE MANAGING BOARD TO IMPLEMENT CAPITAL REPAYMENT BY MEANS OF SYNTHETIC SHARE REPURCHASE	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF SHARES	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	AUTHORIZE SUPERVISORY BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	GRANT SUPERVISORY BOARD AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT BERT VAN MEURS TO SUPERVISORY BOARD	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT ELIZABETH E. TALLETT TO SUPERVISORY BOARD	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT EVA PISA TO SUPERVISORY BOARD	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT EVA VAN PELT TO SUPERVISORY BOARD	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT METIN COLPAN TO SUPERVISORY BOARD	Management	F,N,A	N
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT ROLAND SACKERS TO MANAGEMENT BOARD	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT ROSS L. LEVINE TO SUPERVISORY BOARD	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT STEPHEN H. RUSCKOWSKI TO SUPERVISORY BOARD	Management	F,N,A	F
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT THIERRY BERNARD TO MANAGEMENT BOARD	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
QIAGEN NV	NL0015002CX3	Netherlands	26-Jun-2025	Annual General Meeting	REELECT TORALF HAAG TO SUPERVISORY BOARD	Management	F,N,A	F
QIFU TECHNOLOGY, INC.	US88557W1018	United States	30-Jun-2025	Annual	As a special resolution, THAT, the English name of the Company be changed from "Qifu Technology, Inc." to "Qfin Holdings, Inc."	Management	F,N,A	F
QIFU TECHNOLOGY, INC.	US88557W1018	United States	30-Jun-2025	Annual	As a special resolution, THAT, the Third Amended and Restated Memorandum and Articles of Association of the Company currently in effect be amended and restated by the deletion in their entirety and by the substitution in their place of the Fourth Amended and Restated Memorandum and Articles of Association in the form attached as Appendix I to the Notice of the Annual General Meeting.	Management	F,N,A	F
QIFU TECHNOLOGY, INC.	US88557W1018	United States	30-Jun-2025	Annual	As an ordinary resolution, THAT, Deloitte Touche Tohmatsu Certified Public Accountants LLP shall be re-appointed as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2025.	Management	F,N,A	F
QIFU TECHNOLOGY, INC.	US88557W1018	United States	30-Jun-2025	Annual	As an ordinary resolution, THAT, Mr. Xiangge Liu shall be re-elected as a director of the Company at the Annual General Meeting and retain office until his retirement pursuant to the Company's memorandum and articles of association.	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT: 2025 BUSINESS OPERATION PLAN	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTIONS REGARDING LAUNCHING BANK DEPOSITS, ACCEPTANCE BILL CUSTODY AND OTHER BUSINESSES WITH RELATED BANKS (RELATED SHAREHOLDERS CHINA MINMETALS CORPORATION, CHINA YANHU INDUSTRY GROUP AND ICBC FINANCIAL ASSET INVESTMENT AND CHINA DEVELOPMENT BANK SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTIONS REGARDING THE SALE AND PURCHASE OF PRODUCTS WITH RELATED PARTY SINOFERT (RELATED SHAREHOLDER SINOCHEM GROUP SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS AFFILIATED AND SUBORDINATE COMPANIES (RELATED SHAREHOLDERS CHINA MINMETALS CORPORATION, CHINA YANHU INDUSTRY GROUP AND ICBC FINANCIAL ASSET INVESTMENT SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS AFFILIATED AND SUBORDINATE COMPANIES (RELATED SHAREHOLDERS CHINA MINMETALS CORPORATION, CHINA YANHU INDUSTRY GROUP AND ICBC FINANCIAL ASSET INVESTMENT SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: SALE OF PRODUCTS AND PROPERTY MANAGEMENT SERVICES WITH A 3RD COMPANY'S SUBSIDIARIES	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: SALE OF PRODUCTS WITH A 4TH COMPANY	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS AND THE MANAGEMENT TEAM	Management	F,N,A	F
QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	China	23-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A 5TH COMPANY (RELATED SHAREHOLDERS CHINA MINMETALS CORPORATION, CHINA YANHU INDUSTRY GROUP AND ICBC FINANCIAL ASSET INVESTMENT SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS AND GROUP ANNUAL ACCOUNTS	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	AUTHORIZING OF THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR DISTRESS OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE AND GRANTING OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR FROM LIABILITY	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
QT GROUP PLC	FI4000198031	Finland	9-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	ACKNOWLEDGEMENT OF THE EXPIRY AND NON-RENEWAL OF THE APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITOR	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	ACKNOWLEDGEMENT OF THE EXPIRY AND NON-RENEWAL OF THE APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY REPORT	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	ALLOCATION OF THE RESULT AND SETTING OF THE DIVIDEND FOR THE FISCAL YEAR ENDED 31 JANUARY 2025	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	AMENDMENT TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION, RELATING TO THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPOINTMENT OF A NEW DIRECTOR: MRS. DELPHINE SEGURA VAYLET	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 JANUARY 2025	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPROVAL OF REMUNERATION POLICY FOR FISCAL YEAR 2025 IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE; APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ATTRIBUTING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAYABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPROVAL OF REMUNERATION POLICY FOR FISCAL YEAR 2025 IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE; APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ATTRIBUTING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION OF ALL KINDS PAYABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPROVAL OF THE DIRECTORS REMUNERATION POLICY FOR FISCAL YEAR 2025 IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 JANUARY 2025	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL REMUNERATION AND THE IN-KIND BENEFITS PAID OR ATTRIBUTED TO MR. DIDIER LAMOUCHE, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE FISCAL YEAR ENDING 31 JANUARY 2025	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL REMUNERATION AND THE IN-KIND BENEFITS PAID OR ATTRIBUTED TO MR. GEOFFREY GODET, CHIEF EXECUTIVE OFFICER, FOR THE FISCAL YEAR ENDING 31 JANUARY 2025	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	APPROVAL OF THE SPECIAL REPORT BY THE AUDITORS ON THE PARTY-RELATED AGREEMENTS REFERRED TO IN ARTICLE L.225-38 AND SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES ACQUIRED PURSUANT TO THE COMPANYS SHARE BUYBACK PROGRAM	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF SHARES ISSUED IN THE EVENT OF OVERSUBSCRIPTION TO ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES AND SALES OF SHARES RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN IN APPLICATION OF THE ARTICLE L.3332-1 AND SUBSEQUENT SECTIONS OF THE FRENCH LABOUR CODE	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED TO EMPLOYEES AND CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES OR BRANCHES WHO CANNOT SUBSCRIBE, DIRECTLY OR INDIRECTLY, TO THE COMPANYS SHARES UNDER THE PREVIOUS RESOLUTION, AND FOR ALL FINANCIAL INSTITUTIONS OR COMPANIES CREATED SPECIFICALLY AND EXCLUSIVELY TO IMPLEMENT AN EMPLOYEE SAVINGS SCHEME FOR EMPLOYEES (OR FORMER EMPLOYEES) OF FOREIGN SUBSIDIARIES OR BRANCHES WHO CANNOT SUBSCRIBE, DIRECTLY OR INDIR	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR THE ALLOCATION OF EXISTING OR TO BE ISSUED PERFORMANCE SHARES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR SHARE PREMIUMS	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL IN RETURN FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS BY ANY PUBLIC OFFER REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS THROUGH A PUBLIC OFFER (EXCLUDING ANY PUBLIC OFFER REFERRED TO IN 1, ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH ANY PUBLIC OFFER REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH PUBLIC OFFERING (EXCLUDING ANY PUBLIC OFFER REFERRED TO IN 1, ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF ONE OR MORE NAMED PERSONS	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	DELETION OF ARTICLE 23 OF THE ARTICLES OF ASSOCIATION RELATING TO THE IDENTITY OF THE INITIAL SHAREHOLDERS, WHICH HAS BECOME OBSOLETE	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	POWERS GRANTED TO CARRY OUT FORMALITIES	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	RENEWAL OF THE DIRECTORSHIP OF MR. DIDIER LAMOUCHE	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	RENEWAL OF THE DIRECTORSHIP OF MRS. NATHALIE WRIGHT	Management	F,N,A	F
QUADIENT SA	FR0000120560	France	13-Jun-2025	MIX	SHARE BUYBACK PROGRAM	Management	F,N,A	F
QUAKER HOUGHTON	US7473161070	United States	7-May-2025	Annual	Election of Director: Fay West	Management	F,N,A	F
QUAKER HOUGHTON	US7473161070	United States	7-May-2025	Annual	Election of Director: Mark A. Douglas	Management	F,N,A	N
QUAKER HOUGHTON	US7473161070	United States	7-May-2025	Annual	Election of Director: Sanjay Hinduja	Management	F,N,A	F
QUAKER HOUGHTON	US7473161070	United States	7-May-2025	Annual	Election of Director: William H. Osborne	Management	F,N,A	F
QUAKER HOUGHTON	US7473161070	United States	7-May-2025	Annual	To hold an advisory vote to approve named executive officer compensation.	Management	F,N,A	F
QUAKER HOUGHTON	US7473161070	United States	7-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm to examine and report on our financial statements and internal control over financial reporting for 2025.	Management	F,N,A	F
QUALITAS CONTROLADORA SAB DE CV	MX01Q0000008	Mexico	29-Apr-2025	Annual General Meeting	ACCEPT REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
QUALITAS CONTROLADORA SAB DE CV	MX01Q0000008	Mexico	29-Apr-2025	Annual General Meeting	AMEND ARTICLES	Management	F,N,A	F
QUALITAS CONTROLADORA SAB DE CV	MX01Q0000008	Mexico	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
QUALITAS CONTROLADORA SAB DE CV	MX01Q0000008	Mexico	29-Apr-2025	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
QUALITAS CONTROLADORA SAB DE CV	MX01Q0000008	Mexico	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF KEY COMMITTEES	Management	F,N,A	F
QUALITAS CONTROLADORA SAB DE CV	MX01Q0000008	Mexico	29-Apr-2025	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE AND SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
QUALITAS CONTROLADORA SAB DE CV	MX01Q0000008	Mexico	29-Apr-2025	Annual General Meeting	APPROVE REPORTS ON TRANSACTIONS CARRIED OUT BY AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
QUALITAS CONTROLADORA SAB DE CV	MX01Q0000008	Mexico	29-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
QUALITAS CONTROLADORA SAB DE CV	MX01Q0000008	Mexico	29-Apr-2025	Annual General Meeting	ELECT OR RATIFY BOARD MEMBERS, EXECUTIVES AND MEMBERS OF KEY COMMITTEES	Management	F,N,A	N
QUALYS, INC.	US74758T3032	United States	11-Jun-2025	Annual	Election of Directors Kristi M. Rogers	Management	F,N,A	W
QUALYS, INC.	US74758T3032	United States	11-Jun-2025	Annual	Election of Directors Thomas P. Berquist	Management	F,N,A	F
QUALYS, INC.	US74758T3032	United States	11-Jun-2025	Annual	To approve the amendment of Qualys, Inc.'s Amended and Restated Certificate of Incorporation to permit the exculpation of certain officers.	Management	F,N,A	F
QUALYS, INC.	US74758T3032	United States	11-Jun-2025	Annual	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	Management	F,N,A	F
QUALYS, INC.	US74758T3032	United States	11-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2025.	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:BARRY LAM,SHAREHOLDER NO.1	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:C. C. LEUNG,SHAREHOLDER NO.5	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:C. T. HUANG,SHAREHOLDER NO.528	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:ELTON YANG,SHAREHOLDER NO.138354	Management	F,N,A	N
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHI CHIH,LU,SHAREHOLDER NO.K121007XXX	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUNG CHING LEE,SHAREHOLDER NO.K120059XXX	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR:WAN WAN LIN,SHAREHOLDER NO.586082	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	TO ACCEPT FY2024 BUSINESS REPORT AND FINANCIAL STATEMENTS INCLUDING INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEES REVIEW REPORT.	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	TO APPROVE THE ALLOCATION OF FY2024 DISTRIBUTABLE EARNINGS. FIRST HALF OF 2024 CASH DIVIDENDS PER SHARE : NT0. SECOND HALF OF 2024 CASH DIVIDENDS PER SHARE : NT13.	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES AND ENDORSEMENTS AND GUARANTEES.	Management	F,N,A	F
QUANTA COMPUTER INC	TW0002382009	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	TO APPROVE THE REMOVAL OF NON COMPETITION CLAUSES ON NEWLY ELECTED BOARD MEMBERS.	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Approval of an amendment to the Quanta Services, Inc. 2019 Omnibus Equity Incentive Plan to increase the number of shares of Quanta common stock that may be issued thereunder.	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Approval, by non-binding advisory vote, of Quanta's executive compensation.	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: Bernard Fried	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: Doyle N. Beneby	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: Earl C. (Duke) Austin, Jr.	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: Holli C. Ladhani	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: Jo-ann M. dePass Olsovsky	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: Martha B. Wyrsch	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: R. Scott Rowe	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: Raúl J. Valentín	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: Warner L. Baxter	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Election of Director: Worthing F. Jackman	Management	F,N,A	F
QUANTA SERVICES, INC.	US74762E1029	United States	22-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
QUANTUM COMPUTING INC.	US74766W1080	United States	18-Jun-2025	Annual	Approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement with respect to the Annual Meeting.	Management	F,N,A	F
QUANTUM COMPUTING INC.	US74766W1080	United States	18-Jun-2025	Annual	Election of Directors Dr. Carl Weimer	Management	F,N,A	F
QUANTUM COMPUTING INC.	US74766W1080	United States	18-Jun-2025	Annual	Election of Directors Dr. Javad Shabani	Management	F,N,A	F
QUANTUM COMPUTING INC.	US74766W1080	United States	18-Jun-2025	Annual	Election of Directors Dr. Yuping Huang	Management	F,N,A	F
QUANTUM COMPUTING INC.	US74766W1080	United States	18-Jun-2025	Annual	Election of Directors Eric Schwartz	Management	F,N,A	F
QUANTUM COMPUTING INC.	US74766W1080	United States	18-Jun-2025	Annual	Election of Directors Michael Turmelle	Management	F,N,A	W
QUANTUM COMPUTING INC.	US74766W1080	United States	18-Jun-2025	Annual	Election of Directors Robert Fagenson	Management	F,N,A	F
QUANTUM COMPUTING INC.	US74766W1080	United States	18-Jun-2025	Annual	Ratify the selection of BPM LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors Brad Buss	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors Dennis Segers	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors Dipender Saluja	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors Dr. Gena Lovett	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors Dr. Günther Mendl	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors Dr. Siva Sivaram	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors JB Straubel	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors Jeneanne Hanley	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors Prof. Dr. Fritz Prinz	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	Election of Directors Sebastian Schebera	Management	F,N,A	F
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the named executive officers.	Management	F,N,A	N
QUANTUMSCAPE CORPORATION	US74767V1098	United States	4-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
QUEBECOR INC.	CA7481932084	Canada	8-May-2025	Annual	Adoption of an advisory resolution on the Board of Directors of the Corporation's approach to executive compensation.	Management	F,N	F
QUEBECOR INC.	CA7481932084	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Chantal Bélanger	Management	F,N,A	F
QUEBECOR INC.	CA7481932084	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Frantz Saintellemy	Management	F,N,A	F
QUEBECOR INC.	CA7481932084	Canada	8-May-2025	Annual	The appointment of Ernst & Young LLP as external auditor.	Management	F,W	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2025 proxy statement	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: Gary M. Pfeiffer	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: James E. Davis	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: Luis A. Diaz, Jr., M.D.	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: Robert B. Carter	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: Timothy L. Main	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: Timothy M. Ring	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: Tracey C. Doi	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: Vicky B. Gregg	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Election of Director: Wright L. Lassiter, III	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Ratification of the appointment of our independent registered public accounting firm for 2025	Management	F,N,A	F
QUEST DIAGNOSTICS INCORPORATED	US74834L1008	United States	15-May-2025	Annual	Stockholder proposal, as described in the accompanying proxy statement, if properly presented at the Annual Meeting	Shareholder	F,N,A	N
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Approval of the adoption of QuidelOrtho's Second Amended and Restated 2018 Equity Incentive Plan.	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Approval of, on an advisory basis, the compensation of QuidelOrtho's named executive officers.	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors Ann D. Rhoads	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors Brian J. Blaser	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors Edward L. Michael	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors Evelyn S. Dilsaver	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors John R. Chiminski	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors Joseph D. Wilkins Jr.	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors Kenneth F. B. Ph.D.	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors Kenneth J. Widder, M.D.	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors Mary L. P. M.D PhD MPH	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors Matthew W. S. Ph.D.	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Election of Directors R. Scott Huennekens	Management	F,N,A	F
QUIDELORTHO CORPORATION	US2197981051	United States	20-May-2025	Annual	Ratification of the selection of KPMG LLP as QuidelOrtho's independent registered public accounting firm for the fiscal year ending December 28, 2025.	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO ENTER INTO CONTINGENT PURCHASE CONTRACTS FOR THE PURCHASE OF ITS OWN SHARES ON THE JSE	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT PWC LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	To receive the 2024 Report and Accounts	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT ALISON MORRIS AS A DIRECTOR	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT CHRIS HILL AS A DIRECTOR	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT CHRIS SAMUEL AS A DIRECTOR	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT GEORGE REID AS A DIRECTOR	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT MARK SATCHEL AS A DIRECTOR	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT MOIRA KILCOYNE AS A DIRECTOR	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT NEETA ATKAR MBE AS A DIRECTOR	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT RUTH MARKLAND AS A DIRECTOR	Management	F,N,A	F
QUILTER PLC	GB00BNHSJN34	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT STEVEN LEVIN AS A DIRECTOR	Management	F,N,A	F
QXO, INC.	US82846H4056	United States	12-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
QXO, INC.	US82846H4056	United States	12-May-2025	Annual	Election of Director: Allison Landry	Management	F,N,A	F
QXO, INC.	US82846H4056	United States	12-May-2025	Annual	Election of Director: Brad Jacobs	Management	F,N,A	F
QXO, INC.	US82846H4056	United States	12-May-2025	Annual	Election of Director: Jared Kushner	Management	F,N,A	F
QXO, INC.	US82846H4056	United States	12-May-2025	Annual	Election of Director: Jason Aiken	Management	F,N,A	F
QXO, INC.	US82846H4056	United States	12-May-2025	Annual	Election of Director: Mario Harik	Management	F,N,A	F
QXO, INC.	US82846H4056	United States	12-May-2025	Annual	Election of Director: Marlene Colucci	Management	F,N,A	F
QXO, INC.	US82846H4056	United States	12-May-2025	Annual	Election of Director: Mary Kissel	Management	F,N,A	F
QXO, INC.	US82846H4056	United States	12-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	AMEND ARTICLES RE: VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	APPOINT DEBORAH CARLSON-BURKART AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	APPROVE ADDITIONAL REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 176,000	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.50 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 700,000	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	DESIGNATE BUIS BUERGI AG AS INDEPENDENT PROXY	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	ELECT DEBORAH CARLSON-BURKART AS DIRECTOR	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	ELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	RATIFY DELOITTE AG AS AUDITORS	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT BEATRIX NATTER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	REELECT ANDREAS LEUTENEGGER AS DIRECTOR	Management	F,N,A	N
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	REELECT BEATRIX NATTER AS DIRECTOR	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	REELECT HEINZ KUNDERT AS BOARD CHAIR	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	REELECT HEINZ KUNDERT AS DIRECTOR	Management	F,N,A	F
R&S GROUP HOLDING AG	CH1107979838	Switzerland	14-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Advisory, non-binding vote to approve named executive officer compensation	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Anne Leyden	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Brad L. Conner	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Brian D. Montgomery	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Debra Hess	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Fawad Ahmad	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Gregory V. Serio	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Howard B. Culang	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Jed Rhoads	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Lisa Mumford	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Noel J. Spiegel	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Election of Director for a one-year term to serve until their successors have been duly elected and qualified: Richard G. Thornberry	Management	F,N,A	F
RADIAN GROUP INC.	US7502361014	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025	Management	F,N,A	F
RADNET, INC.	US7504911022	United States	10-Jun-2025	Annual	An advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
RADNET, INC.	US7504911022	United States	10-Jun-2025	Annual	Election of Directors A. Gregory Sorensen, MD	Management	F,N,A	F
RADNET, INC.	US7504911022	United States	10-Jun-2025	Annual	Election of Directors David L. Swartz	Management	F,N,A	F
RADNET, INC.	US7504911022	United States	10-Jun-2025	Annual	Election of Directors Gregory E. Spurlock	Management	F,N,A	F
RADNET, INC.	US7504911022	United States	10-Jun-2025	Annual	Election of Directors Howard G. Berger, M.D.	Management	F,N,A	F
RADNET, INC.	US7504911022	United States	10-Jun-2025	Annual	Election of Directors Laura P. Jacobs	Management	F,N,A	F
RADNET, INC.	US7504911022	United States	10-Jun-2025	Annual	Election of Directors Lawrence L. Levitt	Management	F,N,A	F
RADNET, INC.	US7504911022	United States	10-Jun-2025	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
RADWARE LTD.	IL0010834765	Israel	29-May-2025	Special	To approve grants of equity-based awards to, and modifications in the structure of the annual bonus of, the President and Chief Executive Officer of the Company.	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	APPROVE ALLOTMENT AND ISSUANCE OF SHARES UNDER THE RAFFLES MEDICAL GROUP SHARE-BASED INCENTIVE SCHEMES	Management	F,N,A	N
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	APPROVE DIRECTORS' FEES	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF SHARES PURSUANT TO THE RAFFLES MEDICAL GROUP LTD SCRIP DIVIDEND SCHEME	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	ELECT CHONG CHUAN NEO AS DIRECTOR	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	ELECT PNG CHEONG BOON AS DIRECTOR	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	ELECT SUNG JAO YIU AS DIRECTOR	Management	F,N,A	F
RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Singapore	25-Apr-2025	Annual General Meeting	ELECT TAN WERN YUEN AS DIRECTOR	Management	F,N,A	F
RAI WAY S.P.A.	IT0005054967	Italy	30-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024; DIRECTORS' REPORT ON OPERATIONS; REPORT OF THE BOARD OF INTERNAL AUDITORS AND REPORTS OF THE EXTERNAL AUDITORS. RELATED RESOLUTIONS	Management	F,N,A	F
RAI WAY S.P.A.	IT0005054967	Italy	30-Apr-2025	Annual General Meeting	PROPOSAL FOR THE ALLOCATION OF THE PROFIT FOR THE YEAR. RELATED RESOLUTIONS	Management	F,N,A	F
RAI WAY S.P.A.	IT0005054967	Italy	30-Apr-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES APPROVED BY THE SHAREHOLDERS' MEETING ON 29 APRIL 2024. RELATED RESOLUTIONS	Management	F,N,A	F
RAI WAY S.P.A.	IT0005054967	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE N. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
RAI WAY S.P.A.	IT0005054967	Italy	30-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE N. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, WHICH WILL BE CHARGED TO THE MANDATORY DIVIDEND	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT ACCOUNTS, EXAMINATION, DISCUSSION, AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, PUBLISHED IN THE O ESTADO DE SAO PAULO EDITION ON FEBRUARY 26, 2025, AS WELL AS THE FISCAL COUNCILS OPINION	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS TO INTEGRATE THE COMPANYS BOARD OF DIRECTORS, AS PER MANAGEMENTS PROPOSAL	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MARCILIO DAMICO POUSADA, ANTONIO CARLOS PIPPONZI, CARLOS PIRES OLIVEIRA DIAS, CRISTIANA ALMEIDA PIPPONZI, EUGENIO DE ZAGOTTIS, PAULO SERGIO COUTINHO GALVAO FILHO, RENATO PIRES OLIVEIRA DIAS, PLINIO VILLARES MUSETTI MEMBRO INDEPENDENTE, MARCO AMBROGIO CRESPI BONOMI MEMBRO INDEPENDENTE, SYLVIA DE SOUZA LEAO WANDERLEY MEMBRO INDEPENDENTE, PHILIPP PAUL MARIE POVEL MEMBRO INDEPENDENTE, ELIEZER SILVA MEMBRO INDEPENDENTE AND FLAVIA MARIA BITTENCOURT MEMBRO INDEPENDENTE	Management	F,N,A	N
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. GILBERTO LERIO FLAVIO SILVEIRA ANJOS, PAULO SERGIO BUZAID TOHME MARIO ANTONIO LUIZ CORREA AND ADEILDO PAULINO VIVIAN DO VALLE SOUZA LEAO MIKUI	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU,VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	SETTING THE ANNUAL GLOBAL REMUNERATION OF THE COMPANYS ADMINISTRATORS UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	SETTING THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO THE COMPANYS MANAGEMENT PROPOSAL	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO CARLOS PIPPONZI	Management	F,N,A	A

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLOS PIRES OLIVEIRA DIAS	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTIANA ALMEIDA PIPPONZI	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ELIEZER SILVA MEMBRO INDEPENDENTE	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EUGENIO DE ZAGOTTIS	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLAVIA MARIA BITTENCOURT MEMBRO INDEPENDENTE	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCILIO DAMICO POUSADA	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCO AMBROGIO CRESPI BONOMI MEMBRO INDEPENDENTE	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO SERGIO COUTINHO GALVAO FILHO	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PHILIPP PAUL MARIE POVEL MEMBRO INDEPENDENTE	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PLINIO VILLARES MUSETTI MEMBRO INDEPENDENTE	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RENATO PIRES OLIVEIRA DIAS	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SYLVIA DE SOUZA LEAO WANDERLEY MEMBRO INDEPENDENTE	Management	F,N,A	A
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT TO THE BYLAWS TO ADJUST THE NOMENCLATURE OF THE COMPANY'S BOARD POSITIONS AND THEIR RESPECTIVE RESPONSIBILITIES ARTICLE 10 CAPUT AND PARAGRAPH 2, ARTICLE 11 PARAGRAPHS 1 THROUGH 3 AND 5 THROUGH 10, AND ARTICLE 12, PARAGRAPH 2	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT TO THE BYLAWS TO CHANGE THE BOARD OF DIRECTORS APPROVAL AUTHORITY REGARDING VOTING GUIDANCE FOR CONTROLLED COMPANIES. ARTICLE 8 AA	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT TO THE BYLAWS TO INCLUDE CLINICAL EXAMINATIONS AND ANALYSIS AS A SECONDARY ACTIVITY IN ITS CORPORATE PURPOSE. ARTICLE 3 N	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT TO THE BYLAWS TO REMOVE FROM THE BOARD OF DIRECTORS APPROVAL AUTHORITY THE GRANTING OF GUARANTEES, ENDORSEMENTS, OR SURETIES FOR COMPANIES IN WHICH THE COMPANY HOLDS 100 OF THE CAPITAL STOCK. ARTICLE 8 X	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT TO THE BYLAWS TO REMOVE FROM THE BOARD OF DIRECTORS APPROVAL AUTHORITY THE GRANTING OF GUARANTEES, ENDORSEMENTS, OR SURETIES FOR COMPANIES IN WHICH THE COMPANY HOLDS 100 OF THE CAPITAL STOCK. ARTICLE 8, I	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT TO THE COMPANY'S BYLAWS TO CLARIFY THAT ANY ACTS CARRIED OUT IN CONTRAVENTION OF THE ARTICLES OF ASSOCIATION SHALL BE NULL AND VOID. ARTICLE 14, PARAGRAPH 2	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT TO THE COMPANY'S BYLAWS TO CLARIFY THAT IT IS THE BOARD OF DIRECTORS RESPONSIBILITY TO APPROVE VARIABLE COMPENSATION PROGRAMS. ARTICLE 8 W	Management	F,N,A	F
RAIA DROGASIL SA	BRRADLACNOR0	Brazil	22-Apr-2025	ExtraOrdinary General Meeting	CONSOLIDATION OF THE COMPANY'S BYLAWS, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Iida, Nobuo	Management	F,N,A	Mix
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Akutsu, Kazuhiro	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Asano, Hiromi	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kaneto, Tatsuya	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawamoto, Osamu	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawamura, Kohei	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Murai, Yusuke	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Takeshi	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishi, Makoto	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Motoi	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Hiroko	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shirai, Makoto	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Tsuneo	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Wahira, Yoshinobu	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Akinobu	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamane, Satoyuki	Management	F,N,A	F
RAITO KOGYO CO.,LTD.	JP3965800000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saburi, Toshio	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suichi, Keiko	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isa, Noriaki	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Masahiko	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Hiroyuki	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Teruhiko	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakatakuma, Daisaku	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakuma, Yutaka	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Hideki	Management	F,N,A	F
RAIZNEXT CORPORATION	JP3331600001	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
RAKUS CO.,LTD.	JP3967170006	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
RAKUS CO.,LTD.	JP3967170006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kunimoto, Yukihiko	Management	F,N,A	Mix
RAKUS CO.,LTD.	JP3967170006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Miyauchi, Takahiro	Management	F,N,A	F
RAKUS CO.,LTD.	JP3967170006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Motomatsu, Shinichiro	Management	F,N,A	F
RAKUS CO.,LTD.	JP3967170006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Takanori	Management	F,N,A	Mix
RAKUS CO.,LTD.	JP3967170006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ogita, Kenji	Management	F,N,A	Mix
RAKUS CO.,LTD.	JP3967170006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Saito, Reika	Management	F,N,A	F
RAKUS CO.,LTD.	JP3967170006	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
RAKUTEN BANK,LTD.	JP3967220009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ebinuma, Eiji	Management	F,N,A	F
RAKUTEN BANK,LTD.	JP3967220009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawamura, Kayoko	Management	F,N,A	F
RAKUTEN BANK,LTD.	JP3967220009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mikitani, Hiroshi	Management	F,N,A	F
RAKUTEN BANK,LTD.	JP3967220009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nagato, Masatsugu	Management	F,N,A	F
RAKUTEN BANK,LTD.	JP3967220009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Torin, Tomotaka	Management	F,N,A	F
RAMACO RESOURCES, INC.	US75134P6007	United States	26-Jun-2025	Annual	Election of Directors Evan H. Jenkins	Management	F,N,A	F
RAMACO RESOURCES, INC.	US75134P6007	United States	26-Jun-2025	Annual	Election of Directors Joseph Manchin, III	Management	F,N,A	W
RAMACO RESOURCES, INC.	US75134P6007	United States	26-Jun-2025	Annual	Election of Directors Randall W. Atkins	Management	F,N,A	F
RAMACO RESOURCES, INC.	US75134P6007	United States	26-Jun-2025	Annual	Election of Directors Richard M. Whiting	Management	F,N,A	F
RAMACO RESOURCES, INC.	US75134P6007	United States	26-Jun-2025	Annual	To approve, on an advisory basis, the compensation paid by the Company to its named executive officers.	Management	F,N,A	F
RAMACO RESOURCES, INC.	US75134P6007	United States	26-Jun-2025	Annual	To ratify the appointment of Grant Thornton, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
RAMBUS INC.	US7509171069	United States	24-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
RAMBUS INC.	US7509171069	United States	24-Apr-2025	Annual	Election of Class II Director: Emiko Higashi	Management	F,N,A	N
RAMBUS INC.	US7509171069	United States	24-Apr-2025	Annual	Election of Class II Director: Eric Stang	Management	F,N,A	F
RAMBUS INC.	US7509171069	United States	24-Apr-2025	Annual	Election of Class II Director: Steven Laub	Management	F,N,A	F
RAMBUS INC.	US7509171069	United States	24-Apr-2025	Annual	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	12-Jun-2025	ExtraOrdinary General Meeting	APPROVE RENEWAL OF EMPLOYMENT TERMS OF OFIR ATIAS, BD MANAGER, INCLUDING DISCRETIONARY GRANT	Management	F,N,A	F
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	12-Jun-2025	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	Israel	12-Jun-2025	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF YAFIT ABUD LEVY ATIAS, RAMI LEVYS RELATIVE, AS JOINT-CEO	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.28800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	20-May-2025	Annual General Meeting	FULFILLMENT OF THE PERFORMANCE COMMITMENTS ON MAJOR ASSETS RESTRUCTURING, IMPAIRMENT TEST RESULTS UPON THE EXPIRATION OF PERFORMANCE COMMITMENT PERIOD, PERFORMANCE COMPENSATION PLAN AND REPURCHASE AND CANCELLATION OF THE CORRESPONDING COMPENSATED SHARES	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	20-May-2025	Annual General Meeting	REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE IN THE INTER-BANK BOND MARKET	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM ON PROVISION OF EXTERNAL FINANCIAL AIDS	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CHEN JING	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: DU JIE	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GUO KELI	Management	F,N,A	N
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YING ZHENG	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI LI	Management	F,N,A	F
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG XIAN	Management	F,N,A	N
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU CHAONAN	Management	F,N,A	N
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA	CNE100001Z58	China	10-Jun-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU JING	Management	F,N,A	N
RANGE RESOURCES CORPORATION	US75281A1097	United States	14-May-2025	Annual	Election of Director: Brenda A. Cline	Management	F,N,A	F
RANGE RESOURCES CORPORATION	US75281A1097	United States	14-May-2025	Annual	Election of Director: Charles G. Griffie	Management	F,N,A	F
RANGE RESOURCES CORPORATION	US75281A1097	United States	14-May-2025	Annual	Election of Director: Christian S. Kendall	Management	F,N,A	F
RANGE RESOURCES CORPORATION	US75281A1097	United States	14-May-2025	Annual	Election of Director: Dennis L. Degner	Management	F,N,A	F
RANGE RESOURCES CORPORATION	US75281A1097	United States	14-May-2025	Annual	Election of Director: Greg G. Maxwell	Management	F,N,A	F
RANGE RESOURCES CORPORATION	US75281A1097	United States	14-May-2025	Annual	Election of Director: Margaret K. Dorman	Management	F,N,A	F
RANGE RESOURCES CORPORATION	US75281A1097	United States	14-May-2025	Annual	Election of Director: Reginal W. Spiller	Management	F,N,A	F
RANGE RESOURCES CORPORATION	US75281A1097	United States	14-May-2025	Annual	To consider and vote on a non-binding proposal to approve our executive compensation philosophy ("say-on-pay").	Management	F,N,A	F
RANGE RESOURCES CORPORATION	US75281A1097	United States	14-May-2025	Annual	To consider and vote on a proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm as of and for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RANPAK HOLDINGS CORP	US75321W1036	United States	22-May-2025	Annual	Company Proposal - Approval of a non-binding advisory resolution approving the compensation of named executive officers.	Management	F,N,A	N
RANPAK HOLDINGS CORP	US75321W1036	United States	22-May-2025	Annual	Company Proposal - Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RANPAK HOLDINGS CORP	US75321W1036	United States	22-May-2025	Annual	Company Proposal - To approve, for the purpose of complying with NYSE Listing Rule 312.03(c), the issuance of certain shares of our common stock upon the exercise of a warrant issued by the Company to Amazon.com NV Investment Holdings LLC.	Management	F,N,A	F
RANPAK HOLDINGS CORP	US75321W1036	United States	22-May-2025	Annual	Election of Directors Omar Asali	Management	F,N,A	F
RANPAK HOLDINGS CORP	US75321W1036	United States	22-May-2025	Annual	Election of Directors Pam El	Management	F,N,A	F
RANPAK HOLDINGS CORP	US75321W1036	United States	22-May-2025	Annual	Election of Directors Salil Seshadri	Management	F,N,A	W
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Benjamin Holzman	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Corey Thomas	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors J. Benjamin Nye	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Judy Bruner	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Kevin Galligan	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Marc Brown	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Michael Berry	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Michael Burns	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Reeny Sondhi	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Tom Schodorf	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	Election of Directors Wael Mohamed	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	To approve, by non-binding vote, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	To indicate, on an advisory basis, the preferred frequency of future stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
RAPID7, INC.	US7534221046	United States	11-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
RAPPORT THERAPEUTICS, INC.	US75383L1026	United States	17-Jun-2025	Annual	Election of Directors John Maraganore, Ph.D.	Management	F,N,A	F
RAPPORT THERAPEUTICS, INC.	US75383L1026	United States	17-Jun-2025	Annual	Election of Directors Reid Huber, Ph.D.	Management	F,N,A	F
RAPPORT THERAPEUTICS, INC.	US75383L1026	United States	17-Jun-2025	Annual	Election of Directors Wendy B. Young, Ph.D.	Management	F,N,A	F
RAPPORT THERAPEUTICS, INC.	US75383L1026	United States	17-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Rapport's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO DIS-APPLY THE PRE-EMPTION PROVISIONS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT CHRISTOPHER MAIRS AS A DIRECTOR	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT DANIEL LABBAD AS A DIRECTOR	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT DAVID GAMMON AS A DIRECTOR	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT EBEN UPTON AS A DIRECTOR	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT MARTIN HELLAWELL AS A DIRECTOR	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT RACHEL IZZARD AS A DIRECTOR	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT RICHARD BOULT AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO ELECT SHERRY COUTU AS A DIRECTOR	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO GRANT A GENERAL AUTHORITY TO DIS-APPLY THE PRE-EMPTION PROVISIONS ON THE ALLOTMENT OF SHARES	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
RASPBERRY PI HOLDINGS PLC	GB00BS3DYQ52	United Kingdom	20-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE CONVENING OF A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 63P PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS REGARDING SHARES ISSUED IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT CLIVE BANNISTER AS A DIRECTOR	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT HENRIETTA BALDOCK AS A DIRECTOR	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT IAIN CUMMINGS AS A DIRECTOR	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT IAIN HOOLEY AS A DIRECTOR	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT PAUL STOCKTON AS A DIRECTOR	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT RUTH LEAS AS A DIRECTOR	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SARAH GENTLEMAN AS A DIRECTOR	Management	F,N,A	F
RATHBONES GROUP PLC	GB0002148343	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT TERRI DUHON AS A DIRECTOR	Management	F,N,A	F
RATIONAL AG	DE0007010803	Germany	14-May-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
RATIONAL AG	DE0007010803	Germany	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 15.00 PER SHARE	Management	F,N,A	F
RATIONAL AG	DE0007010803	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
RATIONAL AG	DE0007010803	Germany	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
RATIONAL AG	DE0007010803	Germany	14-May-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	N
RATIONAL AG	DE0007010803	Germany	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
RATIONAL AG	DE0007010803	Germany	14-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
RATIONAL AG	DE0007010803	Germany	14-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Election of Director: Andrew G. Wiltshire	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Election of Director: Ann C. Nelson	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Election of Director: Gregg A. Gonsalves	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Election of Director: Keith E. Bass	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Election of Director: Mark D. McHugh	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Election of Director: Matthew J. Rivers	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Election of Director: Meridee A. Moore	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Election of Director: Scott R. Jones	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Election of Director: V. Larkin Martin	Management	F,N,A	F
RAYONIER INC.	US7549071030	United States	15-May-2025	Annual	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Appointment of Ernst & Young LLP as auditors of the Company until the next Annual Meeting of the Company and authorizing the Audit Committee to fix their remuneration.	Management	F,N,A	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Approval of an ordinary resolution ratifying, confirming and approving the Company's Second Amended and Restated Shareholder Rights Plan Agreement, dated as of February 24, 2025, between the Company and Computershare Investor Services Inc., the full text of which resolution is set out in the accompanying proxy statement.	Management	F,N,A	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Approval, on an advisory basis, of a non-binding resolution on the compensation of the Company's named executive officers as described in the accompanying proxy statement.	Management	F,N,A	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Adam DeWitt	Management	F,W	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Brian Bales	Management	F,W	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Carol M. Stephenson	Management	F,W	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Debbie Stein	Management	F,W	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Gregory B. Morrison	Management	F,W	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Jim Kessler	Management	F,W	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Michael Sieger	Management	F,W	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Robert G. Elton	Management	F,W	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Sarah Raiss	Management	F,W	F
RB GLOBAL, INC.	CA74935Q1072	United States	5-May-2025	Annual	Election of Director: Timothy O'Day	Management	F,W	F
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers, as described in the proxy statement.	Management	F,N,A	F
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Approval, on an advisory basis, of the frequency of the future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Election of Director: DOMINIQUE MIELLE	Management	F,W	F
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Election of Director: GILBERT E. NATHAN	Management	F,W	F
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Election of Director: J. MITCHELL REESE	Management	F,W	F
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Election of Director: JACK J. ROSS	Management	F,W	F
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Election of Director: MEREDITH MARSHALL	Management	F,W	F
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Election of Director: THOMAS E. CAPASSE	Management	F,W	F
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Election of Director: TODD M. SINAI	Management	F,W	F
READY CAPITAL CORPORATION	US75574U1016	United States	25-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Bermuda	6-Jun-2025	Annual General Meeting	TO ADD THE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 4	Management	F,N,A	N
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Bermuda	6-Jun-2025	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Bermuda	6-Jun-2025	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Bermuda	6-Jun-2025	Annual General Meeting	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Bermuda	6-Jun-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Bermuda	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. HO CHUN CHUNG PATRICK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
REALORD GROUP HOLDINGS LTD	BMG7403L1046	Bermuda	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LIN XIAODONG AS EXECUTIVE DIRECTOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
REALTEK SEMICONDUCTOR CORP	TW0002379005	Taiwan, Province of China	28-May-2025	Annual General Meeting	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
REALTEK SEMICONDUCTOR CORP	TW0002379005	Taiwan, Province of China	28-May-2025	Annual General Meeting	DISTRIBUTION OF 2024 RETAINED EARNINGS. CASH DIVIDENDS DISTRIBUTION FROM RETAINED EARNINGS IS NT25.5 PER SHARE.	Management	F,N,A	F
REALTEK SEMICONDUCTOR CORP	TW0002379005	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSAL FOR THE ISSUANCE OF 2025 NEW RESTRICTED EMPLOYEE SHARES.	Management	F,N,A	F
REALTEK SEMICONDUCTOR CORP	TW0002379005	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSAL TO AMEND THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
REALTEK SEMICONDUCTOR CORP	TW0002379005	Taiwan, Province of China	28-May-2025	Annual General Meeting	PROPOSAL TO RELEASE THE NON COMPETE RESTRICTION ON A DIRECTOR.	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: A. Larry Chapman	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Gerardo I. Lopez	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Gregory T. McLaughlin	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Jeff A. Jacobson	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Mary Hogan Preusse	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Michael D. McKee	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Priscilla Almodovar	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Priya Cherian Huskins	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Reginald H. Gilyard	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of stockholders and until their respective successors are duly elected and qualified: Sumit Roy	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	The approval of an amendment to the Realty Income Corporation 2021 Incentive Award Plan.	Management	F,N,A	F
REALTY INCOME CORPORATION	US7561091049	United States	13-May-2025	Annual	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	APPROVE SHARESAVE PLAN	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	ELECT FIONA DAWSON AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	ELECT MAHESH MADHAVAN AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	ELECT STEFAN OSCHMANN AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT ANDREW BONFIELD AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT ELANE STOCK AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT KRIS LICHT AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT MARGHERITA DELLA VALLE AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT MARYBETH HAYS AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT MEHMOOD KHAN AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT SHANNON EISENHARDT AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT SIR JEREMY DARROCH AS DIRECTOR	Management	F,N,A	F
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	United Kingdom	8-May-2025	Annual General Meeting	RE-ELECT TAMARA INGRAM AS DIRECTOR	Management	F,N,A	F
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: EXEMPTION OF DIRECTORS FROM NON-COMPETE OBLIGATIONS PURSUANT TO ART. 2390 OF THE CIVIL CODE; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF INTERNAL AUDITORS; FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024; RESOLUTIONS RELATED THERETO: ALLOCATION OF THE PROFIT FOR THE YEAR 2024	Management	F,N,A	F
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF INTERNAL AUDITORS; FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024; RESOLUTIONS RELATED THERETO: FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024	Management	F,N,A	F
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: BINDING RESOLUTION ON THE FIRST SECTION ON THE REMUNERATION POLICY	Management	F,N,A	F
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE REMUNERATION PAID FOR THE YEAR 2024	Management	F,N,A	F
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Honda, Keiko	Management	F,N,A	F
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Idekoba, Hisayuki	Management	F,N,A	F
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Izumiya, Naoki	Management	F,N,A	F
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Katrina Lake	Management	F,N,A	F
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kodera, Tsuyoshi	Management	F,N,A	F
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Minegishi, Masumi	Management	F,N,A	F
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Rony Kahan	Management	F,N,A	F
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Senaha, Ayano	Management	F,N,A	F
RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	ADOPTION THAT THE MANDATE OF IMRADA BV, PERMANENTLY REPRESENTED BY MRS. INGRID MERCKX, AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR EXPIRES AFTER THE ORDINARY GENERAL MEETING OF 27 MAY 2025. THE MEETING DECIDES TO PROVIDE FOR HER REPLACEMENT	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	APPOINTMENT AS INDEPENDENT DIRECTOR OF FOXFIN BV, PERMANENTLY REPRESENTED BY MRS. BARBARA DE SAEDELEER	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	APPOINTMENT AS INDEPENDENT DIRECTOR OF REF.LEX BV, PERMANENTLY REPRESENTED BY MRS. ASTRID RAHN	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	APPROVAL OF THE COMPANY ANNUAL ACCOUNTS AS OF 31 DECEMBER 2024	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	APPROVAL OF THE PROPOSAL TO DEVIATE FROM THE PRINCIPLE OF SPREADING PAYMENTS OVER THREE YEARS AND, GIVEN THE CYCLICAL NATURE OF THE BUSINESS (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT 2024	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	APPROVAL OF THE USE OF THE RESULT, NAMELY GROSS DIVIDEND PER SHARE OF EURO 0.31, IF APPLICABLE, TO BE REDUCED BY THE WITHHOLDING TAX, RESULTING IN A NET DIVIDEND OF EURO 0.217 PER SHARE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	CONFIRMATION AS INDEPENDENT DIRECTOR OF MOROXCO BV PERMANENTLY REPRESENTED BY MRS. ELISA VLERICK WITHIN THE MEANING OF ARTICLE 7:87 OF THE CODE OF COMPANIES AND ASSOCIATIONS. MOROXCO BV AND MRS. ELISA VLERICK MEET ALL THE CRITERIA AS STATED IN ARTICLE 7:87 OF THE CODE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	DETERMINATION AND APPROVAL OF THE EMOLUMENTS OF THE DIRECTORS FOR THE YEAR 2025	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	DETERMINATION OF THE ATTENDANCE FEES OF THE MEMBERS OF THE AUDIT AND SUSTAINABILITY COMMITTEE FOR THE YEAR 2025 AT EURO 2,500 PER MEETING AND THAT OF THE CHAIRMAN OF THE AUDIT AND SUSTAINABILITY COMMITTEE AT EURO 5,000 PER MEETING	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	DETERMINATION OF THE ATTENDANCE FEES OF THE MEMBERS OF THE REMUNERATION AND NOMINATION COMMITTEE FOR THE YEAR 2025 AT EURO 2,500 PER MEETING AND THAT OF THE CHAIRMAN OF THE REMUNERATION AND NOMINATION COMMITTEE AT EURO 5,000 PER MEETING	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	FOLLOWING THE ISSUANCE BY THE BOARD OF DIRECTORS OF THE RECTICEL GROUP STOCK OPTION PLAN JUNE 2024 (SUBSCRIPTION RIGHTS PLAN JUNE 2024), IN THE AFOREMENTIONED RECTICEL GROUP STOCK OPTION PLAN	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	ON THE PROPOSAL OF THE BOARD OF DIRECTORS, ACTING ON THE RECOMMENDATION OF THE AUDIT AND SUSTAINABILITY COMMITTEE AND ON THE RECOMMENDATION OF THE WORKS COUNCIL, THE ORDINARY GENERAL MEETING APPOINTS THE AUDITOR PWC BEDRIJFSREVISOREN BV, WITH REGISTERED OFFICE AT 1831 DIEGEM (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF BALTISSE NV, PERMANENTLY REPRESENTED BY MR FILIEP BALCAEN, AS NON-EXECUTIVE DIRECTOR, FOR A NEW TERM OF THREE YEARS ENDING AFTER THE ORDINARY GENERAL MEETING OF 2028	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF MOROXCO BV, PERMANENTLY REPRESENTED BY MRS ELISA VLERICK, AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR, FOR A NEW TERM OF THREE YEARS ENDING AFTER THE ORDINARY GENERAL MEETING OF 2028	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS RECOMMENDS APPOINTING FOXFIN BV, PERMANENTLY REPRESENTED BY MRS. BARBARA DE SAEDELEER, AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR, FOR A PERIOD OF THREE YEARS, WHICH WILL END AFTER THE ORDINARY GENERAL MEETING OF 2028	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS RECOMMENDS APPOINTING REF.LEX BV, PERMANENTLY REPRESENTED BY MRS. ASTRID RAHN, AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR, FOR A PERIOD OF THREE YEARS, ENDING AFTER THE ORDINARY GENERAL MEETING OF 2028	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	THE MEETING GRANTS ITS APPROVAL TO THE BOARD OF DIRECTORS TO ISSUE, IF NECESSARY, A NEW EDITION OF THE RECTICEL GROUP STOCK OPTION PLAN FOR THE BENEFIT OF THE LEADING EXECUTIVES OF THE RECTICEL GROUP	Management	F,N,A	N
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	TO GRANT DISCHARGE TO THE AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	Annual General Meeting	TO GRANT DISCHARGE TO THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2024	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION IN ORDER TO STATE THE NEW AUTHORISED CAPITAL AS FOLLOWS, TO REFORMULATE ARTICLE SIX OF THE COMPANYS ARTICLES OF ASSOCIATION AS FOLLOWS AND TO SUPPLEMENT THE DATE OF THE RESOLUTION AND THE DATE AND AMOUNT OF THE FIRST AND SECOND NEW AUTHORISED CAPITAL	Management	F,N,A	N
RECTICEL SA	BE0003656676	Belgium	27-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO CREATE A NEW AUTHORISED CAPITAL, EQUAL TO FIVE PERCENT (5%) OF THE ISSUED CAPITAL ON THE DATE OF THE RESOLUTION, FOR A PERIOD OF VALIDITY OF FIVE (5) YEARS, STARTING FROM THE DATE ON WHICH THE RESOLUTION WILL BE PUBLISHED IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO CREATE A NEW AUTHORISED CAPITAL, EQUAL TO TWENTY PERCENT (20%) OF THE ISSUED CAPITAL ON THE DATE OF THE RESOLUTION, FOR A PERIOD OF VALIDITY OF FIVE (5) YEARS WITH EFFECT FROM THE DATE ON WHICH THE RESOLUTION WILL BE PUBLISHED IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHARES - PROPOSAL TO AMEND ARTICLE 15 OF THE COMPANYS ARTICLES OF ASSOCIATION TO INCLUDE THE AUTHORITY REFERRED TO IN POINT 2.1. OF THE AGENDA	Management	F,N,A	N
RECTICEL SA	BE0003656676	Belgium	27-May-2025	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHARES - PROPOSAL TO GRANT, FOR A PERIOD OF FIVE (5) YEARS, THE AUTHORITY TO THE BOARD OF DIRECTORS	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHARES - PROPOSAL TO GRANT, FOR A PERIOD OF FIVE (5) YEARS, THE AUTHORITY TO THE BOARD OF DIRECTORS, WITH THE POSSIBILITY OF SUB-DELEGATION	Management	F,N,A	F
RECTICEL SA	BE0003656676	Belgium	27-May-2025	ExtraOrdinary General Meeting	TAKING NOTE OF THE SPECIAL REPORT, IN WHICH THE SPECIAL CIRCUMSTANCES UNDER WHICH THE AUTHORISED CAPITAL CAN BE USED AND THE OBJECTIVES PURSUED ARE SET OUT	Management	F,N,A	A
RECURSION PHARMACEUTICALS, INC.	US75629V1044	United States	18-Jun-2025	Annual	Advisory vote to approve executive compensation as disclosed in the 2025 Proxy Statement.	Management	F,N,A	F
RECURSION PHARMACEUTICALS, INC.	US75629V1044	United States	18-Jun-2025	Annual	Election of Directors Robert Hershberg MD PhD	Management	F,N,A	F
RECURSION PHARMACEUTICALS, INC.	US75629V1044	United States	18-Jun-2025	Annual	Election of Directors Zachary Bogue, J.D.	Management	F,N,A	F
RECURSION PHARMACEUTICALS, INC.	US75629V1044	United States	18-Jun-2025	Annual	Election of Directors Zavain Dar	Management	F,N,A	W
RECURSION PHARMACEUTICALS, INC.	US75629V1044	United States	18-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
RED ROCK RESORTS, INC.	US75700L1089	United States	5-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
RED ROCK RESORTS, INC.	US75700L1089	United States	5-Jun-2025	Annual	Election of Directors Frank J. Fertitta III	Management	F,N,A	F
RED ROCK RESORTS, INC.	US75700L1089	United States	5-Jun-2025	Annual	Election of Directors James E. Nave, D.V.M.	Management	F,N,A	F
RED ROCK RESORTS, INC.	US75700L1089	United States	5-Jun-2025	Annual	Election of Directors Lorenzo J. Fertitta	Management	F,N,A	F
RED ROCK RESORTS, INC.	US75700L1089	United States	5-Jun-2025	Annual	Election of Directors Robert A. Cashell, Jr.	Management	F,N,A	F
RED ROCK RESORTS, INC.	US75700L1089	United States	5-Jun-2025	Annual	Election of Directors Robert E. Lewis	Management	F,N,A	F
RED ROCK RESORTS, INC.	US75700L1089	United States	5-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	APPOINT MAZARS ACCOUNTANTS N.V. AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF SHARES	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	ELECT MICHAEL KOHLER TO SUPERVISORY BOARD	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	ELECT STEPHAN WEBER TO SUPERVISORY BOARD	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	GRANT MANAGEMENT BOARD AUTHORITY TO ISSUE SHARES IN CONNECTION WITH THE 2019 ESOP	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	RATIFY MAZARS ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	RECEIVE REPORT OF MANAGEMENT BOARD	Management	F,N,A	F
REDCARE PHARMACY N.V.	NL0012044747	Netherlands	15-May-2025	Annual General Meeting	REELECT JEROME COCHET TO SUPERVISORY BOARD	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Election of Directors David Habiger	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Election of Directors Michael Seibel	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Election of Directors Patricia Fili-Krushel	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Election of Directors Porter Gale	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Election of Directors Robert A. Sauerberg	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Election of Directors Sarah Farrell	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Election of Directors Steven Huffman	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Election of Directors Steven O. Newhouse	Management	F,N,A	F
REDDIT, INC.	US75734B1008	United States	9-Jun-2025	Annual	Ratification of the appointment KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Brazil	30-Apr-2025	Annual General Meeting	DELIBERATE ON THE INDIVIDUAL REMUNERATION OF THE MEMBERS OF THE COMPANYS FISCAL COUNCIL IN THE NEXT TERM, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Brazil	30-Apr-2025	Annual General Meeting	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2024, ACCORDING THE MANAGEMENT PROPOSAL	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	A
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Brazil	30-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. SR. MAURO MOREIRA SR. FLAVIO MUNDIM GUIMARAES AND SR. EMANUEL SOTELINO SCHIFFERLE SR. JOAO LUIZ CAMPOS SOARES FILHO	Management	F,N,A	A
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Brazil	30-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	A
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Brazil	30-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. SR. GUILHERME PORTELLA CUNHA SRA. EVELYN VELOSO TRINDADE	Management	F,N,A	A
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Brazil	30-Apr-2025	Annual General Meeting	TO DELIBERATE ABOUT THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2025, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	N
REDE DOR SAO LUIZ SA	BRRDORACNOR8	Brazil	30-Apr-2025	Annual General Meeting	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	APPOINTMENT OF MR. ALBERT CASTELLANOS MADUELL AS INDEPENDENT DIRECTOR	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	APPOINTMENT OF MS. MARIA ARANZAZU GONZALEZ LAYA AS PROPRIETARY DIRECTOR	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	APPOINTMENT OF MS. NATALIA FABRA PORTELA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	APPROVAL OF REDEIA CORPORACION, S.A.S ANNUAL DIRECTOR REMUNERATION REPORT FOR 2024	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION FOR REDEIA CORPORACION, S.A.'S BOARD OF DIRECTORS IN 2025	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	DELEGATION OF AUTHORITY TO FULLY IMPLEMENT THE AGREEMENTS APPROVED BY THE GENERAL MEETING	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENT AND THE CONSOLIDATED GROUP MANAGEMENT REPORT OF REDEIA CORPORACION S.A. 2024	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY REPORT FOR THE CONSOLIDATED REDEIA CORPORACION, S.A. GROUP FOR 2024	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2024 AND DISTRIBUTION OF DIVIDENDS BY REDEIA CORPORACION, S.A	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	EXAMINATION AND DISCHARGE OF THE BOARD OF DIRECTORS OF REDEIA CORPORACION, S.A. IN 2024	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	EXAMINE AND APPROVE, IF APPLICABLE, THE FINANCIAL STATEMENT AND REDEIAS CORPORACION SA DIRECTORS REPORT 2024	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	REAPPOINTMENT OF MR. JOSE MARIA ABAD HERNANDEZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
REDEIA CORPORACION SA	ES0173093024	Spain	30-Jun-2025	Annual General Meeting	REAPPOINTMENT OF THE AUDITOR OF REDEIA CORPORACION, S.A. AND THE CONSOLIDATED GROUP FOR THE 2026 FINANCIAL YEAR	Management	F,N,A	F
REDFIN CORPORATION	US75737F1084	United States	4-Jun-2025	Special	To adopt the Agreement and Plan of Merger, dated March 9, 2025, among Rocket Companies, Inc. ("Rocket"), Neptune Merger Sub, Inc., a wholly owned subsidiary of Rocket ("Merger Sub"), and Redfin Corporation ("Redfin"), as may be amended from time to time, pursuant to which Merger Sub will merge with and into Redfin (the "Merger"), with Redfin surviving the Merger as a wholly owned subsidiary of Rocket.	Management	F,N,A	F
REDFIN CORPORATION	US75737F1084	United States	4-Jun-2025	Special	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Redfin's named executive officers in connection with the proposed Merger.	Management	F,N,A	F
REDWIRE CORPORATION	US75776W1036	United States	21-May-2025	Annual	Election of Directors Joanne O. Isham	Management	F,N,A	F
REDWIRE CORPORATION	US75776W1036	United States	21-May-2025	Annual	Election of Directors Kirk Konert	Management	F,N,A	W
REDWIRE CORPORATION	US75776W1036	United States	21-May-2025	Annual	Election of Directors Peter Cannito	Management	F,N,A	F
REDWIRE CORPORATION	US75776W1036	United States	21-May-2025	Annual	To amend the Company's Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F
REDWIRE CORPORATION	US75776W1036	United States	21-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
REDWIRE CORPORATION	US75776W1036	United States	13-Jun-2025	Special	Adjournment Proposal: To approve one or more adjournments of the Special Meeting of Redwire Stockholders (the "Special Meeting of Stockholders"), if appropriate, to solicit additional proxies if there are insufficient votes to approve the Mergers and the Stock Issuance pursuant to the Mergers at the time of the Special Meeting of Stockholders.	Management	F,N,A	F
REDWIRE CORPORATION	US75776W1036	United States	13-Jun-2025	Special	Merger Transactions Proposal: To approve the mergers ("Mergers"), including the issuance of common stock, par value $0.0001 per share, of Redwire Corporation ("Redwire") pursuant thereto ("Stock Issuance"), set forth in the Agreement and Plan of Merger ("Merger Agreement") dated January 20, 2025 (as amended), among Redwire, Edge Autonomy Ultimate Holdings, LP, Edge Autonomy Intermediate Holdings, LLC, Echelon Merger Sub, Inc. and Echelon Purchaser, LLC.	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	Election of Director: Armando Falcon	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	Election of Director: Christopher J. Abate	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	Election of Director: Dashiell I. Robinson	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	Election of Director: Debora D. Horvath	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	Election of Director: Doneene K. Damon	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	Election of Director: Douglas B. Hansen	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	Election of Director: Faith A. Schwartz	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	Election of Director: Georganne C. Proctor	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	Election of Director: Greg H. Kubicek	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	To consider and vote upon a non-binding advisory resolution to approve named executive officer compensation.	Management	F,N,A	F
REDWOOD TRUST, INC.	US7580754023	United States	22-May-2025	Annual	To consider and vote upon the ratification of the appointment of Grant Thornton LLP as our independent registered accounting firm for 2025.	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Advisory vote on the compensation of the company's named executive officers as disclosed in the company's proxy statement.	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Curtis W. Stoelting	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Gerben W. Bakker	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Jan A. Bertsch	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Louis V. Pinkham	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Michael F. Hilton	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Michael P. Doss	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Rakesh Sachdev	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Rashida A. Hodge	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Robin A. Walker-Lee	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Stephen M. Burt	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Election of Director whose term would expire in 2026: Theodore D. Crandall	Management	F,N,A	F
REGAL REXNORD CORPORATION	US7587501039	United States	29-Apr-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Approval, in an advisory vote, of the Company's executive compensation.	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: Bryce Blair	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: C. Ronald Blankenship	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: Deirdre J. Evens	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: Gary E. Anderson	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: James H. Simmons, III	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: Karin M. Klein	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: Kristin A. Campbell	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: Lisa Palmer	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: Martin E. Stein, Jr.	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: Peter D. Linneman	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Election of Director to serve for a one-year term: Thomas W. Furphy	Management	F,N,A	F
REGENCY CENTERS CORPORATION	US7588491032	United States	7-May-2025	Annual	Ratification of appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
REGENERON PHARMACEUTICALS, INC.	US75886F1075	United States	13-Jun-2025	Annual	Election of Director: Bonnie L. Bassler, Ph.D.	Management	F,N,A	F
REGENERON PHARMACEUTICALS, INC.	US75886F1075	United States	13-Jun-2025	Annual	Election of Director: George D. Yancopoulos, M.D., Ph.D.	Management	F,N,A	F
REGENERON PHARMACEUTICALS, INC.	US75886F1075	United States	13-Jun-2025	Annual	Election of Director: Leonard S. Schleifer, M.D., Ph.D.	Management	F,N,A	F
REGENERON PHARMACEUTICALS, INC.	US75886F1075	United States	13-Jun-2025	Annual	Election of Director: Michael S. Brown, M.D.	Management	F,N,A	F
REGENERON PHARMACEUTICALS, INC.	US75886F1075	United States	13-Jun-2025	Annual	Proposal to approve an amendment to Article IV, Section 2(e)(8) of the Certificate of Incorporation.	Management	F,N,A	F
REGENERON PHARMACEUTICALS, INC.	US75886F1075	United States	13-Jun-2025	Annual	Proposal to approve an amendment to Article VI of the Certificate of Incorporation.	Management	F,N,A	F
REGENERON PHARMACEUTICALS, INC.	US75886F1075	United States	13-Jun-2025	Annual	Proposal to approve an amendment to the Company's Certificate of Incorporation to declassify the board of directors.	Management	F,N,A	F
REGENERON PHARMACEUTICALS, INC.	US75886F1075	United States	13-Jun-2025	Annual	Proposal to approve, on an advisory basis, executive compensation.	Management	F,N,A	F
REGENERON PHARMACEUTICALS, INC.	US75886F1075	United States	13-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	THAT IN ADDITION TO RESOLUTION 10 THE DIRECTORS BE AUTHORISED TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES FOR CASH AS IF ARTICLE 5.2 DID NOT APPLY	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES, WHICH MAY BE CANCELLED OR HELD AS TREASURY SHARES	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ISSUE, ALLOT AND/OR SELL EQUITY SECURITIES FOR CASH, AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF RSMUK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	TO ELECT MR. DAVID HUNTER, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	TO ELECT MS. NICOLE BURSTOW, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY ALONG WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	TO RE-ELECT MR. STEPHEN INGLIS, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	TO RE-ELECT MS. FRANCES DALEY, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
REGIONAL REIT LIMITED	GG00BSY2LD72	Guernsey	15-May-2025	Annual General Meeting	TO RE-ELECT MS. MASSY LARIZADEH,BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Advisory Vote to Approve Regions' Executive Compensation.	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: Alison S. Rand	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: J. Thomas Hill	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: James T. Prokopanko	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: John M. Turner, Jr.	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: Joia M. Johnson	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: José S. Suquet	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: Lee J. Styslinger III	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: Mark A. Crosswhite	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: Noopur Davis	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: Roger W. Jenkins	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: Timothy Vines	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: William C. Rhodes, III	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Election of Director: Zhanna Golodryga	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Regions Financial Corporation 2025 Long Term Incentive Plan.	Management	F,N,A	F
REGIONS FINANCIAL CORPORATION	US7591EP1005	United States	16-Apr-2025	Annual	Shareholder Proposal Relating to Simple Majority Vote.	Shareholder	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Alison Rand	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Hazel M. McNeilage	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: John J. Gauthier	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Khanh T. Tran	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Michele Bang	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Patricia L. Guinn	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Pina Albo	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Shundrawn Thomas	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Stephen O'Hearn	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Steven C. Van Wyk	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Election of Director: Tony Cheng	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2025.	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	To approve an amended and restated Flexible Stock Plan.	Management	F,N,A	F
REINSURANCE GROUP OF AMERICA, INC.	US7593516047	United States	21-May-2025	Annual	To approve an amended and restated Phantom Stock Plan for Directors.	Management	F,N,A	F
RELAY THERAPEUTICS, INC.	US75943R1023	United States	6-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of stockholders and until their successor has been duly elected and qualified, or until such director's earlier death, resignation or removal: Alexis Borisy	Management	F,W	F
RELAY THERAPEUTICS, INC.	US75943R1023	United States	6-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of stockholders and until their successor has been duly elected and qualified, or until such director's earlier death, resignation or removal: Mark Murcko, Ph.D.	Management	F,W	W
RELAY THERAPEUTICS, INC.	US75943R1023	United States	6-Jun-2025	Annual	To consider and act upon an advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
RELAY THERAPEUTICS, INC.	US75943R1023	United States	6-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	Election of Director: David W. Seeger	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	Election of Director: Douglas W. Stotlar	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	Election of Director: Frank J. Dellaquila	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	Election of Director: James K. Kamsickas	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	Election of Director: Karen W. Colonias	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	Election of Director: Karla R. Lewis	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	Election of Director: Lisa L. Baldwin	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	Election of Director: Robert A. McEvoy	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	To consider a non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
RELIANCE, INC.	US7595091023	United States	21-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
RELO GROUP,INC.	JP3755200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kadota, Yasushi	Management	F,N,A	F
RELO GROUP,INC.	JP3755200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawano, Takeshi	Management	F,N,A	F
RELO GROUP,INC.	JP3755200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koyama, Katsuhiko	Management	F,N,A	F
RELO GROUP,INC.	JP3755200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Kenichi	Management	F,N,A	F
RELO GROUP,INC.	JP3755200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Masao	Management	F,N,A	N
RELO GROUP,INC.	JP3755200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasada, Masanori	Management	F,N,A	F
RELO GROUP,INC.	JP3755200007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Yoshikatsu	Management	F,N,A	F
RELO GROUP,INC.	JP3755200007	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Approve authority to allot shares	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Authorise Audit Committee of the Board to set auditor remuneration	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Declaration of a final dividend	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Elect Andy Halford as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Re-elect Alistair Cox as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Re-elect Andrew Sukawaty as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Re-elect Bianca Tetteroo as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Re-elect Charlotte Hogg as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Re-elect Erik Engstrom as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Re-elect June Felix as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Re-elect Nick Luff as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Re-elect Paul Walker as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	Re-elect Suzanne Wood as a Director	Management	F,N,A	F
RELX PLC	GB00B2B0DG97	United Kingdom	24-Apr-2025	Annual General Meeting	TO RECEIVE THE 2024 ANNUAL REPORT	Management	F,N,A	F
REMITLY GLOBAL, INC.	US75960P1049	United States	11-Jun-2025	Annual	Election of Directors Phillip Riese	Management	F,N,A	Mix
REMITLY GLOBAL, INC.	US75960P1049	United States	11-Jun-2025	Annual	Election of Directors Phyllis Campbell	Management	F,N,A	W
REMITLY GLOBAL, INC.	US75960P1049	United States	11-Jun-2025	Annual	Election of Directors Ryno Blignaut	Management	F,N,A	F
REMITLY GLOBAL, INC.	US75960P1049	United States	11-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
REMITLY GLOBAL, INC.	US75960P1049	United States	11-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Portugal	15-Apr-2025	Annual General Meeting	PERFORM THE GENERAL APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Management	F,N,A	A
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Portugal	15-Apr-2025	Annual General Meeting	RESOLVE ON THE APPROVAL OF THE CONSOLIDATED AND INDIVIDUAL ACCOUNTS REPORTING DOCUMENTS REFERRING TO THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2024, ACCOMPANIED, NOTABLY, BY THE LEGAL CERTIFICATION OF THE ACCOUNTS, THE OPINION OF THE SUPERVISORY BODY, THE REPORT OF THE AUDIT COMMITTEE, THE CORPORATE GOVERNANCE REPORT (WHICH INCLUDES THE ANNUAL REPORT ON THE REMUNERATION OF THE CORPORATE BODIES) AND THE NON-FINANCIAL CONSOLIDATED STATEMENT	Management	F,N,A	F
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Portugal	15-Apr-2025	Annual General Meeting	RESOLVE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	Management	F,N,A	F
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Portugal	15-Apr-2025	Annual General Meeting	RESOLVE ON THE GRANTING OF AUTHORIZATION FOR THE ACQUISITION AND TRANSFER OF OWN BONDS OR OTHER OWN DEBT SECURITIES BY REN AND SUBSIDIARIES OF REN	Management	F,N,A	F
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Portugal	15-Apr-2025	Annual General Meeting	RESOLVE ON THE GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND TRANSFER OF OWN SHARES BY REN AND SUBSIDIARIES OF REN	Management	F,N,A	F
REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Portugal	15-Apr-2025	Annual General Meeting	RESOLVE ON THE PROPOSAL FOR THE ALLOCATION OF PROFITS TO THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	United States	6-May-2025	Annual	Election of Director: Carol P. Sanders	Management	F,N,A	F
RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	United States	6-May-2025	Annual	Election of Director: Cynthia Trudell	Management	F,N,A	F
RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	United States	6-May-2025	Annual	Election of Director: Henry Klehm III	Management	F,N,A	N
RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	United States	6-May-2025	Annual	Election of Director: Loretta J. Mester	Management	F,N,A	F
RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	United States	6-May-2025	Annual	Election of Director: Valerie Rahmani	Management	F,N,A	F
RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	United States	6-May-2025	Annual	To approve the appointment of PricewaterhouseCoopers Ltd. as the independent registered public accounting firm of RenaissanceRe Holdings Ltd. for the 2025 fiscal year and to refer the determination of the auditor's remuneration to the Board of Directors.	Management	F,N,A	F
RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	United States	6-May-2025	Annual	To approve, by a non-binding advisory vote, the compensation of the named executive officers of RenaissanceRe Holdings Ltd. as disclosed in the proxy statement.	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Adoption, in a non-binding advisory vote, of a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Approval of an amendment to Renasant Corporation's Articles of Incorporation to eliminate the personal liability of directors for monetary damages for actions, or failures to act, as directors in accordance with Mississippi law, subject to certain exceptions.	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Approval of an amendment to Renasant Corporation's Articles of Incorporation to increase the number of shares of common stock, par value $5.00 per share, authorized for issuance from 150 million shares to 250 million shares.	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Albert J. Dale, III	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors C. Mitchell Waycaster	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Connie L. Engel	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Donald Clark, Jr.	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors E. Robinson McGraw	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Jill V. Deer	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors John M. Creekmore	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Jonathan A. Levy	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Kevin D. Chapman	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors M. Ray (Hoppy) Cole, Jr	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Neal A. Holland, Jr.	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Renee Moore	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Sean M. Suggs	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Election of Directors Ted E. Parker	Management	F,N,A	F
RENASANT CORPORATION	US75970E1073	United States	22-Apr-2025	Annual	Ratification of the appointment of HORNE LLP as our independent registered public accountants for 2025.	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	ALLOCATION OF THE NET RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPOINTMENT OF MR. PIERRE LOING AS A DIRECTOR NOMINATED BY NISSAN	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPOINTMENT OF MS. ANNE-LAURE CHAMMARD AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPOINTMENT OF MS. ARMELLE DE MADRE AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPOINTMENT OF MS. CONSTANCE MARECHAL-DEREU AS A DIRECTOR NOMINATED BY THE FRENCH STATE	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPOINTMENT OF MS. MICHELLE BARON AS A DIRECTOR NOMINATED BY NISSAN	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE OVERALL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024, TO MR. JEAN-DOMINIQUE SENARD AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF THE OVERALL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024, TO MR. LUCA DE MEO AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF DIRECTORS AND CORPORATE OFFICERS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024, MENTIONED IN ARTICLE L22-10-9 I, OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE REGULATED AGREEMENT ENTITLED NOTICE OF TRANSFER OF NISSAN SHARES ENTERED INTO BETWEEN THE COMPANY AND NISSAN MOTOR CO, LTD ON MARCH 27, 2024	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE REGULATED AGREEMENT ENTITLED NOTICE OF TRANSFER OF NISSAN SHARES ENTERED INTO BETWEEN THE COMPANY AND NISSAN MOTOR CO, LTD ON SEPTEMBER 26, 2024	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	APPROVAL OF THE RELATED-PARTY AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PERFORM COMPANY SHARE TRANSACTIONS	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	POWERS TO CARRY-OUT FORMALITIES	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	RENEWAL OF MR. BERNARD DELPIT TERM OF OFFICE AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	RENEWAL OF MR. NOEL DESGRIPPES TERM OF OFFICE AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	RENEWAL OF MS. MIRIEM BENSALAH CHAQROUN TERM OF OFFICE AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
RENAULT SA	FR0000131906	France	30-Apr-2025	MIX	STATUTORY AUDITORS REPORT ON THE INFORMATION USED TO DETERMINE THE COMPENSATION FOR PARTICIPATING SHARES	Management	F,N,A	F
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okano, Yukio	Management	F,N,A	N
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hasegawa, Ichiro	Management	F,N,A	F
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hori, Hirofumi	Management	F,N,A	F
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Sadatoshi	Management	F,N,A	F
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kawamoto, Yosuke	Management	F,N,A	F
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Oku, Masayuki	Management	F,N,A	N
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Otsubo, Kiyoshi	Management	F,N,A	F
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sambe, Hiromi	Management	F,N,A	F
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sato, Yoshio	Management	F,N,A	N
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sumida, Koichi	Management	F,N,A	F
RENGO CO.,LTD.	JP3981400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tamaoka, Kaoru	Management	F,N,A	F
RENK GROUP AG	DE000RENK730	Germany	4-Jun-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH RENK GMBH	Management	F,N,A	F
RENK GROUP AG	DE000RENK730	Germany	4-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.42 PER SHARE	Management	F,N,A	F
RENK GROUP AG	DE000RENK730	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
RENK GROUP AG	DE000RENK730	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
RENK GROUP AG	DE000RENK730	Germany	4-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
RENK GROUP AG	DE000RENK730	Germany	4-Jun-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
RENK GROUP AG	DE000RENK730	Germany	4-Jun-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	To authorise the Directors to further disapply pre-emption rights for acquisitions and specified capital investments	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO ELECT BRIAN BALDWIN AS A DIRECTOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO ELECT PAUL EDGECLIFFE-JOHNSON AS A DIRECTOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT CATHY TURNER AS A DIRECTOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT DAVID FREAR AS A DIRECTOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT SALLY JOHNSON AS A DIRECTOR	Management	F,N,A	F
RENTOKIL INITIAL PLC	GB00B082RF11	United Kingdom	7-May-2025	Annual General Meeting	TO RE-ELECT SAROSH MISTRY AS A DIRECTOR	Management	F,N,A	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	Election of Director for term expiring at the 2026 Annual Meeting of Stockholders: Emnet Rios	Management	F,W	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	Election of Director for term expiring at the 2026 Annual Meeting of Stockholders: John Morris	Management	F,W	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	Election of Director for term expiring at the 2026 Annual Meeting of Stockholders: Maryann Goebel	Management	F,W	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	Election of Director for term expiring at the 2026 Annual Meeting of Stockholders: Paul R. Garcia	Management	F,W	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	Election of Director for term expiring at the 2026 Annual Meeting of Stockholders: Peter J. Kight	Management	F,W	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	Election of Director for term expiring at the 2026 Annual Meeting of Stockholders: Richard E. Thornburgh	Management	F,W	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	Election of Director for term expiring at the 2026 Annual Meeting of Stockholders: Robert H. Hartheimer	Management	F,W	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	Election of Director for term expiring at the 2026 Annual Meeting of Stockholders: Shaler Alias	Management	F,W	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
REPAY HOLDINGS CORPORATION	US76029L1008	United States	12-Jun-2025	Annual	To ratify the appointment of Grant Thornton, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Approval of an amendment to the Corporation's certificate of incorporation to limit the liability of certain officers of the company as permitted by Delaware law.	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Carrie Eglinton Manner	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Glenn P. Muir	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Karen A. Dawes	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Konstantin Konstantinov, Ph.D.	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Margaret A. Pax	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Martin D. Madaus, D.V.M., Ph.D.	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Nicolas M. Barthelemy	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Olivier Loeillot	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Rohin Mhatre, Ph.D.	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Election of Director: Tony J. Hunt	Management	F,N,A	F
REPLIGEN CORPORATION	US7599161095	United States	15-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
REPLY SPA	IT0005282865	Italy	23-Apr-2025	Annual General Meeting	ALLOCATION OF THE OPERATING RESULT; PROPOSAL TO DISTRIBUTE A DIVIDEND TO SHAREHOLDERS AND ASSIGN A SHARE OF THE PROFITS TO DIRECTORS INVESTED WITH SPECIFIC OPERATIONAL ROLES PURSUANT TO ART. 22 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
REPLY SPA	IT0005282865	Italy	23-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID; RESOLUTIONS RELATING TO THE SECOND SECTION PURSUANT TO ART. 123-TER PARAGRAPH 6 OF THE TUF	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
REPLY SPA	IT0005282865	Italy	23-Apr-2025	Annual General Meeting	RESOLUTIONS REGARDING THE PURCHASE AND SALE OF OWN SHARES, PURSUANT TO ART. 144-BIS OF CONSOB REGULATION NO. 11971, AFTER REVOKING THE RESOLUTION ADOPTED BY THE SHAREHOLDERS' MEETING OF APRIL 23, 2024 FOR WHAT HAS NOT BEEN USED	Management	F,N,A	F
REPLY SPA	IT0005282865	Italy	23-Apr-2025	Annual General Meeting	REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024; MANAGEMENT REPORT OF THE BOARD OF DIRECTORS; REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION OF REPSOL, S.A. FOR THE FISCAL YEAR 2024	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL, S.A. AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2025	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	APPROVAL OF A REDUCTION IN SHARE CAPITAL BY A DETERMINABLE AMOUNT, WITH THE MAXIMUM INDICATED IN THE TERMS OF THE AGREEMENT, THROUGH THE REDEMPTION OF THE COMPANY'S OWN SHARES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CEO, TO SET THE SPECIFIC AMOUNT OF THE CAPITAL REDUCTION AND THE OTHER CONDITIONS OF THE REDUCTION IN ALL MATTERS NOT PROVIDED FOR BY THE ANNUAL GENERAL MEETING, INCLUDING, AMONG OTHER ISSUES, THE POWERS TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S BYLAWS, RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE DELISTING AND CANCELLATION OF THE ACCOUNTING RECORDS OF THE SHARES THAT ARE REDEEMED	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	APPROVAL OF A REDUCTION IN SHARE CAPITAL BY A MAXIMUM AMOUNT OF 115,739,605 EUROS, EQUIVALENT TO 10% OF THE SHARE CAPITAL, THROUGH THE REDEMPTION OF A MAXIMUM OF 115,739,605 OWN SHARES OF THE COMPANY. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CEO, TO AGREE ON THE EXECUTION OF THE REDUCTION AND TO SET THE OTHER CONDITIONS OF THE REDUCTION IN EVERYTHING NOT PROVIDED FOR BY THE ANNUAL GENERAL MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWERS TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S BYLAWS, RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE DELISTING AND CANCELLATION OF THE ACCOUNTING RECORDS OF THE SHARES THAT ARE REDEEMED	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	APPROVAL OF THREE ADDITIONAL NEW CYCLES OF THE LONG-TERM INCENTIVE PROGRAM	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED-INCOME SECURITIES, CONVERTIBLE AND/OR EXCHANGEABLE FOR SHARES OF THE COMPANY, AS WELL AS WARRANTS (OPTIONS TO SUBSCRIBE FOR NEW SHARES OR TO ACQUIRE SHARES IN CIRCULATION OF THE COMPANY). SETTING THE CRITERIA FOR DETERMINING THE BASES AND MODALITIES OF CONVERSION AND/OR EXCHANGE AND GRANTING THE BOARD OF DIRECTORS THE POWERS TO INCREASE THE CAPITAL IN THE NECESSARY AMOUNT, AS WELL AS TO EXCLUDE, TOTALLY OR PARTIALLY, THE PRE-EMPTIVE SUBSCRIPTION RIGHTS OF SHAREHOLDERS IN SUCH ISSUES. AUTHORIZATION FOR THE COMPANY TO GUARANTEE ISSUES OF SECURITIES MADE BY ITS SUBSIDIARIES. TO RENDER INEFFECTIVE, TO THE EXTENT NOT USED, RESOLUTION EIGHTH B) OF THE ANNUAL GENERAL MEETING HELD ON MARCH 26, 2021	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	DISTRIBUTION IN JANUARY 2026 OF THE FIXED AMOUNT OF 0.5 EUROS GROSS PER SHARE CHARGED TO FREE RESERVES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CEO, TO SET THE CONDITIONS OF THE DISTRIBUTION IN ALL MATTERS NOT	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	DISTRIBUTION IN JULY 2025 OF THE FIXED AMOUNT OF 0.5 EUROS GROSS PER SHARE CHARGED TO FREE RESERVES. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATE COMMITTEE OR THE CEO, TO ESTABLISH THE TERMS OF DISTRIBUTION FOR THAT WHICH MAY GO UNFORESEEN BY THE ANNUAL GENERAL MEETING, TO CARRY OUT THE ACTS NECESSARY FOR ITS EXECUTION AND TO ISSUE AS MANY PUBLIC AND PRIVATE DOCUMENTS AS MAY BE REQUIRED TO FULFIL THE AGREEMENT	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE REMUNERATION POLICY FOR THE DIRECTORS OF REPSOL, S.A. (2025-2028)	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	MODIFICATION OF THE LONG-TERM INCENTIVE PROGRAM 2025-2028	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	RE-ELECTION OF MR. MARIANO MARZO CARPIO AS DIRECTOR	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	RE-ELECTION OF MS. AURORA CATA SALA AS DIRECTOR	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	RE-ELECTION OF MS. ISABEL TORREMOCHA FERREZUELO AS DIRECTOR	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL, S.A. AND THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED MANAGEMENT REPORT, FOR FISCAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, S.A. DURING 2024	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE PROPOSAL FOR THE ALLOCATION OF RESULTS IN 2024	Management	F,N,A	F
REPSOL S.A.	ES0173516115	Spain	29-May-2025	Annual General Meeting	REVIEW AND APPROVAL, IF APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR FISCAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Approval of the Republic Bancorp, Inc. 2025 Stock Incentive Plan.	Management	F,N,A	N
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: A. Scott Trager	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Alejandro M. Sanchez	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Andrew Trager-Kusman	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: David P. Feaster	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Ernest W. Marshall, Jr.	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Heather V. Howell	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Jennifer N. Green	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Logan M. Pichel	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Mark A. Vogt	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Steven E. Trager	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Timothy S. Huval	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Vidya Ravichandran	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: W. Kennett Oyler, III	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: W. Patrick Mulloy, II	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Election of Director: Yoania Cannon	Management	F,W	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	Ratification of the appointment of Forvis Mazars as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
REPUBLIC BANCORP, INC.	US7602812049	United States	24-Apr-2025	Annual	The non-binding advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Advisory vote to approve our named executive officer compensation.	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Brian S. Tyler	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: James P. Snee	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Jennifer M. Kirk	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Jon Vander Ark	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Katharine B. Weymouth	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Manny Kadre	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Meg Reynolds	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Michael A. Duffy	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Michael Larson	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Norman Thomas Linebarger	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Sandra M. Volpe	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Election of Director: Thomas W. Handley	Management	F,N,A	F
REPUBLIC SERVICES, INC.	US7607591002	United States	19-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Advisory Vote on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1,2,3,A	1
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Andrew Teich	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Brian Kushner	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Cynthia Hostetler	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Jack Lazar	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Jay Geldmacher	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: John Stroup	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Kareem Yusuf	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Nathan K. Sleeper	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Nina Richardson	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Paul Deninger	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Election of Director: Sharon Wienbar	Management	F,N,A	F
RESIDEO TECHNOLOGIES, INC.	US76118Y1047	United States	4-Jun-2025	Annual	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
RESOLUTE MINING LTD	AU000000RSG6	Australia	15-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
RESOLUTE MINING LTD	AU000000RSG6	Australia	15-May-2025	Annual General Meeting	APPROVAL OF FY25 GRANT OF PERFORMANCE RIGHTS TO MR CHRIS EGER	Management	F,N,A	F
RESOLUTE MINING LTD	AU000000RSG6	Australia	15-May-2025	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN	Management	F,N,A	F
RESOLUTE MINING LTD	AU000000RSG6	Australia	15-May-2025	Annual General Meeting	ELECTION OF MR ANDREW WRAY AS A DIRECTOR	Management	F,N,A	Mix
RESOLUTE MINING LTD	AU000000RSG6	Australia	15-May-2025	Annual General Meeting	ELECTION OF MR CHRIS EGER AS MANAGING DIRECTOR	Management	F,N,A	F
RESOLUTE MINING LTD	AU000000RSG6	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF MR SIMON JACKSON AS A DIRECTOR	Management	F,N,A	F
RESOLUTE MINING LTD	AU000000RSG6	Australia	15-May-2025	Annual General Meeting	RE-ELECTION OF MS SABINA SHUGG AS A DIRECTOR	Management	F,N,A	F
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ike, Fumihiko	Management	F,N,A	F
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ishida, Shigeki	Management	F,N,A	F
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iwata, Kimie	Management	F,N,A	F
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Minami, Masahiro	Management	F,N,A	N
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Murao, Yukinobu	Management	F,N,A	F
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nohara, Sawako	Management	F,N,A	F
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Seguchi, Jiro	Management	F,N,A	F
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shie Lundberg	Management	F,N,A	F
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Katsuyuki	Management	F,N,A	F
RESONA HOLDINGS, INC.	JP3500610005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamauchi, Masaki	Management	F,N,A	F
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aramoto, Kazuhiko	Management	F,N,A	F
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyake, Masaru	Management	F,N,A	F
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Terazawa, Asako	Management	F,N,A	N
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Toda, Yasushi	Management	F,N,A	F
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fushimi, Ariyoshi	Management	F,N,A	N
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Katsuyasu	Management	F,N,A	N
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yoshiro	Management	F,N,A	F
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Yoshinobu	Management	F,N,A	F
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Atsuyuki	Management	F,N,A	F
RESORTTRUST,INC.	JP3974450003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kasano, Sachiko	Management	F,N,A	F
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Toshiyuki	Management	F,N,A	F
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Shinichi	Management	F,N,A	F
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jin-hyuk Yun	Management	F,N,A	N
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Konno, Hiroaki	Management	F,N,A	F
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Konno, Kunihiro	Management	F,N,A	F
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishima, Susumu	Management	F,N,A	F
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Masahiro	Management	F,N,A	F
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Togawa, Kiyoshi	Management	F,N,A	F
RESTAR CORPORATION	JP3944360001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Executive Directors	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2026 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	F,W	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: Alexandre Behring	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: Ali Hedayat	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: Cristina Farjallat	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: Daniel S. Schwartz	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: J. Patrick Doyle	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: Jason Melbourne	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: Jordana Fribourg	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: Marc Lemann	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: Maximilien de Limburg Stirum	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Election of Director: Thecla Sweeney	Management	F,N,A	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	F,N,W	F
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Shareholder Proposal: Consider a shareholder proposal regarding antibiotics policy.	Shareholder	F,N,W	N
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Shareholder Proposal: Consider a shareholder proposal regarding defining director independence.	Shareholder	F,N,W	N
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Shareholder Proposal: Consider a shareholder proposal regarding food waste.	Shareholder	F,N,W	N
RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	United States	3-Jun-2025	Annual	Shareholder Proposal: Consider a shareholder proposal regarding impact of safety policies.	Shareholder	F,N,W	N
RETAILORS LTD	IL0011754889	Israel	30-Jun-2025	Annual General Meeting	REAPPOINT ERNST YOUNG ISRAEL KOST FORER GABBAY KASIERER AS AUDITORS AND REPORT ON AUDITORS+ FEES	Management	F,N,A	F
RETAILORS LTD	IL0011754889	Israel	30-Jun-2025	Annual General Meeting	REELECT ASSAF WIESEL AS DIRECTOR	Management	F,N,A	F
RETAILORS LTD	IL0011754889	Israel	30-Jun-2025	Annual General Meeting	REELECT HAREL ELIEZER WIESEL AS DIRECTOR	Management	F,N,A	F
RETAILORS LTD	IL0011754889	Israel	30-Jun-2025	Annual General Meeting	REELECT ISRAEL YACOBI AS DIRECTOR	Management	F,N,A	F
RETAILORS LTD	IL0011754889	Israel	30-Jun-2025	Annual General Meeting	REELECT RAN ARNON AS DIRECTOR	Management	F,N,A	F
RETAILORS LTD	IL0011754889	Israel	30-Jun-2025	Annual General Meeting	REELECT SHAHAR RANIA AS DIRECTOR	Management	F,N,A	F
RETAILORS LTD	IL0011754889	Israel	30-Jun-2025	Annual General Meeting	REELECT TALYA PORAT AS DIRECTOR	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE AND ON GRANTING OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ON THE GROUNDS FOR COMPENSATIONS OF TRAVEL EXPENSES	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
REVENIO GROUP CORPORATION	FI0009010912	Finland	10-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
REVOLUTION MEDICINES, INC.	US76155X1000	United States	26-Jun-2025	Annual	Election of Directors Frank K. Clyburn, Jr.	Management	F,N,A	F
REVOLUTION MEDICINES, INC.	US76155X1000	United States	26-Jun-2025	Annual	Election of Directors Sandra J. Horning, M.D.	Management	F,N,A	F
REVOLUTION MEDICINES, INC.	US76155X1000	United States	26-Jun-2025	Annual	Election of Directors Sushil Patel, Ph.D.	Management	F,N,A	F
REVOLUTION MEDICINES, INC.	US76155X1000	United States	26-Jun-2025	Annual	Election of Directors Thilo Schroeder, Ph.D.	Management	F,N,A	F
REVOLUTION MEDICINES, INC.	US76155X1000	United States	26-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission ("Say-on-Pay").	Management	F,N,A	N
REVOLUTION MEDICINES, INC.	US76155X1000	United States	26-Jun-2025	Annual	To ratify the appointment, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP, as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
REVOLVE GROUP, INC.	US76156B1070	United States	6-Jun-2025	Annual	Election of Director: Jennifer Baxter Moser	Management	F,W	F
REVOLVE GROUP, INC.	US76156B1070	United States	6-Jun-2025	Annual	Election of Director: Melanie Cox	Management	F,W	F
REVOLVE GROUP, INC.	US76156B1070	United States	6-Jun-2025	Annual	Election of Director: Michael Karanikolas	Management	F,W	W
REVOLVE GROUP, INC.	US76156B1070	United States	6-Jun-2025	Annual	Election of Director: Michael Mente	Management	F,W	W
REVOLVE GROUP, INC.	US76156B1070	United States	6-Jun-2025	Annual	Election of Director: Oana Ruxandra	Management	F,W	F
REVOLVE GROUP, INC.	US76156B1070	United States	6-Jun-2025	Annual	The approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
REVOLVE GROUP, INC.	US76156B1070	United States	6-Jun-2025	Annual	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our current fiscal year ending December 31, 2025.	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Alexis P. Michas	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Frank Witney, PhD	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Michael A. Klobuchar	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Michel Vounatsos	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Michelle McMurry- Heath, MD, PhD	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Pascale Witz	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Peter Barrett, PhD	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Prahlad R. Singh, PhD	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Samuel R. Chapin	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	Election of Director for a term of one year: Sophie V. Vandebroek, PhD	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	To approve amendments to Revvity's Restated Articles of Organization, as amended, and Amended and Restated By-laws to implement a majority voting standard for specified corporate actions.	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	To approve the shareholder proposal regarding ability to call a special shareholder meeting, if properly presented at the annual meeting.	Management	F,N,A	F
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	To approve, by non-binding advisory vote, our executive compensation.	Management	F,N,A	N
REVVITY, INC.	US7140461093	United States	22-Apr-2025	Annual	To ratify the selection of Deloitte & Touche LLP as Revvity's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Election of Director: Anne C. MacMillan	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Election of Director: Charles A. Elcan	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Election of Director: Cheryl L. Bustos	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Election of Director: David S. Harris	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Election of Director: Edward M. Kress	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Election of Director: Lee I. Fisher	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Election of Director: Mervyn L. Alphonso	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Election of Director: Stuart A. Rose	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Election of Director: Zafar A. Rizvi	Management	F,N,A	F
REX AMERICAN RESOURCES CORP	US7616241052	United States	4-Jun-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024, DISTRIBUTION OF 1.20 PER SHARE FROM NET PROFIT	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	APPROVAL OF AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS FOR THE 2025 FINANCIAL YEAR, AS PROVIDED FOR IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2025, AS PROVIDED FOR IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE 2025 FINANCIAL YEAR, AS PROVIDED FOR IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED IN RESPECT OF THE 2024 FINANCIAL YEAR TO GUILLAUME TEXIER, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED IN RESPECT OF THE 2024 FINANCIAL YEAR TO MRS AGNES TOURAINE, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	APPROVAL OF THE INFORMATION REQUIRED UNDER ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECREASE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES THAT ARE EQUITY SECURITIES CONFERRING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR SECURITIES CONFERRING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A SAVINGS PLAN	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN VIEW OF INCREASING THE AMOUNT OF THE ISSUANCES CARRIED OUT WITH UPHOLDING OR CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, PURSUANT TO THE SIXTEENTH, SEVENTEENTH AND EIGHTEENTH RESOLUTIONS	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS THAT MAY BE CAPITALIZED	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON THE ISSUANCE BY WAY OF PUBLIC OFFERING - OTHER THAN THE OFFERS REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND COMMERCIAL CODE - OF ORDINARY SHARES OR SECURITIES THAT ARE EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, OR OF SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUE #RD EN D, WITH CANCELLATION OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT)	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON THE ISSUANCE BY WAY OF PUBLIC OFFERING REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF ORDINARY SHARES OR SECURITIES THAT ARE EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, OR OF SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF TH #RD EN E SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON THE ISSUANCE OF ORDINARY SHARES OR SECURITIES THAT ARE EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, OR OF SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH UPHOLDING OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	Mix
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SHARE EQUIVALENTS CONFERRING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLING THEIR HOLDERS TO THE ALLOTMENT OF DEBT SECURITIES, OR SECURITIES CONFERRING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS FOR CERTAIN CATEGORIES OF BENEFICIARIES, TO ALLOW EMPLOYEE SHAREHOLDING TRANSACTIONS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES CONFERRING ACCESS TO THE SHARE CAPITAL OF THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	MODIFICATION OF ARTICLE 17 OF THE COMPANY'S BYLAWS REGARDING PROCEEDINGS FOR DELIBERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	RENEWAL OF AGNES TOURAINES TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	RENEWAL OF GUILLAUME TEXIERS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
REXEL SA	FR0010451203	France	29-Apr-2025	MIX	RENEWAL OF MARCUS ALEXANDERSONS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	Mix
REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	United States	3-Jun-2025	Annual	Election of Director: Angela L. Kleiman	Management	F,N,A	F
REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	United States	3-Jun-2025	Annual	Election of Director: Debra L. Morris	Management	F,N,A	F
REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	United States	3-Jun-2025	Annual	Election of Director: Diana J. Ingram	Management	F,N,A	F
REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	United States	3-Jun-2025	Annual	Election of Director: Howard Schwimmer	Management	F,N,A	F
REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	United States	3-Jun-2025	Annual	Election of Director: Michael S. Frankel	Management	F,N,A	F
REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	United States	3-Jun-2025	Annual	Election of Director: Robert L. Antin	Management	F,N,A	F
REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	United States	3-Jun-2025	Annual	Election of Director: Tyler H. Rose	Management	F,N,A	F
REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	United States	3-Jun-2025	Annual	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2024, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	Management	F,N,A	F
REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	United States	3-Jun-2025	Annual	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	United States	23-Apr-2025	Annual	Election of Director: Ann Ziegler	Management	F,W	F
REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	United States	23-Apr-2025	Annual	Election of Director: Gregory Cole	Management	F,W	W
REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	United States	23-Apr-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	United States	23-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
RH	US74967X1037	United States	26-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
RH	US74967X1037	United States	26-Jun-2025	Annual	Election of Directors Eri Chaya	Management	F,N,A	F
RH	US74967X1037	United States	26-Jun-2025	Annual	Election of Directors Leonard Schlesinger	Management	F,N,A	F
RH	US74967X1037	United States	26-Jun-2025	Annual	Election of Directors Mark Demilio	Management	F,N,A	F
RH	US74967X1037	United States	26-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
RHB BANK BERHAD	MYL1066OO009	Malaysia	8-May-2025	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
RHB BANK BERHAD	MYL1066OO009	Malaysia	8-May-2025	Annual General Meeting	TO APPROVE THE INCREASE OF DIRECTORS FEES AND BOARD COMMITTEES ALLOWANCES FROM THE 59TH AGM OF THE COMPANY AND FURTHER APPROVE THE PAYMENT OF THE SAME TO THE NON-EXECUTIVE DIRECTORS UP TO RM3,500,000.00 FOR THE PERIOD FROM THE 59TH AGM TO THE 60TH AGM OF THE COMPANY	Management	F,N,A	F
RHB BANK BERHAD	MYL1066OO009	Malaysia	8-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS REMUNERATION (EXCLUDING DIRECTORS FEES AND BOARD COMMITTEES ALLOWANCES) OF AN AMOUNT UP TO RM2,600,000.00 TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 59TH AGM TO THE 60TH AGM OF THE COMPANY	Management	F,N,A	F
RHB BANK BERHAD	MYL1066OO009	Malaysia	8-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE 60TH AGM OF THE COMPANY, AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS	Management	F,N,A	F
RHB BANK BERHAD	MYL1066OO009	Malaysia	8-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO MOHAMAD NASIR AB LATIF	Management	F,N,A	F
RHB BANK BERHAD	MYL1066OO009	Malaysia	8-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO MOHD RASHID MOHAMAD	Management	F,N,A	F
RHB BANK BERHAD	MYL1066OO009	Malaysia	8-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR DONALD JOSHUA JAGANATHAN	Management	F,N,A	F
RHB BANK BERHAD	MYL1066OO009	Malaysia	8-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: TAN SRI ONG LEONG HUAT @ WONG JOO HWA	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE APPROPRIATION OF THE UNAPPROPRIATED SURPLUS FOR FISCAL YEAR 2024	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR THE EXECUTIVE BOARD MEMBERS PURSUANT TO SECTION 120A AKTG	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE APPROVAL TO CONCLUDE A CONTROL AND PROFIT TRANSFER AGREEMENT	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE RENEWAL OF THE AUTHORIZATION OF THE EXECUTIVE BOARD TO HOLD A VIRTUAL ANNUAL GENERAL MEETING (SECTION 15 PARA. 3 OF THE ARTICLES OF ASSOCIATION)	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION TO APPROVE THE ACTIONS OF THE EXECUTIVE BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION TO APPROVE THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION TO APPROVE THE COMPENSATION REPORT FOR FISCAL YEAR 2024, PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 AKTG	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION TO SELECT THE AUDITOR FOR THE FISCAL YEAR 2025	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION TO SELECT THE AUDITOR OF THE SUSTAINABILITY REPORT	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - MR. MARC TNGLER	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - MR. PROF. DR. ANDREAS GEORGI	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - MR. SIGMAR GABRIEL	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - MR. ULRICH GRILLO	Management	F,N,A	F
RHEINMETALL AG	DE0007030009	Germany	13-May-2025	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS BY THE SHAREHOLDERS - PROF. DR. SABINA JESCHKE	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	APPROVE CANCELLATION OF SHARES HELD IN TREASURY	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	ELECT FRANZ-FERDINAND BUERSTEDDE AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT ANNA KATARINA LINDSTROM AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT DAVID SCHLAFF AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT HERBERT CORDT AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT IAN BOTHA AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT JANET ASHDOWN AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT JANICE BROWN AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT JOHN RAMSAY AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT KARL SEVELDA AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT MARIE-HELENE AMETSREITER AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT STANISLAUS PRINZ ZU SAYN-WITTGENSTEIN-BERLEBURG AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT STEFAN BORGAS AS DIRECTOR	Management	F,N,A	F
RHI MAGNESITA N.V.	NL0012650360	Austria	7-May-2025	Annual General Meeting	RE-ELECT WOLFGANG RUTTENSTORFER AS DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RHYTHM PHARMACEUTICALS, INC.	US76243J1051	United States	24-Jun-2025	Annual	Approval of an adjournment of the Annual Meeting, if necessary, to solicit additional proxies if there are not sufficient votes at the time of the Annual Meeting to approve the Officer Exculpation Amendment.	Management	F,N,A	F
RHYTHM PHARMACEUTICALS, INC.	US76243J1051	United States	24-Jun-2025	Annual	Approval of an amendment to our Amended and Restated Certificate of Incorporation to provide for exculpation of officers from breaches of fiduciary duty to the fullest extent permitted by the General Corporation Law of the State of Delaware (the "Officer Exculpation Proposal").	Management	F,N,A	F
RHYTHM PHARMACEUTICALS, INC.	US76243J1051	United States	24-Jun-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	N
RHYTHM PHARMACEUTICALS, INC.	US76243J1051	United States	24-Jun-2025	Annual	Election of Directors Edward T. Mathers	Management	F,N,A	W
RHYTHM PHARMACEUTICALS, INC.	US76243J1051	United States	24-Jun-2025	Annual	Election of Directors Jennifer Good	Management	F,N,A	F
RHYTHM PHARMACEUTICALS, INC.	US76243J1051	United States	24-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	Election of Director: Beatriz V. Infante	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	Election of Director: Bruce W. McClelland	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	Election of Director: Bruns H. Grayson	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	Election of Director: R. Stewart Ewing, Jr.	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	Election of Director: Richard W. Smith	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	Election of Director: Scott Mair	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	Election of Director: Shaul Shani	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	Election of Director: Tanya Tamone	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	To approve an amendment to Ribbon Communications' Restated Certificate of Incorporation to increase its authorized shares of common stock to 390 million shares.	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	To approve the adoption of the Ribbon Communications Inc. 2025 Incentive Award Plan.	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of Ribbon Communication Inc.'s named executive officers as disclosed in the "Compensation Discussion and Analysis" section and the accompanying compensation tables and related narratives contained in the Proxy Statement.	Management	F,N,A	F
RIBBON COMMUNICATIONS INC.	US7625441040	United States	28-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as Ribbon Communication Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Consider and, if deemed advisable, approve and ratify amendments to the Corporation's Share Option Plan.	Management	F,N	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) François Gratton	Management	F,N,A	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Luc Martin	Management	F,N,A	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Lucie Chabot	Management	F,N,A	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Marc Poulin	Management	F,N,A	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Marie Lemay	Management	F,N,A	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Pierre Pomerleau	Management	F,N,A	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Richard Lord	Management	F,N,A	F
RICHELIEU HARDWARE LTD.	CA76329W1032	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sylvie Vachon	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ota, Yo	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sato, Shinji	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishiguro, Shigenao	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishimura, Kazuhiko	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawaguchi, Takashi	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Oyama, Akira	Management	F,N,A	N
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Yoko	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tani, Sadafumi	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Yoshinori	Management	F,N,A	N
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yokoo, Keisuke	Management	F,N,A	N
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
RICOH COMPANY,LTD.	JP3973400009	Japan	24-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Amend Articles to: Change Company Location, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ebisui, Mari	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harasawa, Atsumi	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichinose, Takashi	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Irisa, Takahiro	Management	F,N,A	N
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Tokuharu	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noji, Hikomitsu	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Midori	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Hiroshi	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Hirozumi	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchimura, Hiroya	Management	F,N,A	N
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Matsukami, Emi	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
RICOH LEASING COMPANY,LTD.	JP3974100004	Japan	23-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	APPOINT ROGER BAILLOD AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER SHARE	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2 MILLION	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8 MILLION	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	DESIGNATE ULRICH MAYER AS INDEPENDENT PROXY	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REAPPOINT DANIEL GRIEDER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REAPPOINT SARAH KREIENBUEHL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REELECT CARL ILLI AS DIRECTOR	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REELECT DANIEL GRIEDER AS DIRECTOR	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REELECT JENNIFER MAAG AS DIRECTOR	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REELECT PETER SPUHLER AS DIRECTOR	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REELECT ROGER BAILLOD AS DIRECTOR	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REELECT SARAH KREIENBUEHL AS DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REELECT THOMAS OETTERLI AS BOARD CHAIR	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	REELECT THOMAS OETTERLI AS DIRECTOR	Management	F,N,A	F
RIETER HOLDING AG	CH0003671440	Switzerland	24-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
RIGETTI COMPUTING, INC.	US76655K1034	United States	10-Jun-2025	Annual	Election of Directors Michael Clifton	Management	F,N,A	F
RIGETTI COMPUTING, INC.	US76655K1034	United States	10-Jun-2025	Annual	Election of Directors Ray Johnson	Management	F,N,A	F
RIGETTI COMPUTING, INC.	US76655K1034	United States	10-Jun-2025	Annual	To ratify the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 0.1P EACH	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2024 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	To authorise the Directors to agree the remuneration of the Auditor	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6.1P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO ELECT RUARIDH HOOK AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE DIRECTORS DURING THE YEAR AND WHO IS SEEKING ELECTION	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO RE-ELECT JOHAN SVANSTROM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO RE-ELECT KRITI SHARMA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	9-May-2025	Annual General Meeting	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RIKEN KEIKI CO.,LTD.	JP3971000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakano, Nobuo	Management	F,N,A	F
RIKEN KEIKI CO.,LTD.	JP3971000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Taga, Michimasa	Management	F,N,A	F
RIKEN KEIKI CO.,LTD.	JP3971000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takemoto, Shuichi	Management	F,N,A	N
RIKEN KEIKI CO.,LTD.	JP3971000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uematsu, Yasuko	Management	F,N,A	F
RIKEN KEIKI CO.,LTD.	JP3971000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kizaki, Shoji	Management	F,N,A	F
RIKEN KEIKI CO.,LTD.	JP3971000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hisayoshi	Management	F,N,A	N
RIKEN KEIKI CO.,LTD.	JP3971000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobu, Shinya	Management	F,N,A	F
RIKEN KEIKI CO.,LTD.	JP3971000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Tetsuya	Management	F,N,A	N
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujinaga, Satoshi	Management	F,N,A	N
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Makinodan, Takehiko	Management	F,N,A	F
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sueyoshi, Towa	Management	F,N,A	N
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sueyoshi, Wataru	Management	F,N,A	F
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ujihara, Ayumi	Management	F,N,A	F
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Dotsu, Nobuo	Management	F,N,A	F
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Shinichi	Management	F,N,A	F
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Tsutomu	Management	F,N,A	N
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Masaaki	Management	F,N,A	F
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Takahisa	Management	F,N,A	F
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomitori, Takahiro	Management	F,N,A	F
RIKEN VITAMIN CO.,LTD.	JP3972600005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaki, Kazuhiko	Management	F,N,A	N
RILEY EXPLORATION PERMIAN, INC.	US76665T1025	United States	9-May-2025	Annual	An advisory vote to approve the frequency of future advisory votes to approve compensation of our Named Executive Officers.	Management	1,2,3,A	1
RILEY EXPLORATION PERMIAN, INC.	US76665T1025	United States	9-May-2025	Annual	Election of Directors Beth A. di Santo	Management	F,N,A	F
RILEY EXPLORATION PERMIAN, INC.	US76665T1025	United States	9-May-2025	Annual	Election of Directors Bobby D. Riley	Management	F,N,A	F
RILEY EXPLORATION PERMIAN, INC.	US76665T1025	United States	9-May-2025	Annual	Election of Directors Brent Arriaga	Management	F,N,A	F
RILEY EXPLORATION PERMIAN, INC.	US76665T1025	United States	9-May-2025	Annual	Election of Directors Bryan H. Lawrence	Management	F,N,A	F
RILEY EXPLORATION PERMIAN, INC.	US76665T1025	United States	9-May-2025	Annual	Election of Directors E. Wayne Nordberg	Management	F,N,A	F
RILEY EXPLORATION PERMIAN, INC.	US76665T1025	United States	9-May-2025	Annual	Election of Directors Rebecca L. Bayless	Management	F,N,A	W
RILEY EXPLORATION PERMIAN, INC.	US76665T1025	United States	9-May-2025	Annual	Ratification of BDO USA, LLP as independent registered public accounting firm.	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Dochi, Yoko	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Kenji	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Kazuto	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kamio, Takashi	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Naito, Hiroyasu	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Narita, Tsunenori	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ogura, Tadashi	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sato, Kumi	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shiraki, Hideyuki	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (disclosure of measures aimed at achieving management that is conscious of capital costs and stock price)	Shareholder	F,N,A	N
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Composition of Outside Directors)	Shareholder	F,N,A	N
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
RINNAI CORPORATION	JP3977400005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	2025 Climate Action Plan	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	Authority to make political donations	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REQUISITIONED RESOLUTION ON DLC STRUCTURE	Shareholder	F,N,A	N
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	RE-APPOINTMENT OF AUDITORS: KPMG LLP	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	Receipt of the 2024 Annual Report	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	Remuneration of auditors	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To elect Sharon Thorne as a Director	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Ben Wyatt as a Director	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Dean Dalla Valle as a Director	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Dominic Barton BBM as a Director	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Jakob Stausholm as a Director	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Jennifer Nason as a Director	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	TO RE-ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Martina Merz as a Director	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Ngaire Woods CBE as a Director	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Peter Cunningham as a Director	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Simon Henry as a Director	Management	F,N,A	F
RIO TINTO LTD	AU000000RIO1	Australia	1-May-2025	Annual General Meeting	To re-elect Susan Lloyd-Hurwitz as a Director	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT, IMPLEMENTATION REPORT: TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024, AS SET OUT IN THE 2024 ANNUAL REPORT ON PAGES 119-122 AND 127-145, COMPRISING THE ANNUAL STATEMENT BY THE PEOPLE AND REMUNERATION COMMITTEE CHAIR AND THE IMPLEMENTATION REPORT (TOGETHER, THE IMPLEMENTATION REPORT)	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024, AS SET OUT IN THE 2024 ANNUAL REPORT ON PAGES 119-145	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	APPROVE CLIMATE ACTION PLAN	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	AUTHORIZE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	AUTHORIZE ISSUE OF EQUITY	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	AUTHORIZE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	AUTHORIZE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	AUTHORIZE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	AUTHORIZE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	ELECT SHARON THORNE AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AUTHORIZE THE COMPANY TO CONDUCT AN INDEPENDENT, COMPREHENSIVE AND TRANSPARENT REVIEW ON WHETHER RIO TINTO'S DUAL LISTED COMPANIES ("DLC") STRUCTURE SHOULD BE UNIFIED INTO A SINGLE AUSTRALIAN-DOMICILED HOLDING COMPANY	Shareholder	F,N,A	Mix
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RECEIPT OF THE 2024 ANNUAL REPORT: TO RECEIVE THE FINANCIAL STATEMENTS, STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT BEN WYATT AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT DEAN DALLA VALLE AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT DOMINIC BARTON AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT JENNIFER NASON AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT JOC O'ROURKE AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT SIMON HENRY AS DIRECTOR	Management	F,N,A	F
RIO TINTO PLC	GB0007188757	United Kingdom	3-Apr-2025	Annual General Meeting	RE-ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	Management	F,N,A	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Charles M. Winograd	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Dale H. Lastman, C.M., O.Ont.	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Edward Sonshine, O.Ont., K.C.	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Guy Metcalfe	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Jane Marshall	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Janice Fukakusa, C.M.	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Jonathan Gitlin	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Marie-Josée Lamothe	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Richard Dansereau	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	Election of Trustee - Siim A. Vanaselja	Management	F,W	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	The non-binding Say-on-Pay Advisory Resolution set forth in the Management Information Circular dated April 25, 2025 (the "Circular") on the Trust's approach to executive compensation.	Management	F,N	F
RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Canada	10-Jun-2025	Annual	The re-appointment of Ernst & Young LLP as auditors of the Trust and authorization of the Trust's board of trustees to fix the auditors' remuneration.	Management	F,W	F
RIOT PLATFORMS, INC.	US7672921050	United States	10-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the frequency at which future Say-on-Pay votes will be held.	Management	1,2,3,A	1
RIOT PLATFORMS, INC.	US7672921050	United States	10-Jun-2025	Annual	Approval, on a non-binding an advisory basis, of the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
RIOT PLATFORMS, INC.	US7672921050	United States	10-Jun-2025	Annual	Approve, in a non-binding vote, D. E. Shaw's proposal, if properly presented at the Annual Meeting, requesting that the Board take all necessary steps in its power, including amending the Company's bylaws, to declassify the Board so that all directors are elected on an annual basis.	Management	F,N,A	F
RIOT PLATFORMS, INC.	US7672921050	United States	10-Jun-2025	Annual	Election of Director: Douglas Mouton	Management	F,W	F
RIOT PLATFORMS, INC.	US7672921050	United States	10-Jun-2025	Annual	Election of Director: Jaime Leverton	Management	F,W	W
RIOT PLATFORMS, INC.	US7672921050	United States	10-Jun-2025	Annual	Ratification on a non-binding advisory basis of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kakimoto, Akihisa	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nara, Masaya	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Yuichi	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Taniguchi, Hirofumi	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Gondo, Kaeko	Management	F,N,A	N
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hayama, Akira	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawatsu, Toshihiko	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Narumiya, Yoshiomi	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watabe, Hidetoshi	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
RISO KAGAKU CORPORATION	JP3974400008	Japan	25-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
RITHM CAPITAL CORP.	US64828T2015	United States	22-May-2025	Annual	Election of Directors Peggy Hwan Hebard	Management	F,N,A	F
RITHM CAPITAL CORP.	US64828T2015	United States	22-May-2025	Annual	Election of Directors Ranjit M. Kripalani	Management	F,N,A	F
RITHM CAPITAL CORP.	US64828T2015	United States	22-May-2025	Annual	To approve (on a non-binding advisory basis) the compensation of the named executive officers as described in the accompanying materials.	Management	F,N,A	F
RITHM CAPITAL CORP.	US64828T2015	United States	22-May-2025	Annual	To the approve appointment of Ernst & Young LLP as the independent registered public accounting firm for Rithm Capital Corp. for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RIVERSTONE HOLDINGS LTD	SG1U22933048	Singapore	21-Apr-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
RIVERSTONE HOLDINGS LTD	SG1U22933048	Singapore	21-Apr-2025	Annual General Meeting	TO APPROVE A FINAL TAX EXEMPT (ONE-TIER) DIVIDEND OF 8.00 SEN (RM) PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
RIVERSTONE HOLDINGS LTD	SG1U22933048	Singapore	21-Apr-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF THE DIRECTORS' FEES OF SGD 336,000.00 OR APPROXIMATELY RM1,149,120.00 (BASED ON THE RATE OF EXCHANGE OF SGD 1: RM3.42) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 TO BE PAID ON A QUARTERLY BASIS (2024: SGD 256,000.00 OR RM870,400.00 BASED ON THE EXCHANGE RATE OF SGD 1: RM3.40)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RIVERSTONE HOLDINGS LTD	SG1U22933048	Singapore	21-Apr-2025	Annual General Meeting	TO RE-APPOINT MESSRS ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
RIVERSTONE HOLDINGS LTD	SG1U22933048	Singapore	21-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS' STATEMENT AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
RIVERSTONE HOLDINGS LTD	SG1U22933048	Singapore	21-Apr-2025	Annual General Meeting	TO RE-ELECT MR LIM JUN XIONG STEVEN WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 93 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
RIVERSTONE HOLDINGS LTD	SG1U22933048	Singapore	21-Apr-2025	Annual General Meeting	TO RE-ELECT MR WONG TEEK SON WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 93 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	N
RIVERSTONE HOLDINGS LTD	SG1U22933048	Singapore	21-Apr-2025	Annual General Meeting	TO RE-ELECT MS CHARMAINE CHEE YING MIN WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 99 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Approval of amendments to our Amended and Restated Certificate of Incorporation to clarify voting requirements to amend the number of authorized shares of our Common Stock and Preferred Stock.	Management	F,N,A	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Approval of an amendment to our Amended and Restated Certificate of Incorporation that would increase the number of authorized shares of our Class A Common Stock.	Management	F,N,A	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Approval of an amendment to our Amended and Restated Certificate of Incorporation to provide for exculpation of officers from certain breaches of fiduciary duty.	Management	F,N,A	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Approval of the adjournment of the Annual Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 4, Proposal 5, Proposal 6 or Proposal 7.	Management	F,N,A	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Approval of the future issuance of shares of Class A Common Stock to Volkswagen International America, Inc.	Management	F,N,A	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers in 2024.	Management	F,N,A	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders: Peter Krawiec	Management	F,W	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders: Robert J. Scaringe	Management	F,W	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders: Sanford Schwartz	Management	F,W	F
RIVIAN AUTOMOTIVE, INC.	US76954A1034	United States	18-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2025, AND THE FIRST QUARTER OF THE FINANCIAL YEAR ENDED 31/12/2026, AND DETERMINING THEIR FEES	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR ENDED 31/12/2025	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE NOMINATION AND SELECTION POLICY FOR MEMBERSHIP OF THE BOARD OF DIRECTORS AND ITS COMMITTEES	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE NOMINATIONS AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BANK'S PURCHASE OF (7,500,000) SHARES FROM ITS SHARES AND KEEP THEM AS TREASURY SHARES, FOR THE PURPOSE OF ALLOCATING THEM TO THE EMPLOYEE SHARE PLAN AS PER REGULATIONS, PROVIDED THAT FINANCING THE PURCHASE IS FROM THE BANK S OWN RESOURCES, AND AUTHORIZING THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF 18 MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S DECISION, AND THAT THE PURCHASED SHARES ARE KEPT FOR A PERIOD NOT EXCEEDING (7) YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S APPROVAL. AFTER THE EXPIRATION OF THIS PERIOD, THE BANK WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED FOR THE FINANCIAL YEAR ENDING 31/12/2024 BETWEEN THE BANK AND THE GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. HANI ABDULLAH AL-JUHANI (WORKS IN THE HASSANA INVESTMENT COMPANY, WHICH IS THE INVESTMENT ARM OF GOSI) HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT FOR RIYAD BANK HEADQUARTERS BUILDING (GRANADA OASIS) IN RIYADH, WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT AN AMOUNT OF SAR (48,320,742), WHERE THE CONTRACT WILL END ON 14/08/2025	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED FOR THE FINANCIAL YEAR ENDING 31/12/2024 BETWEEN THE BANK AND THE GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. HANI ABDULLAH AL-JUHANI (WORKS IN THE HASSANA INVESTMENT COMPANY, WHICH IS THE INVESTMENT ARM OF GOSI) HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT RENTING 20 PARKING SPOTS IN GRANADA BUSINESS IN RIYADH, WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT AN AMOUNT OF SAR (359,014), WHERE THE CONTRACT WILL END ON 14/08/2025	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (19,235,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF 2024, AMOUNTING TO SAR (2,695,524,691) AT A RATE OF (90) HALALAH PER SHARE, WHICH REPRESENTS 9% OF THE BOOK VALUE OF THE SHARE AFTER DEDUCTING ZAKAT, FOR THE (2,995,027,434) SHARES DUE FOR DIVIDENDS, ELIGIBILITY FOR DIVIDENDS TO THE BANK'S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE DAY OF THE GENERAL ASSEMBLY MEETING, AND WHO ARE REGISTERED IN THE BANK S RECORDS AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DATE OF THE GENERAL ASSEMBLY MEETING, AND THESE DIVIDENDS WILL BE DISBURSED AS OF 24/04/2025	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
RIYAD BANK	SA0007879048	Saudi Arabia	13-Apr-2025	ExtraOrdinary General Meeting	VOTING THE BANK'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: Clark C. Kellogg	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: Craig W. Kliethermes	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: David B. Duclos	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: Debbie S. Roberts	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: Jordan W. Graham	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: Michael E. Angelina	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: Michael J. Stone	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: Paul B. Medini	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: Robert P. Restrepo	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Election of Director: Susan S. Fleming	Management	F,N,A	F
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Non-Binding, Advisory Vote to Approve the Compensation of the Company's Named Executive Officers (the "Say-on-Pay" vote).	Management	F,N,A	N
RLI CORP.	US7496071074	United States	13-May-2025	Annual	Ratification of the Selection of Independent Registered Public Accounting Firm.	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	Election of Trustee: Arthur R. Collins	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	Election of Trustee: Evan Bayh	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	Election of Trustee: Leslie D. Hale	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	Election of Trustee: Nathaniel A. Davis	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	Election of Trustee: Patricia L. Gibson	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	Election of Trustee: Robert J. McCarthy	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	Election of Trustee: Robert L. Johnson	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	Election of Trustee: Robert M. La Forgia	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	Election of Trustee: Robin Zeigler	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
RLJ LODGING TRUST	US74965L1017	United States	25-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Election of Director: Dirk A. Kempthorne	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Election of Director: Frederick A. Richman	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Election of Director: Harold M. Messmer, Jr.	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Election of Director: Jana L. Barsten	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Election of Director: Julia L. Coronado	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Election of Director: M. Keith Waddell	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Election of Director: Marc H. Morial	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Election of Director: Marnie H. Wilking	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Election of Director: Robert J. Pace	Management	F,N,A	F
ROBERT HALF INC	US7703231032	United States	14-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: Baiju Bhatt	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: Christopher Payne	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: Dara Treseder	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: John Hegeman	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: Jonathan Rubinstein	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: Meyer Malka	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: Paula Loop	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: Robert Zoellick	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: Susan Segal	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	Election of Director: Vladimir Tenev	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ROBINHOOD MARKETS, INC.	US7707001027	United States	25-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ROBLOX CORPORATION	US7710491033	United States	29-May-2025	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ROBLOX CORPORATION	US7710491033	United States	29-May-2025	Annual	Approval of the Reincorporation in Nevada by Conversion.	Management	F,N,A	F
ROBLOX CORPORATION	US7710491033	United States	29-May-2025	Annual	Election of Directors Christopher Carvalho	Management	F,N,A	W
ROBLOX CORPORATION	US7710491033	United States	29-May-2025	Annual	Election of Directors Gina Mastantuono	Management	F,N,A	F
ROBLOX CORPORATION	US7710491033	United States	29-May-2025	Annual	Election of Directors Jason Kilar	Management	F,N,A	F
ROBLOX CORPORATION	US7710491033	United States	29-May-2025	Annual	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	7-Apr-2025	ExtraOrdinary General Meeting	2025 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	7-Apr-2025	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	7-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	19-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	19-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	19-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	19-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ROCKCHIP ELECTRONICS CO., LTD.	CNE100003RK2	China	19-Jun-2025	Annual General Meeting	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ROCKET COMPANIES, INC.	US77311W1018	United States	11-Jun-2025	Annual	Election of Directors Alastair (Alex) Rampell	Management	F,N,A	F
ROCKET COMPANIES, INC.	US77311W1018	United States	11-Jun-2025	Annual	Election of Directors Dan Gilbert	Management	F,N,A	F
ROCKET COMPANIES, INC.	US77311W1018	United States	11-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Consider and act upon a non-binding, advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: Carsten Boess	Management	F,W	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: David P. Southwell	Management	F,W	W
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: Elisabeth Björk, M.D., Ph.D.	Management	F,W	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: Fady Malik, M.D., Ph.D.	Management	F,W	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: Gaurav Shah, M.D.	Management	F,W	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: Gotham Makker, M.D.	Management	F,W	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: Mikael Dolsten, M.D., Ph.D.	Management	F,W	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: Pedro Granadillo	Management	F,W	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: Piratip Pratumsuwan	Management	F,W	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Election of Director to hold office until the annual meeting of stockholders in 2026: Roderick Wong, M.D.	Management	F,W	F
ROCKET PHARMACEUTICALS, INC.	US77313F1066	United States	18-Jun-2025	Annual	Ratification of the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	ADOPTION OF THE ANNUAL REPORT FOR THE PAST FINANCIAL YEAR AND DISCHARGE OF LIABILITY FOR THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	ALLOCATION OF PROFITS ACCORDING TO THE ADOPTED ACCOUNTS	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	APPOINTMENT OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERETREVISIONSPARTNERSELSKAB (PWC) AS AUDITOR OF THE COMPANY IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION IN RESPECT OF STATUTORY FINANCIAL AND SUSTAINABILITY REPORTING PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2025/2026	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	ELECTION OF CLAES WESTERLIND AS MEMBER TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE NOMINAL VALUE OF THE COMPANY'S SHARES	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSAL TO CONTRIBUTE 100 MDKK TO THE FOUNDATION FOR UKRAINIAN RECONSTRUCTION	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL FOR THE PURPOSE OF CANCELLING OWN SHARES	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING AUTHORISES THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES DURING THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING, I.E. CLASS A SHARES AS WELL AS CLASS B SHARES, OF A TOTAL NOMINAL VALUE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL, PROVIDED THAT THE PRICE OF THE SHARES AT THE TIME OF PURCHASE DOES NOT DEVIATE BY MORE THAN 10 PERCENT FROM THE MOST RECENT LISTED PRICE AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	RE-ELECTION OF CARSTEN KAEHLER AS MEMBER TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	RE-ELECTION OF ILSE IRENE HENNE AS MEMBER TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	RE-ELECTION OF JOERGEN TANG-JENSEN AS MEMBER TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	RE-ELECTION OF REBEKKA GLASSER HERLOFSEN AS MEMBER TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ROCKWOOL A/S	DK0010219153	Denmark	2-Apr-2025	Annual General Meeting	RE-ELECTION OF THOMAS KAEHLER AS MEMBER TO THE BOARD OF DIRECTOR	Management	F,N,A	A
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	Election of Directors Anne K. Roby	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	Election of Directors Armand F. Lauzon, Jr.	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	Election of Directors Donna M. Costello	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	Election of Directors Jeffrey J. Owens	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	Election of Directors Larry L. Berger	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	Election of Directors Megan Faust	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	Election of Directors Peter C. Wallace	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	Election of Directors R. Colin Gouveia	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	Election of Directors Woon Keat Moh	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ROGERS CORPORATION	US7751331015	United States	5-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP ("PwC") as our independent auditor for 2025.	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Keita	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Oda, Takaaki	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ono, Tomoyuki	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Koji	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Azuma, Katsumi	Management	F,N,A	N
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ino, Kazuhide	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Fukuko	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kozaki, Aiko	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagumo, Tadanobu	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Peter Kenevan	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tateishi, Tetsuo	Management	F,N,A	F
ROHM COMPANY LIMITED	JP3982800009	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Corporate Auditors Size	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Terada, Asuka	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fujimoto, Yoko	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Eriko	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Homma, Yoichi	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iriyama, Akie	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iwata, Shoichiro	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Katadae, Maiko	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawasaki, Yasunori	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kunisaki, Shinichi	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Mera, Haruka	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Saito, Masaya	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Segi, Hidetoshi	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Suenobu, Noriko	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Kunio	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamanaka, Masae	Management	F,N,A	F
ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ROKU, INC.	US77543R1023	United States	11-Jun-2025	Annual	Advisory vote to approve our named executive officer compensation.	Management	F,N,A	N
ROKU, INC.	US77543R1023	United States	11-Jun-2025	Annual	Advisory vote to approve the frequency of future advisory votes on our named executive officer compensation.	Management	1,2,3,A	1
ROKU, INC.	US77543R1023	United States	11-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Gina Luna	Management	F,W	F
ROKU, INC.	US77543R1023	United States	11-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Jeffrey Blackburn	Management	F,W	F
ROKU, INC.	US77543R1023	United States	11-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Ray Rothrock	Management	F,W	W
ROKU, INC.	US77543R1023	United States	11-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
ROLLINS, INC.	US7757111049	United States	22-Apr-2025	Annual	Election of Director of the Company to serve until our 2026 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Donald P. Carson	Management	F,W	F
ROLLINS, INC.	US7757111049	United States	22-Apr-2025	Annual	Election of Director of the Company to serve until our 2026 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: John F. Wilson	Management	F,W	F
ROLLINS, INC.	US7757111049	United States	22-Apr-2025	Annual	Election of Director of the Company to serve until our 2026 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Louise S. Sams	Management	F,W	F
ROLLINS, INC.	US7757111049	United States	22-Apr-2025	Annual	Election of Director of the Company to serve until our 2026 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Paul D. Donahue	Management	F,W	F
ROLLINS, INC.	US7757111049	United States	22-Apr-2025	Annual	Election of Director of the Company to serve until our 2026 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Susan R Bell	Management	F,W	F
ROLLINS, INC.	US7757111049	United States	22-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 90 TO 100 OF THE 2024 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE CANCELLATION OF THE CAPITAL REDUCTION SHARE AND THE REDUCTION OF CAPITAL	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE CAPITALIZATION OF THE MERGER RESERVE	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 6 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CANCELLATION OF SOME REPURCHASED SHARES, DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: BORROWING FROM THE 5TH COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONDUCTING DEPOSIT, CREDIT, CLEARING AND OTHER BUSINESS WITH A BANK	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE MAINTENANCE AND ENGINEERING SERVICE CONTRACT TO BE SIGNED WITH A 9TH COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 2ND COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 3RD COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 4TH COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 6TH COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE CONTRACT TO BE SIGNED WITH A 5TH COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE CONTRACT TO BE SIGNED WITH AN 8TH COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE RESEARCH, DEVELOPMENT AND DESIGN SERVICE CONTRACT TO BE SIGNED WITH A 10TH COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: THE SALE CONTRACT AND CARGO TRANSPORTATION CONTRACT TO BE SIGNED WITH A 7TH COMPANY	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: SHAO YIPING, INDEPENDENT DIRECTOR	Management	F,N,A	N
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YAO ZHENG, INDEPENDENT DIRECTOR	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YU YI, INDEPENDENT DIRECTOR	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ALHARBI, MITIB AWADH M, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI CAI'E, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI SHUIRONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI YONGQING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XIANG JIONGJIONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: LI GUOQING, SUPERVISOR	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: SUN GUOMING, SUPERVISOR	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2026 TO 2028	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	LAUNCHING FUTURES HEDGING BUSINESS IN 2025	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	China	16-May-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ROOT, INC.	US77664L2079	United States	4-Jun-2025	Annual	Election of Class II Director to hold office until our Annual Meeting of Stockholders in 2028: Jerri DeVard	Management	F,N,A	N
ROOT, INC.	US77664L2079	United States	4-Jun-2025	Annual	Election of Class II Director to hold office until our Annual Meeting of Stockholders in 2028: Nancy Kramer	Management	F,N,A	F
ROOT, INC.	US77664L2079	United States	4-Jun-2025	Annual	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	N
ROOT, INC.	US77664L2079	United States	4-Jun-2025	Annual	To ratify the selection by the audit, risk and finance committee of our board of directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Election of Director for a one-year term: Amy Woods Brinkley	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Election of Director for a one-year term: Irene M. Esteves	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Election of Director for a one-year term: John F. Murphy	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Election of Director for a one-year term: L. Neil Hunn	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Election of Director for a one-year term: Laura G. Thatcher	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Election of Director for a one-year term: Richard F. Wallman	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Election of Director for a one-year term: Robert D. Johnson	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Election of Director for a one-year term: Shellye L. Archambeau	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Election of Director for a one-year term: Thomas P. Joyce, Jr.	Management	F,N,A	F
ROPER TECHNOLOGIES, INC.	US7766961061	United States	10-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Appoint a Corporate Auditor Shibata, Naoko	Management	F,N,A	N
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Appoint a Corporate Auditor Shimode, Kazumasu	Management	F,N,A	F
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Aoto, Nahomi	Management	F,N,A	F
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Fujishiro, Yoshiyuki	Management	F,N,A	N
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Hamori, Hiroshi	Management	F,N,A	F
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Hayasaki, Katsushi	Management	F,N,A	F
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Morishita, Hidenori	Management	F,N,A	F
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Nakamura, Hideharu	Management	F,N,A	F
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Appoint a Director Sakiya, Fumio	Management	F,N,A	F
RORZE CORPORATION	JP3982200002	Japan	29-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: Doniel N. Sutton	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: Edward G. Cannizzaro	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: George P. Orban	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: James G. Conroy	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: K. Gunnar Bjorklund	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: Michael Balmuth	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: Michael J. Bush	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: Michael J. Hartshorn	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: Patricia H. Mueller	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: Sharon D. Garrett	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	Election of Director: Stephen D. Milligan	Management	F,N,A	F
ROSS STORES, INC.	US7782961038	United States	21-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF PREFERENCE SHARES	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	ELECT SVEIN RICHARD BRANDTZAEG AS DIRECTOR	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	ELECT VANESSA SIMMS AS DIRECTOR	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT ANDREW HEATH AS DIRECTOR	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT BEN PEACOCK AS DIRECTOR	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT DOROTHY THOMPSON AS DIRECTOR	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT JANICE STIPP AS DIRECTOR	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT KARIN MEURK-HARVEY AS DIRECTOR	Management	F,N,A	F
ROTORK PLC	GB00BVFNZH21	United Kingdom	2-May-2025	Annual General Meeting	RE-ELECT KIET HUYNH AS DIRECTOR	Management	F,N,A	F
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Katakura, Chihiro	Management	F,N,A	Mix
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Kawabata, Satomi	Management	F,N,A	F
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Kawaguchi, Hidetsugu	Management	F,N,A	F
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Jun	Management	F,N,A	F
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Sasae, Shinji	Management	F,N,A	F
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Sugino, Masahiko	Management	F,N,A	F
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director Takaguchi, Ayako	Management	F,N,A	F
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kubota, Yuko	Management	F,N,A	F
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Watase, Hiroaki	Management	F,N,A	F
ROUND ONE CORPORATION	JP3966800009	Japan	28-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Advisory vote on the Bank's approach to executive compensation	Management	F,N	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	F,W	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) A. Norton	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) A.A. Chisholm	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) B. Perry	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) C. Devine	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) D. McKay	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) F. Vettese	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) J. Côté	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) J. Yabuki	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) M. Bibic	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) M. Turcke	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) R.L. Jamieson	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) T. Vandal	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Election of Directors (Majority Voting) T.N. Daruvala	Management	F,N,A	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Ordinary resolution to approve certain amendments to the Bank's stock option plan, as further described in the accompanying management proxy circular	Management	F,N	F
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Proposal No. 1	Shareholder	F,N,A	N
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Proposal No. 2	Shareholder	F,N,A	N
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Proposal No. 3	Shareholder	F,N,A	N
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Proposal No. 4	Shareholder	F,N,A	N
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Proposal No. 5	Shareholder	F,N,A	N
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Proposal No. 6	Shareholder	F,N,A	N
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Proposal No. 7	Shareholder	F,N,A	N
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Proposal No. 8	Shareholder	F,N,A	N
ROYAL BANK OF CANADA ("RBC")	CA7800871021	Canada	10-Apr-2025	Annual and Special Meeting	Special resolution to approve an amendment to subsection 1.1 of by-law two - maximum board compensation	Management	F,N	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Advisory approval of the Company's compensation of its named executive officers.	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Amy McPherson	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Ann S. Moore	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Arne Alexander Wilhelmsen	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Donald Thompson	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Eyal M. Ofer	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Jason T. Liberty	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: John F. Brock	Management	F,N,A	N
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Maritza G. Montiel	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Michael O. Leavitt	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Rebecca Yeung	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Richard D. Fain	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Stephen R. Howe, Jr.	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Election of Director: Vagn O. Sørensen	Management	F,N,A	F
ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	United States	28-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
ROYAL GOLD, INC.	US7802871084	United States	22-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ROYAL GOLD, INC.	US7802871084	United States	22-May-2025	Annual	Approval of 2025 Incentive Plan	Management	F,N,A	F
ROYAL GOLD, INC.	US7802871084	United States	22-May-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting: Mark Isto	Management	F,N,A	F
ROYAL GOLD, INC.	US7802871084	United States	22-May-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting: Ronald Vance	Management	F,N,A	F
ROYAL GOLD, INC.	US7802871084	United States	22-May-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting: William Hayes	Management	F,N,A	Mix
ROYAL GOLD, INC.	US7802871084	United States	22-May-2025	Annual	Ratification of appointment of Ernst & Young LLP as independent auditor for 2025	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT 2024	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO ADOPT DIVIDEND	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO APPOINT MR R.J. WHITE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO CANCEL SHARES	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ROYAL PHILIPS NV	NL0000009538	Netherlands	8-May-2025	Annual General Meeting	RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	APPOINTMENT OF STATE-AUTHORIZED PUBLIC AUDITOR: RE-APPOINTMENT OF DELOITTE AS THE COMPANY'S AUDITOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF INGE PLOCHAET	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF CATHARINA STACKELBERG-HAMMAREN	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF JAIS VALEUR	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF LISE MORTENSEN	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF PETER RUZICKA	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF TORBEN CARLSEN	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	PROPOSALS SUBMITTED BY THE BOARD OF DIRECTOR: AUTHORIZATION TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	Mix
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	PROPOSALS SUBMITTED BY THE BOARD OF DIRECTOR: THE BOARD OF DIRECTORS PROPOSES THAT UNTIL THE NEXT ANNUAL GENERAL MEETING THE GENERAL MEETING AUTHORIZES THE BOARD OF DIRECTORS TO LET THE COMPANY ACQUIRE TREASURY SHARES EQUIVALENT TO A TOTAL OF 10% OF THE COMPANY'S SHARE CAPITAL AT THE TIME OF THE AUTHORIZATION, PROVIDED THAT THE COMPANY'S TOTAL HOLDING OF TREASURY SHARES AT NO POINT EXCEEDS 10% OF THE COMPANY'S SHARE CAPITAL. THE CONSIDERATION MUST NOT DEVIATE BY MORE THAN 10% FROM THE OFFICIAL PRICE QUOTED AT NASDAQ COPENHAGEN AT THE TIME OF ACQUISITION	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITED ANNUAL REPORT FOR 2024 BE ADOPTED	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT ARE GRANTED DISCHARGE FROM LIABILITY IN RELATION TO THE APPROVED ANNUAL REPORT 2024	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE FEES TO THE BOARD OF DIRECTORS FOR 2025 ARE INCREASED TO THE EFFECT THAT THE BASE FEE WILL BE DKK 450,000 PER BOARD MEMBER (BASE FEE). THE CHAIR SHALL CONTINUE TO RECEIVE THREE TIMES THE BASE FEE (INCLUDING BASE FEE) AND THE DEPUTY CHAIR SHALL CONTINUE TO RECEIVE 1.75 TIMES THE BASE FEE (INCLUDING BASE FEE) FOR THEIR EXTENDED DUTIES AND OBLIGATIONS.BOARD MEMBERS WHO ALSO SERVE ON THE NOMINATION AND REMUNERATION COMMITTEE OR THE AUDIT COMMITTEE WILL RECEIVE AN ADDITIONAL ANNUAL FIXED FEE CORRESPONDING TO 33% OF THE BASE FEE PER MEMBERSHIP OF ONE OF THE BOARD COMMITTEES. FOR EXTENDED DUTIES AND OBLIGATIONS, THE CHAIR OF THE AUDIT COMMITTEE RECEIVES AN ANNUAL FIXED FEE CORRESPONDING TO 80% OF THE BASE FEE AND THE CHAIR OF THE NOMINATION AND REMUNERATION COMMITTEE RECEIVES AN ANNUAL FIXED FEE CORRESPONDING TO 50% OF THE BASE FEE	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT FOR 2024 BE APPROVED	Management	F,N,A	F
ROYAL UNIBREW A/S	DK0060634707	Denmark	29-Apr-2025	Annual General Meeting	THE NET PROFIT OF ROYAL UNIBREW A/S FOR 2024 IS DKK 1,453 MILLION. THE BOARD OF DIRECTORS PROPOSES TO PAY OUT A DIVIDEND OF DKK 15.00 PER SHARE OF NOMINALLY DKK 2 CORRESPONDING TO A TOTAL DIVIDEND OF DKK 753 MILLION AND THAT THE REMAINING NET PROFIT OF DKK 700 MILLION BE CARRIED FORWARD	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	A non-binding advisory vote to approve executive compensation that may become payable in connection with the transaction contemplated by the Membership Interest Purchase Agreement.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Approve (a) the Membership Interest Purchase Agreement and each other transaction document, (b) grant allotment authority for the issuance of (i) additional Class A ordinary shares of Royalty Pharma plc sufficient to allow for the exchange of a number of Class B ordinary shares of Royalty Pharma Holdings Ltd. equal to the share consideration and (ii) additional Class B ordinary shares of Royalty Pharma plc equal to the share consideration, and (c) adopt amended articles of association of Royalty Pharma plc (special resolution).	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Approve on a binding basis our U.K. directors' remuneration policy.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Approve on a non-binding advisory basis our U.K. directors' remuneration report (other than the part containing the directors' remuneration policy) for the fiscal year ended December 31, 2024.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2024.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Approve the adoption the 2025 Equity Incentive Plan.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Approve the Terms of the Agreements and Counterparties Pursuant to Which we may Purchase our Class A Ordinary Shares.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Authorize the Board to allot shares without rights of pre-emption (special resolution).	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Authorize the Board to allot shares.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Authorize the Board to determine the remuneration of Ernst & Young in its capacity as our U.K. statutory auditor.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Direct the chairman, if he determines that there are insufficient votes cast in favor of Proposal 2 (below), to adjourn the Annual General Meeting and Special Meeting to such time and place that he, in his absolute discretion, considers fit.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Election of Director: Bonnie Bassler, Ph.D.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Election of Director: Catherine Engelbert	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Election of Director: David Hodgson	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Election of Director: Errol De Souza, Ph.D.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Election of Director: Gregory Norden	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Election of Director: Henry Fernandez	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Election of Director: Pablo Legorreta	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Election of Director: Ted Love, M.D.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Election of Director: Vlad Coric, M.D.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
ROYALTY PHARMA PLC	GB00BMVP7Y09	United States	12-May-2025	Special	Re-appoint Ernst & Young as our U.K. statutory auditor, to hold office until the conclusion of the next general meeting at which the U.K. annual report and accounts are presented to shareholders.	Management	F,N,A	F
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	Election of Directors Amy R. Kreisler	Management	F,N,A	W
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	Election of Directors Ben M. Palmer	Management	F,N,A	F
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	Election of Directors Jerry W. Nix	Management	F,N,A	F
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	Election of Directors John F. Wilson	Management	F,N,A	F
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	Election of Directors Patrick J. Gunning	Management	F,N,A	F
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	Election of Directors Richard A. Hubbell	Management	F,N,A	F
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	Election of Directors Stephen E. Lewis	Management	F,N,A	F
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	Election of Directors Susan R. Bell	Management	F,N,A	F
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	Election of Directors Timothy C. Rollins	Management	F,N,A	W
RPC, INC.	US7496601060	United States	22-Apr-2025	Annual	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	ALLOCATION OF RESULTS	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	APPOINT KPMG AUDIT S.A R.L. AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	APPOINT KPMG AUDIT S.A R.L. AS AUDITOR OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	APPROVAL OF THE 2024 CONSOLIDATED ACCOUNTS	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	APPROVAL OF THE 2024 REMUNERATION REPORT	Management	F,N,A	N
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	APPROVAL OF THE 2024 STATUTORY ACCOUNTS	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	DIRECTORS FEES	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	ELECT THOMAS COESFELD AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
RTL GROUP SA	LU0061462528	Luxembourg	30-Apr-2025	Annual General Meeting	RENEWAL OF THE AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025.	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: Bernard A. Harris, Jr.	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: Brian C. Rogers	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: Christopher T. Calio	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: Denise L. Ramos	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: Ellen M. Pawlikowski	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: Fredric G. Reynolds	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: George R. Oliver	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: James A. Winnefeld, Jr.	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: Leanne G. Caret	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: Robert O. Work	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Election of Director: Tracy A. Atkinson	Management	F,N,A	F
RTX CORPORATION	US75513E1010	United States	1-May-2025	Annual	Shareowner Proposal Requesting a Lobbying Transparency Report.	Shareholder	F,N,A	N
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	AMENDMENTS TO ARTICLE 28-2 OF THE BY-LAWS TO REFLECT CERTAIN LEGISLATIVE CHANGES RELATING TO THE ORGANISATIONAL ARRANGEMENTS OF THE SUPERVISORY BOARD	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPOINTMENT OF ANNE LAUVERGEON AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPOINTMENT OF PATRICK MOLIS AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPOINTMENT OF SUZANA NUTU AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF AMENDMENT NO. 1 TO THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA FALLING WITHIN THE SCOPE OF APPLICATION OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF JEAN-CHRISTIAN BERGERON AS MANAGING PARTNER, NON-GENERAL PARTNER FROM 1 OCTOBER 2025, SUBJECT TO THE ADOPTION OF THE 17TH AND 33RD RESOLUTIONS SUBMITTED TO THIS MEETING AND WITH PRIOR EFFECT	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF MARC JACQUOT AS MANAGING PARTNER, NON GENERAL PARTNER FROM 1 OCTOBER 2025, SUBJECT TO THE ADOPTION OF THE 17TH AND 33RD RESOLUTIONS SUBMITTED TO THIS MEETING AND WITH PRIOR EFFECT	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR GILLES GOBIN, SORGEMA SARL, AGENA SAS AND GR PARTENAIRES SCS AS MANAGING PARTNERS OF RUBIS SCA, SUBJECT TO THE ADOPTION OF THE 33RD RESOLUTION SUBMITTED TO THIS MEETING	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR JEAN-CHRISTIAN BERGERON AND MARC JACQUOT AS MANAGING PARTNERS OF RUBIS SCA, SUBJECT TO THE ADOPTION OF THE 4TH, 5TH, AND 33RD RESOLUTIONS SUBMITTED TO THIS MEETING	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO AGENA SAS, AS MANAGING PARTNER OF RUBIS SCA	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO GILLES GOBIN, AS MANAGING PARTNER OF RUBIS SCA	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO NILS CHRISTIAN BERGENE, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO SORGEMA SARL, AS MANAGING PARTNER OF RUBIS SCA	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, INDICATED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	APPROVAL OF THE TACIT RENEWAL OF THE ASSISTANCE AGREEMENT AND OF ITS AMENDMENT NO. 1 ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	AUTHORISATION TO BE GIVEN TO THE MANAGEMENT BOARD, FOR A PERIOD OF 38 MONTHS, TO ALLOCATE PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY, EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, OR OF SOME OF THEM (INVOLVING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS)	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 24 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES PURCHASED BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE)	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	CEILINGS FOR THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL PURSUANT TO FINANCIAL DELEGATIONS (OVERALL CEILING OF 40% OF THE SHARE CAPITAL INCLUDING A SUB CEILING OF 10% OF THE SHARE CAPITAL FOR CAPITAL INCREASES INVOLVING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS)	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED DURING CAPITAL INCREASES WITH PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF EXCESS DEMAND	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PROFITS, RESERVES OR PREMIUMS	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR PROVIDING ENTITLEMENT TO THE AWARD OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR OTHER SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES WITH CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS IN FAVOUR OF THE MEMBERS OF A GROUP COMPANY SAVINGS PLAN(S) AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOUR CODE	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	DELETION OF ARTICLE 54 OF THE BY-LAWS	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	RATIFICATION OF THE COOPTATION OF ANTOINE SAUTENET AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	RENEWAL OF ALBERTO PEDROSAS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF ONE YEAR	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	RENEWAL OF CARINE VINARDIS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF ONE YEAR	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	RENEWAL OF CECILE MAISONNEUVES TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF ONE YEAR	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	RENEWAL OF MARC-OLIVIER LAURENTS TERM OF OFFICE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
RUBIS SCA	FR0013269123	France	12-Jun-2025	MIX	SETTING OF THE TOTAL AMOUNT OF THE ANNUAL COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD (551,750)	Management	F,N,A	F
RUBRIK, INC.	US7811541090	United States	25-Jun-2025	Annual	Election of Directors John W. Thompson	Management	F,N,A	W
RUBRIK, INC.	US7811541090	United States	25-Jun-2025	Annual	Election of Directors Yvonne Wassenaar	Management	F,N,A	Mix
RUBRIK, INC.	US7811541090	United States	25-Jun-2025	Annual	Ratification of the selection of KPMG LLP as Rubrik, Inc.'s independent registered public accounting firm for our fiscal year ending January 31, 2026.	Management	F,N,A	F
RUENTEX DEVELOPMENT CO LTD	TW0009945006	Taiwan, Province of China	23-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE 2024 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS.	Management	F,N,A	F
RUENTEX DEVELOPMENT CO LTD	TW0009945006	Taiwan, Province of China	23-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE 2024 EARNINGS DISTRIBUTION. DISTRIBUTABLE PROFIT: NTD 0 PER SHARE.	Management	F,N,A	F
RUENTEX DEVELOPMENT CO LTD	TW0009945006	Taiwan, Province of China	23-May-2025	Annual General Meeting	LIFTING OF THE NON COMPETE RESTRICTIONS ON DIRECTORS.	Management	F,N,A	F
RUENTEX DEVELOPMENT CO LTD	TW0009945006	Taiwan, Province of China	23-May-2025	Annual General Meeting	THE AMENDMENTS TO THE COMPANYS CORPORATE CHARTER.	Management	F,N,A	F
RUENTEX DEVELOPMENT CO LTD	TW0009945006	Taiwan, Province of China	23-May-2025	Annual General Meeting	THE COMPANYS LEGAL RESERVE DISTRIBUTION IN CASH. THE COMPANY INTENDS TO DISTRIBUTE CASH FROM THE PORTION OF THE LEGAL RESERVE IN EXCESS OF 25 PCT OF THE PAID IN CAPITAL, WHICH IS NT1.1 PER SHARE.	Management	F,N,A	F
RUENTEX DEVELOPMENT CO LTD	TW0009945006	Taiwan, Province of China	23-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:CHEN, SU-HUI,SHAREHOLDER NO.031758	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RUENTEX DEVELOPMENT CO LTD	TW0009945006	Taiwan, Province of China	23-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR:LU, YU-MEI,SHAREHOLDER NO.Q220135XXX	Management	F,N,A	F
RUENTEX ENGINEERING & CONSTRUCTION CO LTD	TW0002597002	Taiwan, Province of China	13-May-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
RUENTEX ENGINEERING & CONSTRUCTION CO LTD	TW0002597002	Taiwan, Province of China	13-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. EACH COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT 7.7 PER SHARE.	Management	F,N,A	F
RUENTEX ENGINEERING & CONSTRUCTION CO LTD	TW0002597002	Taiwan, Province of China	13-May-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
RUENTEX ENGINEERING & CONSTRUCTION CO LTD	TW0002597002	Taiwan, Province of China	13-May-2025	Annual General Meeting	PROPOSAL FOR A NEW SHARE ISSUE THROUGH CAPITALIZATION OF EARNINGS. APPROPRIATIONS OF EARNINGS IN STOCK DIVIDENDS TO SHAREHOLDERS NT 2.0 PER SHARE.	Management	F,N,A	F
RUENTEX ENGINEERING & CONSTRUCTION CO LTD	TW0002597002	Taiwan, Province of China	13-May-2025	Annual General Meeting	RELEASE THE PROHIBITION ON DIRECTOR MO, WEI-HAN FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
RUMBLE INC.	US78137L1052	United States	12-Jun-2025	Annual	Election of Director: Christopher Pavlovski	Management	F,W	F
RUMBLE INC.	US78137L1052	United States	12-Jun-2025	Annual	Election of Director: Jerry Naumoff	Management	F,W	F
RUMBLE INC.	US78137L1052	United States	12-Jun-2025	Annual	Election of Director: Katie Biber	Management	F,W	F
RUMBLE INC.	US78137L1052	United States	12-Jun-2025	Annual	Election of Director: Nancy Armstrong	Management	F,W	F
RUMBLE INC.	US78137L1052	United States	12-Jun-2025	Annual	Election of Director: Paul Cappuccio	Management	F,W	F
RUMBLE INC.	US78137L1052	United States	12-Jun-2025	Annual	Election of Director: Phil Evershed	Management	F,W	F
RUMBLE INC.	US78137L1052	United States	12-Jun-2025	Annual	Election of Director: Ryan Milnes	Management	F,W	F
RUMBLE INC.	US78137L1052	United States	12-Jun-2025	Annual	Ratify the appointment of Moss Adams LLP as our independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	APPOINTMENT OF MR. PAULO CLOVIS AYRES FILHO AS CHAIRMAN OF THE AUDIT BOARD	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	APPOINTMENT OF MR. RUBENS OMETTO SILVEIRA MELLO AS CHAIRMAN OF THE BOARD OF DIRECTORS AND MR. MARCELO EDUARDO MARTINS AS VICECHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. RUBENS OMETTO SILVEIRA MELLO, MARCELO EDUARDO MARTINS, MARIA RITA DE CARVALHO DRUMMOND, JULIO FONTANA NETO, RICCARDO ARDUINI GIANCARLO ARDUINI, MARIA CAROLINA FERREIRA LACERDA, JANET DRYSDALE, AURELIO PAVINATO AND MARINA BARRENNE DE ARTAGAO QUENTAL	Management	F,N,A	N
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. CARLA ALESSANDRA TREMATORE VANESSA CLARO LOPES	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. GUIDO BARBOSA DE OLIVEIRA GUILHERME JOSE DE VASCONCELOS CERQUEIRA	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. MARCELO CURTI NADIR DANCINI BARSANULFO	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. PAULO CLOVIS AYRES FILHO MOISES DA CUNHA MOUTA	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. REGINALDO FERREIRA ALEXANDRE ARISTOTELES NOGUEIRA FILHO	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	TO DECIDE ON MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	TO RESOLVE ON THE MANAGEMENT ACCOUNTS, THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, THE OPINION OF THE AUDIT BOARD AND THE OPINION OF THE STATUTORY AUDIT COMMITTEE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	TO SET THE NUMBER AT 9 NINE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND, IF A SEPARATE VOTE IS ESTABLISHED, TO SET THE NUMBER AT 10 TEN MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, WITH A TERM OF OFFICE UNTIL THE COMPANY'S ORDINARY GENERAL MEETING THAT DECIDES ON THE ACCOUNTS FOR THE FINANCIAL YEAR 2026 AGOE 2027	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	TO SET THE NUMBER OF FIVE 5 MEMBERS OF THE COMPANY'S FISCAL COUNCIL WITH A TERM OF OFFICE UNTIL THE NEXT ORDINARY GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	TO SET THE OVERALL ANNUAL REMUNERATION OF DIRECTORS FOR THE 2025 FINANCIAL YEAR AT UP TO BRL 48,837,408.27., FORTY,EIGHT MILLION, EIGHT HUNDRED AND THIRTYSEVEN THOUSAND, FOUR HUNDRED AND EIGHT REAIS AND TWENTYSEVEN CENTS	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	TO SET THE OVERALL ANNUAL REMUNERATION OF THE MEMBERS OF THE AUDIT BOARD FOR THE 2025 FINANCIAL YEAR AT UP TO BRL 884,455.00., EIGHT HUNDRED AND EIGHTY,FOUR THOUSAND, FOUR HUNDRED AND FIFTY,FIVE REAIS	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. AURELIO PAVINATO	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JANET DRYSDALE	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JULIO FONTANA NETO	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO EDUARDO MARTINS	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA CAROLINA FERREIRA LACERDA	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA RITA DE CARVALHO DRUMMOND	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARINA BARRENNE DE ARTAGAO QUENTAL	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RICCARDO ARDUINI GIANCARLO ARDUINI	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	24-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RUBENS OMETTO SILVEIRA MELLO	Management	F,N,A	A
RUMO SA	BRRAILACNOR9	Brazil	27-Jun-2025	ExtraOrdinary General Meeting	AMEND ARTICLE 54 IN, CHAPTER XII, GENERAL AND TRANSITIONAL PROVISIONS, OF THE COMPANY'S BYLAWS TO PROVIDE FOR THE RULES APPLICABLE TO THE CONSTITUTION, APPOINTMENT, AND OPERATION OF THE SPECIAL INDEPENDENT COMMITTEE REFERRED TO IN CVM GUIDANCE OPINION NO. 35, DATED SEPTEMBER 1, 2008, INDEPENDENT COMMITTEE, AND, CVM OPINION 35,08, RESPECTIVELY, WHICH HAD THE TASK, WITHIN THE SCOPE OF THE PROPOSED MERGER OF SHARES OF THE COMPANYS SUBSIDIARY, RUMO MALHA NORTE S.A., REGISTERED WITH THE CNPJ,MF UNDER NO. 24.962.466,0001,36, HEADQUARTERED IN THE CITY OF RONDONOPOLIS, STATE OF MATO GROSSO, AT RUA B, S,N, RODOVIA BR 163, KM 95, LOTE 1A, ROOM 01, PARQUE INDUSTRIAL INTERMODAL DE RONDONOPOLIS, MALHA NORTE, AND, MERGER OF SHARES, RESPECTIVELY, REVIEW AND NEGOTIATE THE EXCHANGE RATIO OF SHARES ISSUED BY MALHA NORTE FOR SHARES ISSUED BY THE COMPANY, RATIFYING THE ACTS PERFORMED BY THE INDEPENDENT COMMITTEE	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	27-Jun-2025	ExtraOrdinary General Meeting	AMEND THE HEADING OF ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE INCREASE IN THE COMPANY'S CAPITAL STOCK RESULTING FROM THE MERGER OF SHARES, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	27-Jun-2025	ExtraOrdinary General Meeting	APPROVE THE ACCOUNTING ASSESSMENT REPORT	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	27-Jun-2025	ExtraOrdinary General Meeting	APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE AMENDMENTS THAT ARE APPROVED, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	27-Jun-2025	ExtraOrdinary General Meeting	APPROVE THE MARKET PRICE ASSESSMENT REPORT	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	27-Jun-2025	ExtraOrdinary General Meeting	APPROVE THE SHARE CONSOLIDATION AND AUTHORIZE THE INCREASE IN THE COMPANY'S SHARE CAPITAL AS A RESULT OF THE SHARE CONSOLIDATION, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RUMO SA	BRRAILACNOR9	Brazil	27-Jun-2025	ExtraOrdinary General Meeting	APPROVE THE, PRIVATE INSTRUMENT OF PROTOCOL AND JUSTIFICATION FOR THE MERGER OF SHARES ISSUED BY RUMO MALHA NORTE S.A. BY RUMO S.A., ENTERED INTO BETWEEN THE MANAGEMENT OF THE COMPANY AND MALHA NORTE ON JUNE 4, 2025, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE MERGER OF SHARES, PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	27-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZE THE COMPANY'S ADMINISTRATORS TO TAKE ALL NECESSARY ACTIONS TO IMPLEMENT THE ABOVE RESOLUTIONS	Management	F,N,A	F
RUMO SA	BRRAILACNOR9	Brazil	27-Jun-2025	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT AND HIRING BY THE COMPANY OF APSIS CONSULTORIA EMPRESARIAL LTDA., A LIMITED LIABILITY COMPANY HEADQUARTERED IN THE CITY OF RIO DE JANEIRO, STATE OF RIO DE JANEIRO, AT RUA DO PASSEIO, 62, CENTRO, REGISTERED WITH THE CNPJ,MF UNDER NO. 27.281. 922,0001,70, REGISTERED WITH THE REGIONAL ACCOUNTING COUNCIL OF THE STATE OF RIO DE JANEIRO, CRC,RJ, UNDER NO. 1982200620, APPRAISAL COMPANY, AS THE APPRAISAL COMPANY RESPONSIBLE, DIRECTLY OR THROUGH ITS SUBSIDIARIES, FOR THE PREPARATION OF, III.A., THE APPRAISAL REPORT ON THE BOOK VALUE OF THE SHARES ISSUED BY MALHA NORTE, ACCOUNTING APPRAISAL REPORT, AND, III.B., THE APPRAISAL REPORT ON THE NET EQUITY VALUE OF THE SHARES OF THE COMPANY, PARENT COMPANY, AND MALHA NORTE, SUBSIDIARY, WITH BOTH EQUITY VALUES APPRAISED ACCORDING TO THE SAME CRITERIA AND ON THE SAME DATE, AT MARKET PRICES, PURSUANT TO THE PROVISIONS OF ARTICLE 264 OF THE BRAZILIAN CORPORATIONS LAW, MARKET PRICE APPRAISAL REPORT	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Election of Directors Amy Boerger	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Election of Directors Dr. Kennon H. Guglielmo	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Election of Directors Elaine Mendoza	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Election of Directors Michael J. McRoberts	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Election of Directors Raymond J. Chess	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Election of Directors Thomas A. Akin	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Election of Directors Troy A. Clarke	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Election of Directors W. M. Rusty Rush	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Election of Directors William H. Cary	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818462092	United States	20-May-2025	Annual	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Election of Directors Amy Boerger	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Election of Directors Dr. Kennon H. Guglielmo	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Election of Directors Elaine Mendoza	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Election of Directors Michael J. McRoberts	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Election of Directors Raymond J. Chess	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Election of Directors Thomas A. Akin	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Election of Directors Troy A. Clarke	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Election of Directors W. M. Rusty Rush	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Election of Directors William H. Cary	Management	F,N,A	F
RUSH ENTERPRISES, INC.	US7818463082	United States	20-May-2025	Annual	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
RUSH STREET INTERACTIVE, INC.	US7820111000	United States	29-May-2025	Annual	Election of Directors James Gordon	Management	F,N,A	F
RUSH STREET INTERACTIVE, INC.	US7820111000	United States	29-May-2025	Annual	Election of Directors Leslie Bluhm	Management	F,N,A	W
RUSH STREET INTERACTIVE, INC.	US7820111000	United States	29-May-2025	Annual	Election of Directors Richard Schwartz	Management	F,N,A	F
RUSH STREET INTERACTIVE, INC.	US7820111000	United States	29-May-2025	Annual	Non-binding Advisory Vote on Executive Compensation of the Named Executive Officers ("Say-on-Pay Vote")	Management	F,N,A	F
RUSH STREET INTERACTIVE, INC.	US7820111000	United States	29-May-2025	Annual	Non-binding Advisory Vote on the Frequency of Future Say-on-Pay Votes	Management	1,2,3,A	1
RUSH STREET INTERACTIVE, INC.	US7820111000	United States	29-May-2025	Annual	Ratify the appointment of WithumSmith+Brown, PC as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Appoint KPMG LLP as auditors of the Company for the ensuing year and authorize the directors to fix their remuneration.	Management	F,W	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Approve the Company's approach to executive compensation.	Management	F,N	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Election of Director - Annie Thabet	Management	F,N	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Election of Director - Brian R. Hedges	Management	F,N	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Election of Director - Cynthia Johnston	Management	F,N	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Election of Director - James F. Dinning	Management	F,N	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Election of Director - John G. Reid	Management	F,N	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Election of Director - John M. Clark	Management	F,N	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Election of Director - M. Elyse Allan	Management	F,N	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Election of Director - Roger D. Paiva	Management	F,N	F
RUSSEL METALS INC.	CA7819036046	Canada	7-May-2025	Annual	Election of Director - Stewart C. Burton	Management	F,N	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA VAN DOREN FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS KREBBER FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL MUELLER FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS WAGNER FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR PAASCH FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SCHUMACHER FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK APPEL FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS BUENTING FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-PETER KEITEL FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD LOUIS FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAUKE STARS FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELLE VALENTIN FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG ROCHOL FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WECKES FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS DUERBAUM FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BOCHINSKY FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA KIRCHER FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SIKORSKI FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINER VAN LIMBECK FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA BOSSEMEYER FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KUFEN FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS WESTPHAL FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULLRICH SIERAU FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE GERBAULET FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2024	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	ELECT HANS BUENTING TO THE SUPERVISORY BOARD	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	ELECT HAUKE STARS TO THE SUPERVISORY BOARD	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	ELECT HELLE VALENTIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	ELECT MONIKA KIRCHER TO THE SUPERVISORY BOARD	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	ELECT STEFAN SCHULTE TO THE SUPERVISORY BOARD	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	ELECT THOMAS KUFEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
RWE AG	DE0007037129	Germany	30-Apr-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
RXO INC	US74982T1034	United States	21-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
RXO INC	US74982T1034	United States	21-May-2025	Annual	Election of Class II Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Adrian Kingshott	Management	F,N,A	F
RXO INC	US74982T1034	United States	21-May-2025	Annual	Election of Class II Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Christine Breves	Management	F,N,A	F
RXO INC	US74982T1034	United States	21-May-2025	Annual	Election of Class II Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Troy Cooper	Management	F,N,A	F
RXO INC	US74982T1034	United States	21-May-2025	Annual	Election of Class III Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Mary Kissel	Management	F,N,A	F
RXO INC	US74982T1034	United States	21-May-2025	Annual	Election of Class III Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michelle Nettles	Management	F,N,A	F
RXO INC	US74982T1034	United States	21-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
RXSIGHT, INC.	US78349D1072	United States	3-Jun-2025	Annual	Election of Class I Director to serve until the 2028 annual meeting of stockholders or until their successors are duly elected and qualified: J. Andy Corley	Management	F,N,A	F
RXSIGHT, INC.	US78349D1072	United States	3-Jun-2025	Annual	Election of Class I Director to serve until the 2028 annual meeting of stockholders or until their successors are duly elected and qualified: Juliet Tammenoms Bakker	Management	F,N,A	F
RXSIGHT, INC.	US78349D1072	United States	3-Jun-2025	Annual	Election of Class I Director to serve until the 2028 annual meeting of stockholders or until their successors are duly elected and qualified: Ron Kurtz, M.D.	Management	F,N,A	F
RXSIGHT, INC.	US78349D1072	United States	3-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the named executive officers identified in the 2024 Summary Compensation Table in the "Executive Compensation" section of the proxy statement.	Management	F,N,A	N
RXSIGHT, INC.	US78349D1072	United States	3-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	Election of Class I Director: Henry S. Bienen, Ph.D.	Management	F,W	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	Election of Class I Director: Michael D. O'Halleran	Management	F,W	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	Election of Class I Director: Patrick G. Ryan, Jr.	Management	F,W	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	Election of Class I Director: Timothy W. Turner	Management	F,W	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve an amendment to the Certificate to eliminate the springing supermajority voting standard with respect to the amendment of the Company's Amended and Restated Bylaws and certain provisions of the Certificate, thereby retaining the majority standard.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve an amendment to the Certificate to eliminate the springing supermajority voting standard with respect to the removal of a director from our Board thereby retaining stockholders' power to remove directors, with or without cause, by a majority standard.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve an amendment to the Certificate to provide for a specific outside date, September 30, 2029, by which the ten-to-one vote disparity of the Class B common stock to the Class A common stock will sunset.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve an amendment to the Certificate to provide for the exculpation of certain officers of the Company to the fullest extent provided under Delaware law.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve an amendment to the Certificate to provide stockholders with the ability to call special meetings of stockholders.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve an amendment to the Certificate to provide stockholders with the ability to take action by written consent.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve an amendment to the Certificate to replace the plurality voting standard with a majority voting standard in uncontested director elections.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation (the "Certificate") to declassify our Board of Directors (the "Board") and phase-in annual director elections.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve certain non-substantive amendments to the Certificate to reflect the previous name change, remove the initial number of directors, eliminate obsolete provisions and incorporate other administrative modifications as set forth in the Certificate.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	United States	30-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: Abbie J. Smith	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: Charles M. Swoboda	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: David G. Nord	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: Dmitri L. Stockton	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: E. Follin Smith	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: Luis P. Nieto, Jr.	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: Michael F. Hilton	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: Robert A. Hagemann	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: Robert E. Sanchez	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: Robert J. Eck	Management	F,N,A	Mix
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Election of Director for a 1-year term of office expiring at the 2026 Annual Meeting: Tamara L. Lundgren	Management	F,N,A	F
RYDER SYSTEM, INC.	US7835491082	United States	2-May-2025	Annual	Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
RYERSON HOLDING CORPORATION	US7837541041	United States	17-Apr-2025	Annual	Election of Director: Bruce T. Crawford	Management	F,W	F
RYERSON HOLDING CORPORATION	US7837541041	United States	17-Apr-2025	Annual	Election of Director: Stephen P. Larson	Management	F,W	W
RYERSON HOLDING CORPORATION	US7837541041	United States	17-Apr-2025	Annual	The adoption, on a non-binding, advisory basis, of a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
RYERSON HOLDING CORPORATION	US7837541041	United States	17-Apr-2025	Annual	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	Election of Director: Alvin Bowles Jr.	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	Election of Director: Christine Pantoya	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	Election of Director: Colin Reed	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	Election of Director: Erin Mulligan Helgren	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	Election of Director: Mark Fioravanti	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	Election of Director: Michael Roth	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	Election of Director: Rachna Bhasin	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	Election of Director: Robert Prather, Jr.	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	Election of Director: William E. Haslam	Management	F,N,A	F
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	N
RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	United States	8-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Shunya	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Kazuhiko	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Yoshihisa	Management	F,N,A	N
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Haruyoshi	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Moritaka	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Osamu	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Shinya	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Norihiko	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
RYOYO RYOSAN HOLDINGS,INC.	JP3975410006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Corporate Auditor Otsuka, Chiyo	Management	F,N,A	N
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Corporate Auditor Urakawa, Tatsuji	Management	F,N,A	N
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Corporate Auditor Yasuoka, Nobuyuki	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Hirai, Hirokatsu	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Iwabuchi, Hiroyasu	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Izuta, Junji	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Kamoda, Shizuko	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Makimoto, Takahiro	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Matsuno, Masaru	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Murakami, Shinnosuke	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Sato, Eiki	Management	F,N,A	N
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Sekiguchi, Takayuki	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Shiramizu, Masako	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Director Unoki, Kenji	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Daiyou Kin	Management	F,N,A	F
S FOODS INC.	JP3399300007	Japan	23-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Election of Director: Gregory Washington	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Election of Director: Ian P. Livingston	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Election of Director: Jacques Esculier	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Election of Director: Marco Alverà	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Election of Director: Maria R. Morris	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Election of Director: Martina Cheung	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Election of Director: Rebecca Jacoby	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Election of Director: Stephanie C. Hill	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Election of Director: William D. Green	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
S&P GLOBAL INC.	US78409V1044	United States	7-May-2025	Annual	Vote on a shareholder proposal to amend the Company's clawback policy for unearned executive pay.	Shareholder	F,N,A	N
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors Bhaskar Ramachandran	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors Christina A. Cassotis	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors Christine J. Toretti	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors Christopher J. McComish	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors David G. Antolik	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors Jeffrey D. Grube	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors Lewis W. Adkins, Jr.	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors Michael J. Donnelly	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors Peter G. Gurt	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors Peter R. Barsz	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	Election of Directors William J. Hieb	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
S&T BANCORP, INC.	US7838591011	United States	13-May-2025	Annual	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS S&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2025.	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED A-SHARES AND CANCELLATION	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE OFFERING	Management	F,N,A	N
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
S.F. HOLDING CO LTD	CNE100000L63	China	13-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	N
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	APPROVAL OF THE VOTING LIST	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES AND RESOLUTION ON TRANSFERS OF OWN SHARES TO THE PARTICIPANTS IN LTI 2026	Management	F,N,A	N
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES IN CONNECTION WITH ACQUISITIONS OF COMPANIES	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - ANDERS YNNERMAN (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - BERT NORDBERG (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - DANICA KRAGIC JENSFELT (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - ELECTION OF THE CHAIRMAN OF THE BOARD MARCUS WALLENBERG (RE-ELECTION)	Management	F,N,A	N
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - ERIKA SODERBERG JOHNSSON (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - HENRIK HENRIKSSON (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - JOAKIM WESTH (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - JOHAN MENCKEL (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - LENA ERIXON (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - MARCUS WALLENBERG (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - MICAEL JOHANSSON (RE-ELECTION)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD - SEBASTIAN THAM (RE-ELECTION)	Management	F,N,A	N
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	FEES TO THE AUDITOR	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	FEES TO THE BOARD	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	IMPLEMENTATION OF LTI 2026 - SHARE MATCHING PLAN 2026, PERFORMANCE SHARE PLAN 2026 AND SPECIAL PROJECTS INCENTIVE 2026	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	IN THE EVENT THAT THE REQUIRED MAJORITY OF APPROVAL IS NOT REACHED UNDER ITEM 15. B) ABOVE, RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	QUESTION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON ALLOCATIONS OF PROFIT ACCORDING TO THE APPROVED BALANCE SHEET AND RECORD DATES FOR DIVIDEND	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - ANDERS YNNERMAN	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - BERT NORDBERG	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - DANICA KRAGIC JENSFELT	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - ERIKA SODERBERG JOHNSSON	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - GORAN ANDERSSON, EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - HENRIK HENRIKSSON	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - JOAKIM WESTH	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - JOHAN MENCKEL	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - LARS SVENSSON, DEPUTY EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - LENA ERIXON	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - MAGNUS GUSTAFSSON, EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - MARCUS WALLENBERG	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - MICAEL JOHANSSON	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - MICAEL JOHANSSON (AS CEO)	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - ROBERT HELLGREN, DEPUTY EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - SARA MAZUR	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - SEBASTIAN THAM	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - STEFAN ANDERSSON, EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO - TINA MIKKELSEN, DEPUTY EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
SAAB AB	SE0021921269	Sweden	10-Apr-2025	Annual General Meeting	RESOLUTION ON THE BOARD'S PROPOSAL ON GUIDELINES FOR REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR SENIOR EXECUTIVES	Management	F,N,A	F
SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	Saudi Arabia	29-Apr-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	Saudi Arabia	29-Apr-2025	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	F
SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	Saudi Arabia	29-Apr-2025	Ordinary General Meeting	VOTING ON THE COMPANY S EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AND DISCUSSING IT	Management	F,N,A	F
SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	Saudi Arabia	29-Apr-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	Saudi Arabia	29-Apr-2025	Ordinary General Meeting	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT AN INDEPENDENT MEMBER OF BOARD OF DIRECTORS, STARTING FROM THE APPOINTMENT DATE ON 17/03/2025 TO COMPLETE THE BOARD SESSION ENDING ON 28/03/2026: ENG. ABDULLAH ALI AL-BAKR	Management	F,N,A	F
SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	Saudi Arabia	29-Apr-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND NATIONAL AGRICULTURAL DEVELOPMENT CO. (NADEC) DURING THE YEAR 2024, IN WHICH THE PREVIOUS BOARD MEMBER, MR. KHALID SALEM AL-ROWAIS HAS INDIRECT INTEREST, WHICH IS A SALE OF FINISHED PRODUCTS WITH A TRANSACTION AMOUNT OF SAR (1,742,963), THESE CONTRACTS AND TRANSACTIONS WERE CONCLUDED WITHOUT PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
SABLE OFFSHORE CORP.	US78574H1041	United States	11-Jun-2025	Annual	Election of Class I Director to serve until our 2028 Annual Meeting of Stockholders and until his successor is duly elected and qualified: Michael E. Dillard	Management	F,N,A	A
SABLE OFFSHORE CORP.	US78574H1041	United States	11-Jun-2025	Annual	To ratify the appointment of Ham, Langston & Brezina, L.L.P. as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
SABRA HEALTH CARE REIT, INC.	US78573L1061	United States	12-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of Sabra's named executive officers.	Management	F,N,A	F
SABRA HEALTH CARE REIT, INC.	US78573L1061	United States	12-Jun-2025	Annual	Election of Director: Ann Kono	Management	F,N,A	F
SABRA HEALTH CARE REIT, INC.	US78573L1061	United States	12-Jun-2025	Annual	Election of Director: Craig A. Barbarosh	Management	F,N,A	F
SABRA HEALTH CARE REIT, INC.	US78573L1061	United States	12-Jun-2025	Annual	Election of Director: Jeffrey A. Malehorn	Management	F,N,A	F
SABRA HEALTH CARE REIT, INC.	US78573L1061	United States	12-Jun-2025	Annual	Election of Director: Katie Cusack	Management	F,N,A	F
SABRA HEALTH CARE REIT, INC.	US78573L1061	United States	12-Jun-2025	Annual	Election of Director: Lynne S. Katzmann	Management	F,N,A	F
SABRA HEALTH CARE REIT, INC.	US78573L1061	United States	12-Jun-2025	Annual	Election of Director: Michael J. Foster	Management	F,N,A	F
SABRA HEALTH CARE REIT, INC.	US78573L1061	United States	12-Jun-2025	Annual	Election of Director: Richard K. Matros	Management	F,N,A	F
SABRA HEALTH CARE REIT, INC.	US78573L1061	United States	12-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): Ashan Willy	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): Elaine Paul	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): Eric Kelly	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): Gail Mandel	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): George Bravante, Jr.	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): Hervé Couturier	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): John Scott	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): Kurt Ekert	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): Phyllis Newhouse	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	Election of Director (term to expire at 2026 Annual Meeting of Stockholders): Wendi Sturgis	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	To approve our 2025 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	To hold an advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
SABRE CORPORATION	US78573M1045	United States	23-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	AMENDMENT OF THE COMPANY'S BYLAWS: CORPORATE ORGANIZATION AND GOVERNANCE: AMENDMENT OF ARTICLES 43.2, 44, 47, 48, 48 BIS, 49, 54, 57 AND 60	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	AMENDMENT OF THE COMPANY'S BYLAWS: NON-FINANCIAL INFORMATION: AMENDMENT OF THE TITLE OF CHAPTER III AND SECTION 1 (FINANCIAL STATEMENTS) AS WELL AS ARTICLE 59 AND INTRODUCTION OF THE FOLLOWING ARTICLES 59 BIS, 62 BIS, 62 TER AND 62 QUATER	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	AMENDMENT OF THE COMPANY'S BYLAWS: TECHNICAL AND UPDATING IMPROVEMENTS: MODIFICATION OF ARTICLES 2.1 SECTION I), 6.1, 17.1 AND 20.2	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	APPOINTMENT OF MR. PEDRO ANTONIO SIGUENZA HERN NDEZ AS DIRECTOR WITH THE QUALIFICATION OF EXECUTIVE DIRECTOR	Management	F,N,A	N
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	APPOINTMENT OF MS. ELENA G MEZ DEL POZUELO AS DIRECTOR WITH THE CLASSIFICATION OF INDEPENDENT DIRECTOR	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	APPOINTMENT OF MS. MAR A PINO VEL ZQUEZ MEDINA AS DIRECTOR WITH THE CLASSIFICATION OF INDEPENDENT DIRECTOR	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	APPROVAL OF A CAPITAL INCREASE CHARGED TO PROFITS OR RESERVES (SCRIP DIVIDEND), FOR A MAXIMUM NOMINAL AMOUNT OF TWENTY-FOUR MILLION EUROS (24,000,000 EUROS) THROUGH THE ISSUANCE OF NEW ORDINARY SHARES WITH A PAR VALUE OF ONE EURO EACH, WITHOUT SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY OUTSTANDING AND WITH PROVISION FOR INCOMPLETE SUBSCRIPTION/ALLOTMENT; SUBSEQUENT AMENDMENT OF THE CORRESPONDING ARTICLE OF THE COMPANYS BYLAWS. COMMITMENT TO ACQUIRE THE FREE-OF-CHARGE ALLOCATION RIGHTS AT A GUARANTEED FIXED PRICE. APPLICATION FOR ADMISSION TO TRADING OF THE NEW SHARES TO BE ISSUED. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF SUBSTITUTION, TO SET THE CONDITIONS OF THE INCREASE IN ALL MATTERS NOT PROVIDED FOR BY THIS GENERAL MEETING, TO CARRY OUT THE NECESSARY ACTIONS FOR ITS EXECUTION AND TO ADAPT THE DRAFTING OF ARTICLE 5 OF THE COMPANYS BYLAWS	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	AUTHORIZE THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK BY SACYR, S.A. OR COMPANIES OF ITS GROUP. REVOCATION OF PREVIOUS AUTHORIZATIONS. REDUCTION OF SHARE CAPITAL, WHEN APPLICABLE, FOR THE REDEMPTION OF SHARES, DELEGATING THE NECESSARY POWERS FOR ITS EXECUTION ON THE BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	AUTHORIZE THE BOARD OF DIRECTORS FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS IT RECEIVES FROM THE GENERAL MEETING, AND DELEGATION OF POWERS TO CONVERT SUCH RESOLUTIONS INTO A PUBLIC INSTRUMENT	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	AUTHORIZE THE BOARD OF DIRECTORS, WITH POWERS OF SUBSTITUTION, FOR A MAXIMUM PERIOD OF FIVE YEARS, TO ISSUE FIXED INCOME SECURITIES (INCLUDING, IN PARTICULAR, DEBENTURES, BONDS AND PROMISSORY NOTES) AND PREFERRED PARTICIPATIONS WITH A MAXIMUM LIMIT OF ONE BILLION FIVE HUNDRED MILLION EUROS (1,500 MILLION EUROS), OR ITS EQUIVALENCE IN ANY OTHER CURRENCY, AND TO GUARANTEE ISSUES OF SUCH SECURITIES MADE BY OTHER COMPANIES OF THE SACYR, S.A. GROUP. REVOCATION OF PREVIOUS AUTHORIZATIONS	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	AUTHORIZE THE BOARD OF DIRECTORS, WITH POWERS OF SUBSTITUTION, FOR A MAXIMUM PERIOD OF FIVE YEARS, TO ISSUE SECURITIES (INCLUDING, IN PARTICULAR, DEBENTURES, BONDS AND WARRANTS) EXCHANGEABLE FOR OR WITH THE RIGHT TO ACQUIRE OUTSTANDING SHARES OF SACYR, S.A. OR OTHER COMPANIES, AND/OR CONVERTIBLE INTO OR WITH THE RIGHT TO SUBSCRIBE NEWLY ISSUED SHARES OF THE COMPANY, UP TO A MAXIMUM OF FIVE HUNDRED MILLION EUROS (500 MILLION EUROS), OR ITS EQUIVALENT IN ANY OTHER CURRENCY, AND TO GUARANTEE ISSUES OF SUCH SECURITIES MADE BY OTHER COMPANIES OF ITS GROUP. ESTABLISHMENT OF THE CRITERIA FOR DETERMINING THE BASES AND MODALITIES OF THE CONVERSION AND/OR EXCHANGE. ATTRIBUTION, WITH POWERS OF SUBSTITUTION, TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE CAPITAL BY THE NECESSARY AMOUNT, AS WELL AS TO EXCLUDE THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE ISSUANCE OF SUCH SECURITIES. REVOCATION OF PREVIOUS AUTHORIZATIONS	Management	F,N,A	N
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR BUSINESS YEAR 2024	Management	F,N,A	N
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AUDITORES, S.L., AS AUDITOR OF SACYR, S.A. AND ITS SUBSIDIARIES FOR BUSINESS YEARS 2025, 2026 AND 2027	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL, WHEN APPLICABLE, OF THE APPLICATION OF COMPENSATION TO EXECUTIVE DIRECTORS AND OTHER EXECUTIVES: LONG-TERM INCENTIVE PLAN 2020-2025	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL, WHEN APPLICABLE, OF THE APPLICATION OF COMPENSATION TO EXECUTIVE DIRECTORS AND OTHER EXECUTIVES: LONG-TERM INCENTIVE PLAN 2024-2027	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL, WHEN APPLICABLE, OF THE CORPORATE MANAGEMENT AND ACTIONS CARRIED OUT BY THE BOARD OF DIRECTORS DURING THE BUSINESS YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL, WHEN APPLICABLE, OF THE INDIVIDUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF SACYR, S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF SACYR, S.A. AND ITS SUBSIDIARIES, FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL, WHEN APPLICABLE, OF THE PROPOSAL FOR THE APPLICATION OF THE PROFIT FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	REVIEW AND APPROVAL, WHEN APPLICABLE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2024, INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF SACYR, S.A. AND ITS GROUP OF COMPANIES FOR SAID BUSINESS YEAR	Management	F,N,A	F
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	REVIEW AND, WHEN APPLICABLE, APPROVAL, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE CONSOLIDATED TEXT OF THE CAPITAL COMPANIES ACT, REGARDING DIRECTORS REMUNERATION POLICY FOR BUSINESS YEARS 2026, 2027 AND 2028	Management	F,N,A	N
SACYR SA	ES0182870214	Spain	11-Jun-2025	Ordinary General Meeting	SHAREHOLDER REMUNERATION. DISTRIBUTION OF DIVIDENDS CHARGED TO UNRESTRICTED RESERVES	Management	F,N,A	F
SAFEHOLD INC.	US78646V1070	United States	15-May-2025	Annual	Election of Director: Barry Ridings	Management	F,W	F
SAFEHOLD INC.	US78646V1070	United States	15-May-2025	Annual	Election of Director: Jay Nydick	Management	F,W	F
SAFEHOLD INC.	US78646V1070	United States	15-May-2025	Annual	Election of Director: Jay Sugarman	Management	F,W	F
SAFEHOLD INC.	US78646V1070	United States	15-May-2025	Annual	Election of Director: Robin Josephs	Management	F,W	F
SAFEHOLD INC.	US78646V1070	United States	15-May-2025	Annual	Election of Director: Stefan Selig	Management	F,W	F
SAFEHOLD INC.	US78646V1070	United States	15-May-2025	Annual	Non-binding advisory vote to approve named executive officer compensation ("Say on Pay").	Management	F,N,A	N
SAFEHOLD INC.	US78646V1070	United States	15-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SAFETY INSURANCE GROUP, INC.	US78648T1007	United States	14-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
SAFETY INSURANCE GROUP, INC.	US78648T1007	United States	14-May-2025	Annual	Election of Class II Director to serve a three-year term expiring in 2028: Deborah E.Gray	Management	F,W	W
SAFETY INSURANCE GROUP, INC.	US78648T1007	United States	14-May-2025	Annual	Election of Class II Director to serve a three-year term expiring in 2028: George M. Murphy	Management	F,W	F
SAFETY INSURANCE GROUP, INC.	US78648T1007	United States	14-May-2025	Annual	Ratification of the Appointment of DELOITTE & TOUCHE, LLP.	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	ELECT DAGMAR REHM TO THE SUPERVISORY BOARD	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	ELECT HANS-WERNER KAAS TO THE SUPERVISORY BOARD	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
SAF-HOLLAND SE	DE000SAFH001	Germany	20-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AGGREGATE COMPENSATION ALLOCATED TO THE DIRECTORS AS CONSIDERATION FOR THEIR DUTIES	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AMENDMENT TO ARTICLE 14.8 OF THE BYLAWS - PROCEDURES FOR THE APPOINTMENT OF DIRECTORS REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AMENDMENT TO ARTICLE 14.8 OF THE BYLAWS - TERMS OF OFFICE OF DIRECTORS REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AMENDMENT TO ARTICLE 14.9.3 OF THE BYLAWS - ELECTIONS OF DIRECTORS REPRESENTING EMPLOYEES - DELETION OF OBSOLETE PROVISIONS	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AMENDMENT TO ARTICLE 16.1 OF THE BYLAWS - TERMS OF OFFICE OF DIRECTORS	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AMENDMENT TO ARTICLE 18.12 OF THE BYLAWS - DECISIONS OF THE BOARD OF DIRECTORS MADE BY WAY OF WRITTEN CONSULTATION	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPOINTMENT OF VALERIE BAUDSON AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROPRIATION OF PROFIT FOR THE YEAR AND APPROVAL OF THE RECOMMENDED DIVIDEND	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2025	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR 2025	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR 2025	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROVAL OF THE DISCLOSURES REQUIRED UNDER ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE CONCERNING THE COMPENSATION OF CORPORATE OFFICERS FOR 2024	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR 2024 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR 2024 TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON RELATED-PARTY AGREEMENTS	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT EXISTING OR NEW SHARES OF THE COMPANY, WITHOUT CONSIDERATION AND WITH PERFORMANCE CONDITIONS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND OTHER GROUP ENTITIES, WITH A WAIVER OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS, PROFITS OR ADDITIONAL PAID-IN CAPITAL, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, BY WAY OF A PUBLIC OFFER OTHER THAN OFFERS GOVERNED BY ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH AN OFFER GOVERNED BY ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY ISSUING ORDINARY SHARES TO EMPLOYEES WHO ARE MEMBERS OF A SAFRAN GROUP EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES INCLUDED IN AN ISSUE CARRIED OUT WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS (PURSUANT TO THE 21ST, 22ND, 23RD OR 24TH RESOLUTIONS), WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES CARRYING RIGHTS TO SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WHICH MAY NOT BE USED DURING, OR IN THE RUN-UP TO, A PUBLIC OFFER FOR THE COMPANY'S SHARES	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	RE-APPOINTMENT OF FABIENNE LECORVAISIER AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
SAFRAN SA	FR0000073272	France	22-May-2025	MIX	RE-APPOINTMENT OF PATRICK PELATA AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	Saudi Arabia	21-May-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	Saudi Arabia	21-May-2025	Ordinary General Meeting	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDING ON 31/12/2024	Management	F,N,A	F
SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	Saudi Arabia	21-May-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Approve on an advisory basis the compensation of Saia's Named Executive Officers.	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: Di-Ann Eisnor	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: Donald R. James	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: Donna E. Epps	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: Frederick J. Holzgrefe, III	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: Jeffrey C. Ward	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: John P. Gainor, Jr.	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: Kevin A. Henry	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: Randolph W. Melville	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: Richard D. O'Dell	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Election of Director: Susan F. Ward	Management	F,N,A	F
SAIA, INC.	US78709Y1055	United States	24-Apr-2025	Annual	Ratify the appointment of KPMG LLP as Saia's Independent Registered Public Accounting Firm for fiscal year 2025.	Management	F,N,A	F
SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ariyoshi, Masahide	Management	F,N,A	F
SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Numano, Yoshinari	Management	F,N,A	F
SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takuji	Management	F,N,A	N
SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Keita	Management	F,N,A	F
SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Michinaga, Yukinori	Management	F,N,A	N
SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitarai, Atsushi	Management	F,N,A	F
SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Shogo	Management	F,N,A	F
SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Toshiyuki	Management	F,N,A	F
SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.88000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS BETWEEN A COMPANY AND THE COMPANY'S RELATED PARTIES	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	2025 EXTERNAL DONATION QUOTA	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	A 2ND COMPANY'S PROVISION OF GUARANTEE FOR A 3RD COMPANY	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	A 4TH AND A 5TH COMPANIES' PROVISION OF GUARANTEE FOR THEIR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	A 6TH COMPANY'S PROVISION OF LOANS TO JSW MGI	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE BOARD MEETINGS	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS, CONNECTED TRANSACTION MANAGEMENT SYSTEM, RAISED FUNDS MANAGEMENT SYSTEM AND WORK RULES FOR THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	N
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	CANCELLATION OF REPURCHASED SHARES, DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN NAIWEI	Management	F,N,A	N
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SONG XIAOYAN	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SUN ZHENG	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GE DAWEI	Management	F,N,A	N
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG JIAN	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIA JIANXU	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOQIU	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BUSINESS IN 2025	Management	F,N,A	F
SAIC MOTOR CORPORATION LTD	CNE000000TY6	China	27-Jun-2025	Annual General Meeting	REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	N
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION FOR 2025 INTERIM PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM AND PAYMENT OF 2024 AUDIT FEES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAILUN GROUP CO., LTD.	CNE1000015F7	China	23-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
SAIPEM SPA	IT0005495657	Italy	8-May-2025	MIX	APPROVAL OF STATUTORY FINANCIAL STATEMENTS AT 31 DECEMBER 2024 OF SAIPEM S.P.A. RELEVANT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2024, WHICH INCLUDES THE CONSOLIDATED SUSTAINABILITY STATEMENT 2024. REPORTS BY THE BOARD OF DIRECTORS, THE STATUTORY AUDITORS, AND THE EXTERNAL AUDITORS	Management	F,N,A	F
SAIPEM SPA	IT0005495657	Italy	8-May-2025	MIX	AUTHORIZATION TO BUY-BACK TREASURY SHARES FOR THE 2025 ALLOCATION OF THE 2023-2025 LONG-TERM VARIABLE INCENTIVE PLAN	Management	F,N,A	F
SAIPEM SPA	IT0005495657	Italy	8-May-2025	MIX	MANDATORY CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES. CONSEQUENT AMENDMENT OF ARTICLES 5, 6 AND 11 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
SAIPEM SPA	IT0005495657	Italy	8-May-2025	MIX	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID 2025: APPROVAL OF THE FIRST SECTION OF THE REPORT ON REMUNERATION POLICY AND COMPENSATION PAID, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE 58/1998. POLICY ON REMUNERATION	Management	F,N,A	F
SAIPEM SPA	IT0005495657	Italy	8-May-2025	MIX	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID 2025: APPROVAL OF THE SECOND SECTION OF THE REPORT ON REMUNERATION POLICY AND COMPENSATION PAID, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE 58/1998. COMPENSATION PAID	Management	F,N,A	F
SAIPEM SPA	IT0005495657	Italy	8-May-2025	MIX	RESOLUTIONS RELATING TO THE ALLOCATION OF THE RESULT FOR THE YEAR 2024 AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Kenichi	Management	F,N,A	F
SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izaki, Yasutaka	Management	F,N,A	N
SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Michitoshi	Management	F,N,A	F
SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Tetsuyasu	Management	F,N,A	F
SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kazuhisa	Management	F,N,A	F
SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamano, Mikio	Management	F,N,A	F
SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Japan	21-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yamaguchi, Yayoi	Management	F,N,A	F
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Arakawa, Tomomi	Management	F,N,A	N
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hatashita, Hiroo	Management	F,N,A	N
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Igi, Toshihiro	Management	F,N,A	F
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ise, Koichi	Management	F,N,A	F
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kawada, Masataka	Management	F,N,A	F
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Akihiro	Management	F,N,A	F
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Morita, Tatsuya	Management	F,N,A	N
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Osaka, Yukie	Management	F,N,A	F
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Kunihiro	Management	F,N,A	F
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SAKURA INTERNET INC.	JP3317300006	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS STARTING FROM THE SECOND QUARTER OF THE FINANCIAL YEAR 2025 UP TO THE FIRST QUARTER OF THE FINANCIAL YEAR 2028, AND DETERMINE THEIR FEES	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND CATRION CATERING HOLDING, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING CATERING SERVICES TO THE COMPANY, AMOUNTED TO SAR (33,925), NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES AIR TRANSPORT COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSA, MR. AHMED AL-WASSIAH, AND MR. IBRAHIM SHEERAH HAVE AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING IATA BOOKS AND INSURANCE POLICIES TO THE COMPANY, AMOUNTED TO SAR (576,217), NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES CARGO COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABUNAYYAN, MR. FAHAD MOUSSA, MR. RASHEED AL-RASHEED, AND MR. AHMAD AL-WASSIAH, HAVE AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING AIR WAYBILLS SERVICES TO THE COMPANY, AMOUNTED TO SAR (15,485,013), NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES CARGO COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABUNAYYAN, MR. FAHAD MOUSSA, MR. RASHEED AL-RASHEED, AND MR. AHMAD AL-WASSIAH, HAVE AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING INFORMATION TECHNOLOGY SERVICES TO SAUDI AIRLINES CARGO COMPANY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS, NOTING THAT THERE IS NO TRANSACTIONS DURING THE YEAR 2024	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES CARGO COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABUNAYYAN, MR. FAHAD MOUSSA, MR. RASHEED AL-RASHEED, AND MR. AHMAD AL-WASSIAH, HAVE AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING INFORMATION TECHNOLOGY SERVICES TO THE COMPANY, AMOUNTED TO SAR (1,722,045), NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI ARABIAN AIRLINES CORPORATION, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSA, MR. AHMED AL-WASSIAH, AND MR. IBRAHIM SHEERAH HAVE AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING A DISCOUNT ON FLIGHT TICKETS TO THE COMPANY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS, NOTING THAT THERE IS NO TRANSACTIONS DURING THE YEAR 2024	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI ARABIAN AIRLINES CORPORATION, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSA, MR. AHMED AL-WASSIAH, AND MR. IBRAHIM SHEERAH HAVE AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING ZAKAT AND TAXES CONSULTANCY TO THE COMPANY, AMOUNTED TO SAR (103,068), NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TAWSEEL TRADING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. RYAN QUTUB HAS AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING LOGISTICS SERVICES TO THE COMPANY, AMOUNTED TO SAR (6,198,240), NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE GENERAL AUTHORITY FOR PORTS, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. RAYAN QUTUB HAS AN INDIRECT INTEREST, WHICH IS ABOUT LEASING A PIECE OF LAND AT JEDDAH ISLAMIC PORT TO THE COMPANY FOR A PERIOD OF TWENTY YEARS, WITH AN AREA OF (62,000) SQUARE METERS, AMOUNTED TO SAR (2,108,000 PER YEAR, AND THE AMOUNT OF THIS CONTRACT FOR ITS DURATION AMOUNTED TO SAR (42,160,000), THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS, NOTING THAT THERE WERE NO FINANCIAL TRANSACTIONS DURING THE YEAR 2024	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE ROYAL FLEET OF THE SAUDI ARABIAN AIRLINES CORPORATION, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSA, MR. AHMED AL-WASSIAH, AND MR. IBRAHIM SHEERAH, HAVE AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING GROUND HANDLING SERVICES TO THE ROYAL FLEET, AMOUNTED TO SAR (2,469,210), NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ZAKAT, TAX AND CUSTOMS AUTHORITY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABUNAYYAN HAS AN INDIRECT INTEREST, WHICH IS ABOUT PROVIDING UNIFIED SERVICES (HANDING OVER THE OPERATIONAL TASKS FOR THE CARGO BUILDING) TO ZAKAT, TAX AND CUSTOMS AUTHORITY FOR, KING KHALID INTERNATIONAL AIRPORT CUSTOMS, KING FAHD INTERNATIONAL AIRPORT CUSTOMS, ABHA INTERNATIONAL AIRPORT CUSTOMS, KING ABDULAZIZ INTERNATIONAL AIRPORT CUSTOMS, PRINCE MUHAMMAD BIN ABDULAZIZ INTERNATIONAL AIRPORT CUSTOMS, PRINCE NAIF BIN ABDULAZIZ INTERNATIONAL AIRPORT CUSTOMS, PRINCE SULTAN BIN ABDULAZIZ INTERNATIONAL AIRPORT CUSTOMS, TAIF INTERNATIONAL AIRPORT CUSTOMS, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS WITHOUT ANY PREFERENTIAL CONDITIONS, NOTING THAT THERE WERE NO FINANCIAL TRANSACTIONS DURING THE YEAR 2024	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE FIRST QUARTER OF 2025, AMOUNTING TO SAR (114,400,000), AT SAR (1.43) PER SHARE REPRESENTING 14.3% OF THE NOMINAL VALUE OF THE SHARE, PROVIDED THAT THE ELIGIBILITY SHALL BE FOR SHAREHOLDERS WHO OWN THE SHARES AT THE END OF THE TRADING DAY ON WHICH THE GENERAL ASSEMBLY IS HELD AND WHO ARE REGISTERED IN THE COMPANY S SHAREHOLDERS REGISTER AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) BY THE END OF THE SECOND TRADING DAY FOLLOWING THE DATE OF THE GENERAL ASSEMBLY, NOTING THAT DIVIDENDS WILL BE DISTRIBUTED WITHIN FIFTEEN (15) BUSINESS DAYS FROM THE DUE DATE	Management	F,N,A	F
SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT AN NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS, EFFECTIVE FROM 16/01/2025, TO COMPLETE THE CURRENT BOARD TERM UNTIL ITS END ON 29/03/2026: MR. WAJDY MOHAMMED GHABBAN	Management	F,N,A	N
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.	Management	F,N,A	Mix
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Arnold Donald	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Craig Conway	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: John V. Roos	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Laura Alber	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Marc Benioff	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Mason Morfit	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: MAYNARD WEBB	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Neelie Kroes	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Oscar Munoz	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Parker Harris	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Robin Washington	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Election of Director: Sachin Mehra	Management	F,N,A	F
SALESFORCE, INC.	US79466L3024	United States	5-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	APPROVAL OF GUIDELINES FOR DETERMINING SALARY AND OTHER REMUNERATION FOR SENIOR EXECUTIVES	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	APPROVAL OF THE AUDITOR'S FEES	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2024 FOR SALMAR ASA AND THE SALMAR GROUP	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS, NOMINATION COMMITTEE AND RISK AND AUDIT COMMITTEE	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	ELECTION OF A PERSON TO CHAIR THE AGM AND SOMEONE TO CO-SIGN THE MINUTES ALONG WITH THE AGM CHAIR	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	RE-ELECTION OF LEIF INGE NORDHAMMER AS BOARD MEMBER	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	RE-ELECTION OF MARGRETHE HAUGE AS BOARD MEMBER	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	RE-ELECTION OF NOMINATION COMMITTEE MEMBER - BJORN WIGGEN AS LEADER	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	REPORT ON SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	N
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	RESOLUTION AUTHORISING THE BOARD TO BUY BACK THE COMPANY'S OWN SHARES	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	RESOLUTION AUTHORISING THE BOARD TO RAISE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	RESOLUTION AUTHORISING THE BOARD TO TAKE UP CONVERTIBLE LOANS	Management	F,N,A	F
SALMAR ASA	NO0010310956	Norway	18-Jun-2025	Annual General Meeting	SHARE-BASED INCENTIVE SCHEME FOR EMPLOYEES	Management	F,N,A	N
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	16-Apr-2025	MIX	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	16-Apr-2025	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 21	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	16-Apr-2025	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 22	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	16-Apr-2025	MIX	AMEND COMPANY BYLAWS RE: ARTICLE 32	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	16-Apr-2025	MIX	APPROVE MAXIMUM LIMIT FOR THE REMUNERATION OF DIRECTORS	Management	F,N,A	N
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	16-Apr-2025	MIX	APPROVE REMUNERATION POLICY	Management	F,N,A	N
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	16-Apr-2025	MIX	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	16-Apr-2025	MIX	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
SALVATORE FERRAGAMO S.P.A.	IT0004712375	Italy	16-Apr-2025	MIX	ELECT ONE DIRECTOR OR REDUCE BOARD SIZE	Management	F,N,A	F
SALZGITTER AG	DE0006202005	Germany	22-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE	Management	F,N,A	F
SALZGITTER AG	DE0006202005	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SALZGITTER AG	DE0006202005	Germany	22-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SALZGITTER AG	DE0006202005	Germany	22-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
SALZGITTER AG	DE0006202005	Germany	22-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SALZGITTER AG	DE0006202005	Germany	22-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
SALZGITTER AG	DE0006202005	Germany	22-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
SALZGITTER AG	DE0006202005	Germany	22-May-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
SALZGITTER AG	DE0006202005	Germany	22-May-2025	Annual General Meeting	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNE-GRETE STROM-ERICHSEN	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO LEIV SYNNES	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS RUNESTEN	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ILIJA BATLJAN	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS RODERT	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LENNART SCHUSS	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LENNART STEN	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SVEN-OLOF JOHANSSON	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN LTIP 2025 FOR KEY EMPLOYEES	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	AUTHORIZE CHAIR OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	ELECT HAN-SUCK SONG AS NEW DIRECTOR	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	ELECT LENNART STEN AS BOARD CHAIR	Management	F,N,A	N
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	ELECT TONE KRISTIN OMSTED AS NEW DIRECTOR	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITOR	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	REELECT HANS RUNESTEN AS DIRECTOR	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	REELECT ILIJA BATLJAN AS DIRECTOR	Management	F,N,A	N
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	REELECT LARS RODERT AS DIRECTOR	Management	F,N,A	N
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	REELECT LENNART SCHUSS AS DIRECTOR	Management	F,N,A	F
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Sweden	13-May-2025	Annual General Meeting	REELECT LENNART STEN AS DIRECTOR	Management	F,N,A	N
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER: DELOITTE AS AUDITOR	Management	F,N,A	F
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: REELECT CHRISTIAN CLAUSEN, STEVE LANGAN, RISTO MURTO, ANTTI MAKINEN, MARKUS RAURAMO, ASTRID STANGE AND ANNICA WITSCHARD AS DIRECTORS; ELECT SARA MELLA AS NEW DIRECTOR	Management	F,N,A	F
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SAMPO PLC	FI4000552500	Finland	23-Apr-2025	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
SANA BIOTECHNOLOGY, INC.	US7995661045	United States	5-Jun-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders or until his or her respective successor is duly elected and qualified: Michelle Seitz, CFA	Management	F,W	F
SANA BIOTECHNOLOGY, INC.	US7995661045	United States	5-Jun-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders or until his or her respective successor is duly elected and qualified: Patrick Y. Yang, Ph.D.	Management	F,W	W
SANA BIOTECHNOLOGY, INC.	US7995661045	United States	5-Jun-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders or until his or her respective successor is duly elected and qualified: Robert L. Rosiello	Management	F,W	F
SANA BIOTECHNOLOGY, INC.	US7995661045	United States	5-Jun-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 annual meeting of stockholders or until his or her respective successor is duly elected and qualified: Steven D. Harr, M.D.	Management	F,W	F
SANA BIOTECHNOLOGY, INC.	US7995661045	United States	5-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SAN-A CO.,LTD.	JP3324500002	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyakuni, Eriko	Management	F,N,A	N
SAN-A CO.,LTD.	JP3324500002	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nozaki, Seiko	Management	F,N,A	N
SAN-A CO.,LTD.	JP3324500002	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uema, Kumiko	Management	F,N,A	F
SAN-A CO.,LTD.	JP3324500002	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arashiro, Kentaro	Management	F,N,A	F
SAN-A CO.,LTD.	JP3324500002	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goya, Tamotsu	Management	F,N,A	F
SAN-A CO.,LTD.	JP3324500002	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaesu, Riki	Management	F,N,A	F
SAN-A CO.,LTD.	JP3324500002	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Hisashi	Management	F,N,A	F
SAN-A CO.,LTD.	JP3324500002	Japan	27-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Taku	Management	F,N,A	F
SAN-A CO.,LTD.	JP3324500002	Japan	27-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SAN-AI OBBLI CO.,LTD.	JP3323600001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Watanabe, Hidetoshi	Management	F,N,A	F
SAN-AI OBBLI CO.,LTD.	JP3323600001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hasegawa, Fuminori	Management	F,N,A	F
SAN-AI OBBLI CO.,LTD.	JP3323600001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hayata, Hiroshi	Management	F,N,A	N
SAN-AI OBBLI CO.,LTD.	JP3323600001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ishii, Koichiro	Management	F,N,A	F
SAN-AI OBBLI CO.,LTD.	JP3323600001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kaneda, Jun	Management	F,N,A	N
SAN-AI OBBLI CO.,LTD.	JP3323600001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ninomiya, Yoji	Management	F,N,A	F
SAN-AI OBBLI CO.,LTD.	JP3323600001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Takashi	Management	F,N,A	F
SAN-AI OBBLI CO.,LTD.	JP3323600001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Unotoro, Keiko	Management	F,N,A	F
SAN-AI OBBLI CO.,LTD.	JP3323600001	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	China	16-May-2025	Annual General Meeting	ESTIMATED GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE 2024 COMPENSATION REPORT	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS AND DIVIDEND PAYMENT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS, AND THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2025/2026	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2026 FINANCIAL YEAR	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	ARTICLE 5: RENEWAL AND EXPANSION OF THE CAPITAL BAND	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	CHANGE OF REGISTERED SEAT	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	GENERAL INSTRUCTION IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS (FOR=ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST=AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN=ABSTAIN)	Management	F,N,A	N
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	INTRODUCTION OF A NEW ARTICLE 5A: CREATION OF CONDITIONAL CAPITAL FOR EQUITY-LINKED INSTRUMENTS	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	INTRODUCTION OF A NEW ARTICLE 5B: CREATION OF CONDITIONAL CAPITAL FOR EMPLOYEE PARTICIPATION	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	INTRODUCTION OF A NEW ARTICLE 5C: LIMITATION OF SUBSCRIPTION AND ADVANCE SUBSCRIPTION RIGHTS	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE AUDITORS KPMG AG	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY ADVORO ZURICH LTD	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: AARTI SHAH, PHD (AS MEMBER)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: GILBERT GHOSTINE (AS MEMBER AND CHAIR)	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: GRAEME PITKETHLY (AS MEMBER)	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: IOANNIS SKOUFALOS (AS MEMBER)	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: KAREN J. HUEBSCHER, PHD (AS MEMBER)	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MARIA VARSELLONA (AS MEMBER)	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MATHAI MAMMEN, MD, PHD (AS MEMBER)	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MICHAEL RECHSTEINER (AS MEMBER)	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: SHAMIRAM R. FEINGLASS, MD (AS MEMBER)	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: URS RIEDENER (AS MEMBER)	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE HUMAN CAPITAL AND ESG COMMITTEE: AARTI SHAH, PH.D	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE HUMAN CAPITAL AND ESG COMMITTEE: IOANNIS SKOUFALOS	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE HUMAN CAPITAL AND ESG COMMITTEE: MARIA VARSELLONA	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE HUMAN CAPITAL AND ESG COMMITTEE: MICHAEL RECHSTEINER	Management	F,N,A	F
SANDOZ GROUP AG	CH1243598427	Switzerland	15-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE HUMAN CAPITAL AND ESG COMMITTEE: URS RIEDENER	Management	F,N,A	F
SANDRIDGE ENERGY, INC.	US80007P8692	United States	11-Jun-2025	Annual	Approve, in a non-binding vote, the compensation paid to the Company's named executive officers during 2024.	Management	F,N,A	N
SANDRIDGE ENERGY, INC.	US80007P8692	United States	11-Jun-2025	Annual	Election of Director: Grayson Pranin	Management	F,N,A	F
SANDRIDGE ENERGY, INC.	US80007P8692	United States	11-Jun-2025	Annual	Election of Director: Jaffrey "Jay" A. Firestone	Management	F,N,A	F
SANDRIDGE ENERGY, INC.	US80007P8692	United States	11-Jun-2025	Annual	Election of Director: Nancy Dunlap	Management	F,N,A	F
SANDRIDGE ENERGY, INC.	US80007P8692	United States	11-Jun-2025	Annual	Election of Director: Randolph C. Read	Management	F,N,A	F
SANDRIDGE ENERGY, INC.	US80007P8692	United States	11-Jun-2025	Annual	Election of Director: Vincent Intrieri	Management	F,N,A	F
SANDRIDGE ENERGY, INC.	US80007P8692	United States	11-Jun-2025	Annual	Ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.25 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024 TO BE PAID OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Management	F,N,A	F
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) OF THE COMPANY AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. CHARLES DANIEL FORMAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. KENNETH PATRICK CHUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SANDS CHINA LTD	KYG7800X1079	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MS. CHIANG YUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Andrew T. Swarthout	Management	F,N,A	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Awram	Management	F,N,A	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David E. De Witt	Management	F,N,A	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Elif Lévesque	Management	F,N,A	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John P.A. Budreski	Management	F,N,A	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Mary L. Little	Management	F,N,A	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Nolan Watson	Management	F,N,A	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Vera Kobalia	Management	F,N,A	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	Say on Pay Advisory Vote To consider and, if deemed appropriate, to pass, with or without variation, a non-binding advisory resolution accepting the company's approach to executive compensation, all as more particularly described in the management information circular.	Management	F,N	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to approve certain amendments to the company's stock option plan which convert the stock option plan from a "rolling" plan to a "fixed maximum" plan with an "evergreen" feature, all as more particularly described in the management information circular.	Management	F,N	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to approve the company's performance share plan and the 2024 performance share rights awards under it, all as more particularly described in the management information circular.	Management	F,N	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to approve unallocated restricted share rights under the company's restricted share plan, all as more particularly described in the management information circular.	Management	F,N	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to approve unallocated stock options under the company's stock option plan, all as more particularly described in the management information circular.	Management	F,N	F
SANDSTORM GOLD LTD.	CA80013R2063	Canada	30-May-2025	Annual and Special Meeting	To set the number of Directors at eight (8).	Management	F,N	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR: OHRLINGS PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD: JOHAN MOLIN	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING: PATRIK MARCELIUS	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM A SHAREHOLDER FOR THE COMPANY TO CONTRIBUTE TO THE COST OF SAVING EDSKE MASUGN	Shareholder	F,N,A	N
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	PRESENTATION AND APPROVAL OF THE BOARD'S REMUNERATION REPORT	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: CLAES BOUSTEDT	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: HELENA STJERNHOLM	Management	F,N,A	N
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: JOHAN MOLIN	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: KAI WARN	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: STEFAN WIDING	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: SUSANNA SCHNEEBERGER	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: ANDREAS NORDBRANDT (BOARD MEMBER)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CARL-AKE JANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT (BOARD MEMBER)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: ERIK KNEBEL (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: FREDRIK HAF (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: HELENA STJERNHOLM (BOARD MEMBER)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JENNIFER ALLERTON (BOARD MEMBER)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JESSICA SMEDJEGARD (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN MOLIN (CHAIRMAN)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KAI WARN (BOARD MEMBER)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIKA FREDRIKSSON (BOARD MEMBER)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING (BOARD MEMBER)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING (PRESIDENT)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: SUSANNA SCHNEEBERGER (BOARD MEMBER)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS ANDERSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS LILJA (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SANDVIK AB	SE0000667891	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2025)	Management	F,N,A	F
SANGETSU CORPORATION	JP3330000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hamada, Michiyo	Management	F,N,A	N
SANGETSU CORPORATION	JP3330000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mine, Yosuke	Management	F,N,A	F
SANGETSU CORPORATION	JP3330000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ogane, Aki	Management	F,N,A	N
SANGETSU CORPORATION	JP3330000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Terada, Osamu	Management	F,N,A	F
SANGETSU CORPORATION	JP3330000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Udagawa, Kenichi	Management	F,N,A	F
SANGETSU CORPORATION	JP3330000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Yasumasa	Management	F,N,A	F
SANGETSU CORPORATION	JP3330000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Yutaka	Management	F,N,A	F
SANGETSU CORPORATION	JP3330000005	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kato, Yasuhisa	Management	F,N,A	F
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Moritani, Yumiko	Management	F,N,A	N
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ogose, Yumi	Management	F,N,A	F
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Hideki	Management	F,N,A	N
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Katsumi	Management	F,N,A	F
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Tatsuaki	Management	F,N,A	F
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugawara, Mariko	Management	F,N,A	F
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hiroshi	Management	F,N,A	F
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Utsuno, Mizuki	Management	F,N,A	F
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Osamu	Management	F,N,A	F
SANKEN ELECTRIC CO.,LTD.	JP3329600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Inoue, Ren	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hasegawa, Tsutomu	Management	F,N,A	N
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iijima, Kazuaki	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ishida, Hirokazu	Management	F,N,A	N
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kashikura, Kazuhiko	Management	F,N,A	N
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawabe, Yoshio	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kono, Keiji	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kudo, Masayuki	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Akihiko	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nagoya, Kazuhiro	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimbo, Junichi	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Umeda, Tamami	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Yukiteru	Management	F,N,A	N
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Suzuki, Toshio	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SANKI ENGINEERING CO.,LTD.	JP3325600009	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
SANKYO CO.,LTD.	JP3326410002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Busujima, Hideyuki	Management	F,N,A	F
SANKYO CO.,LTD.	JP3326410002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Toshio	Management	F,N,A	F
SANKYO CO.,LTD.	JP3326410002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hiroshi	Management	F,N,A	F
SANKYO CO.,LTD.	JP3326410002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruoka, Junko	Management	F,N,A	F
SANKYO CO.,LTD.	JP3326410002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shiraha, Ryuzo	Management	F,N,A	F
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tsuji, Yoshiteru	Management	F,N,A	Mix
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Aoki, Nobuyuki	Management	F,N,A	F
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ishida, Toru	Management	F,N,A	Mix
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kukihara, Tsuyoshi	Management	F,N,A	F
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Morofuji, Katsuaki	Management	F,N,A	F
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Kimihiro	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Kimikazu	Management	F,N,A	Mix
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Makoto	Management	F,N,A	F
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Saiki, Naoko	Management	F,N,A	F
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takada, Akira	Management	F,N,A	Mix
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SANKYU INC.	JP3326000001	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2026	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	APPROVE THE AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	AUTHORITY FOR THE COMPANY OR A SUBSIDIARY OF THE COMPANY TO ACQUIRE THE COMPANY'S SECURITIES	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MR ANDREW BIRRELL	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MR KOBUS MOLLER	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MR NICOLAAS KRUGER	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MS KARABO NONDUMO	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MS MATHUKANA MOKOKA	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MS NDIVHUWO MANYONGA (SUBJECT TO THE PASSING OF RESOLUTION 3.2)	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MR EBENEZER ESSOKA (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 3.3)	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MR KOBUS MOLLER	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MS KARABO NONDUMO	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	ELECTION OF THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MS MATHUKANA MOKOKA	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	PRESENTATION OF THE SANLAM ANNUAL REPORTING SUITE, INCLUDING THE ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	REAPPOINTMENT OF THE JOINT EXTERNAL AUDITOR FOR THE 2025 FINANCIAL YEAR: TO REAPPOINT KPMG INC.	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	REAPPOINTMENT OF THE JOINT EXTERNAL AUDITOR FOR THE 2025 FINANCIAL YEAR: TO REAPPOINT PRICEWATERHOUSECOOPERS INC.	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION OF MR PAUL HANRATTY AS AN EXECUTIVE DIRECTOR ROTATING ON A VOLUNTARY BASIS	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: DR PATRICE MOTSEPE	Management	F,N,A	N
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: DR SHIRLEY ZINN	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: MR EBENEZER ESSOKA	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: MR WILLEM VAN BILJON	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	RE-ELECTION OF THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: MS NDIVHUWO MANYONGA	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	TO AUTHORISE ANY DIRECTOR OF THE COMPANY AND, WHERE APPLICABLE, THE COMPANY SECRETARY, TO IMPLEMENT THE AFORESAID ORDINARY AND UNDERMENTIONED SPECIAL RESOLUTIONS	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	TO NOTE THE TOTAL AMOUNT OF NON-EXECUTIVE DIRECTORS' AND EXECUTIVE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SANLAM LTD	ZAE000070660	South Africa	4-Jun-2025	Annual General Meeting	TO PLACE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF AUDITORS; LIST SUBMITTED BY HOLDING HAPPY LIFE S.R.L	Shareholder	F,N,A	A
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF AUDITORS; LIST SUBMITTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 3.37236 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF MEMBERS. LIST SUBMITTED BY HOLDING HAPPY LIFE S.R.L	Shareholder	F,N,A	D
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF MEMBERS. LIST SUBMITTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 3.37236 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE NUMBER OF NEW MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE RELATED REMUNERATION	Management	F,N,A	A
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE RELATED TERM OF OFFICE	Management	F,N,A	A
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE COMPENSATION OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND SUBSEQUENT AMENDMENTS AND RELATED IMPLEMENTING PROVISIONS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024. RELATED AND CONSEQUENT RESOLUTIONS: APPROVAL OF THE FINANCIAL STATEMENTS, FOLLOWING PRESENTATION OF THE MANAGEMENT REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, INCLUDING THE CONSOLIDATED SUSTAINABILITY REPORTING FOR THE 2024 FINANCIAL YEAR. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE SANLORENZO GROUP AS OF 31 DECEMBER 2024	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024. RELATED AND CONSEQUENT RESOLUTIONS: PROPOSAL FOR ALLOCATION OF PROFIT	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024. RELATED AND CONSEQUENT RESOLUTIONS: REDUCTION OF RESTRICTION ON THE EXTRAORDINARY RESERVE UP TO A MAXIMUM AMOUNT OF EUR 6,370,000 PURSUANT TO ARTICLE 110, PARAGRAPH 8, OF ITALIAN DECREE-LAW NO. 104 OF 14 AUGUST 2020, CONVERTED INTO LAW WITH AMENDMENTS BY ITALIAN LAW NO. 126 OF 13 OCTOBER 2020	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	PROPOSAL FOR THE INTEGRATION OF THE FEE OF THE AUDITING FIRM BDO ITALIA S.P.A. RELATING TO THE ASSIGNMENT FOR THE CERTIFICATION OF THE CONFORMITY OF THE NON-FINANCIAL STATEMENT IN LIGHT OF THE ENTRY INTO FORCE OF LEGISLATIVE DECREE 6 SEPTEMBER 2024, N. 125 ON SUSTAINABILITY REPORTING. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	PROPOSAL TO AMEND ARTICLES 19 OF THE BY-LAWS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND SUBSEQUENT AMENDMENTS	Management	F,N,A	N
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTION ON THE 'SECOND SECTION' OF THE REPORT ON THE POLICY REGARDING REMUNERATION AND FEES PAID, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND SUBSEQUENT AMENDMENTS	Management	F,N,A	F
SANLORENZO S.P.A.	IT0003549422	Italy	29-Apr-2025	MIX	RESOLUTIONS PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 AND SUBSEQUENT AMENDMENTS RELATING TO THE ESTABLISHMENT OF A COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS CALLED THE 2025 PERFORMANCE SHARES PLAN'. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AMEND ARTICLES 3 AND 13 OF BYLAWS	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.92 PER SHARE	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE COMPENSATION OF FREDERIC OUDEA, CHAIRMAN OF THE BOARD	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE COMPENSATION OF PAUL HUDSON, CEO	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO NEW SHARES OF SUBSIDIARIES AND/OR DEBT SECURITIES, UP TO AGGREGATE AMOUNT OF EUR 7 BILLION	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	APPROVE TRANSACTION WITH L'OREAL RE: SHARE REPURCHASE AGREEMENT	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 18, 19, AND 20	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS (RIGHTS ISSUE) UP TO AGGREGATE NOMINAL AMOUNT OF EUR 997 MILLION	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	RATIFY APPOINTMENT OF JEAN-PAUL KRESS AS DIRECTOR	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	REELECT ANTOINE YVER AS DIRECTOR	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	REELECT BARBARA LAVERNOS AS DIRECTOR	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	REELECT CAROLE FERRAND AS DIRECTOR	Management	F,N,A	F
SANOFI SA	FR0000120578	France	30-Apr-2025	MIX	REELECT EMILE VOEST AS DIRECTOR	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Morikawa, Kiyo	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ohashi, Kazuo	Management	F,N,A	N
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okumura, Shinichi	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamoda, Shizuko	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakatsuka, Wataru	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Yasuyuki	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Kiyoshi	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasamoto, Yu	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Tomokuni	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamanaka, Masae	Management	F,N,A	Mix
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Inoyama, Takehisa	Management	F,N,A	Mix
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SANRIO COMPANY,LTD.	JP3343200006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	ADOPTION OF INFORMATION ON THE DEGREE OF IMPLEMENTATION OF THE DIVERSITY POLICY	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	ADOPTION OF THE ASSESSMENT OF THE JUSTIFICATION FOR EXPENDITURE INCURRED TO SUPPORT CULTURE, SPORTS, CHARITIES, MEDIA, SOCIAL ORGANISATIONS AND TRADE UNIONS	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	ADOPTION OF THE RESULTS OF THE SUPERVISORY BOARD'S ASSESSMENT OF THE APPLICATION OF THE CORPORATE GOVERNANCE PRINCIPLES FOR SUPERVISED INSTITUTIONS AND ASSESSMENT OF THE REMUNERATION POLICY APPLIED	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	ADOPTION OF THE SUPERVISORY BOARD'S ASSESSMENT OF SANTANDER BANK POLSKA S.A.'S APPLICATION OF THE CORPORATE GOVERNANCE PRINCIPLES AND THE MANNER IN WHICH SANTANDER BANK POLSKA S.A. FULFILS THE INFORMATION OBLIGATIONS REGARDING THEIR APPLICATION	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	AMENDMENT OF THE BANK'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	ASSESSMENT OF THE SUITABILITY OF THE SUPERVISORY BOARD AND SUPERVISORY BOARD MEMBERS; ASSESSMENT OF THE EFFECTIVENESS OF THE SUPERVISORY BOARD AND THE ADEQUACY OF INTERNAL REGULATIONS CONCERNING ITS FUNCTIONING	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CHANGE OF THE REMUNERATION OF THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CHANGE OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD MEMBERS OF SANTANDER BANK POLSKA S.A. AND THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD MEMBERS OF SANTANDER BANK POLSKA S.A	Management	F,N,A	N
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CONFIRMATION THAT THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CONSIDERATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF SANTANDER BANK POLSKA S.A. CAPITAL GROUP FOR 2024	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF SANTANDER BANK POLSKA S.A. FOR 2024	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF SANTANDER BANK POLSKA S.A. CAPITAL GROUP IN 2024, INCLUDING THE REPORT ON THE ACTIVITIES OF SANTANDER BANK POLSKA S.A. IN 2024 AND THE CONSOLIDATED STATEMENT ON SUSTAINABLE DEVELOPMENT OF SANTANDER BANK POLSKA CAPITAL GROUP FOR 2024	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF SANTANDER BANK POLSKA S.A. ON ITS ACTIVITIES IN 2024 ON THE AUDIT OF: THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF PROFIT AND THE ASSESSMENT OF THE ACTIVITIES OF SANTANDER BANK POLSKA S.A. CAPITAL GROUP IN 2024	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF SANTANDER BANK POLSKA S.A. ON ITS ACTIVITIES IN 2024 ON THE AUDIT OF: THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF SANTANDER BANK POLSKA S.A. CAPITAL GROUP IN 2024, INCLUDING THE REPORT ON THE ACTIVITIES OF SANTANDER BANK POLSKA S.A. IN 2024, INCLUDING THE CONSOLIDATED STATEMENT ON SUSTAINABLE DEVELOPMENT OF SANTANDER BANK POLSKA CAPITAL GROUP FOR 2024	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF SANTANDER BANK POLSKA S.A. ON ITS ACTIVITIES IN 2024, ON THE AUDIT OF: THE FINANCIAL STATEMENTS OF SANTANDER BANK POLSKA S.A. FOR 2024, THE CONSOLIDATED FINANCIAL STATEMENTS OF SANTANDER BANK POLSKA S.A. CAPITAL GROUP FOR 2024	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CONSIDERATION OF THE SUPERVISORY BOARD REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS OF SANTANDER BANK POLSKA S.A. FOR 2024	Management	F,N,A	N
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	CREATION OF RESERVE CAPITAL FOR THE PURPOSE OF ACQUIRING OWN SHARES IN CONNECTION WITH THE IMPLEMENTATION OF THE INCENTIVE PROGRAMME VII AND AUTHORIZATION OF THE MANAGEMENT BOARD TO ACQUIRE OWN SHARES IN ORDER TO IMPLEMENT THE INCENTIVE PROGRAMME VII	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	GENDER BALANCE POLICY, AUTHORIZATION FOR THE SUPERVISORY BOARD	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	GRANTING DISCHARGE TO THE MANAGEMENT BOARD MEMBERS OF SANTANDER BANK POLSKA S.A	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	GRANTING DISCHARGE TO THE SUPERVISORY BOARD MEMBERS OF SANTANDER BANK POLSKA S.A	Management	F,N,A	F
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	INFORMATION ON THE ACQUISITION OF OWN SHARES IN ORDER TO IMPLEMENT THE INCENTIVE PROGRAMME VII	Management	F,N,A	A
SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Poland	15-Apr-2025	Annual General Meeting	PROFIT DISTRIBUTION, DIVIDEND DATE, DIVIDEND PAYMENT DATE AND DECISION REGARDING THE DIVIDEND CAPITAL ESTABLISHED PURSUANT TO RESOLUTION NO. 6 OF THE ANNUAL GENERAL MEETING OF 22 MARCH 2021	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SANTEC HOLDINGS CORPORATION	JP3335410001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Changho Chong	Management	F,N,A	F
SANTEC HOLDINGS CORPORATION	JP3335410001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Daikou Tei	Management	F,N,A	F
SANTEC HOLDINGS CORPORATION	JP3335410001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isamoto, Keiji	Management	F,N,A	F
SANTEC HOLDINGS CORPORATION	JP3335410001	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mototaka Tei	Management	F,N,A	N
SANTEC HOLDINGS CORPORATION	JP3335410001	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SANTEC HOLDINGS CORPORATION	JP3335410001	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SANTEC HOLDINGS CORPORATION	JP3335410001	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SANTEC HOLDINGS CORPORATION	JP3335410001	Japan	18-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ikaga, Masahiko	Management	F,N,A	F
SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ito, Takeshi	Management	F,N,A	F
SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kikuoka, Minoru	Management	F,N,A	F
SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kurihara, Ippei	Management	F,N,A	F
SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Rie	Management	F,N,A	F
SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
SANTOS LTD	AU000000STO6	Australia	10-Apr-2025	Annual General Meeting	ADVISORY VOTE ON CLIMATE TRANSITION APPROACH	Management	F,N,A	F
SANTOS LTD	AU000000STO6	Australia	10-Apr-2025	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
SANTOS LTD	AU000000STO6	Australia	10-Apr-2025	Annual General Meeting	RE-ELECT DIRECTOR - MR MICHAEL UTSLER	Management	F,N,A	F
SANTOS LTD	AU000000STO6	Australia	10-Apr-2025	Annual General Meeting	RE-ELECT DIRECTOR - MR MUSJE WERROR	Management	F,N,A	F
SANTOS LTD	AU000000STO6	Australia	10-Apr-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Michael Morizumi	Management	F,N,A	F
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamaoka, Naoto	Management	F,N,A	F
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doba, Toshiaki	Management	F,N,A	F
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishimura, Hiroko	Management	F,N,A	F
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji	Management	F,N,A	F
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi	Management	F,N,A	Mix
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki	Management	F,N,A	F
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka	Management	F,N,A	F
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SANWA HOLDINGS CORPORATION	JP3344400001	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS	Management	F,N,A	N
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER H-SHARE OFFERING)	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	DETERMINATION OF THE ROLE OF DIRECTORS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LAN YUQUAN	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU ZHONGXIN	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XI QING	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI DAOCHENG	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU DAOJUN	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG WENGEN	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG ZAIZHONG	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIANG WENBO	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU HONGFU	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING)	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND FOR THE PROSPECTUS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	STATEMENT ON NO NEED TO PREPARE A REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	21-Apr-2025	ExtraOrdinary General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	N
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SANY HEAVY INDUSTRY CO LTD	CNE000001F70	China	9-May-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kawatari, Shuichi	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakano, Yusuke	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Harada, Masahiro	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Higuchi, Akinori	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nishimura, Kenichi	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Obata, Hideaki	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Oku, Yoshiyuki	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sano, Yumi	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shirai, Aya	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Susaki, Hiroyuki	Management	F,N,A	F
SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tominaga, Hiroshi	Management	F,N,A	N
SANYO DENKI CO.,LTD.	JP3340800006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Furusawa, Nobuko	Management	F,N,A	F
SANYO DENKI CO.,LTD.	JP3340800006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kodama, Nobumasa	Management	F,N,A	N
SANYO DENKI CO.,LTD.	JP3340800006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kurihara, Shin	Management	F,N,A	F
SANYO DENKI CO.,LTD.	JP3340800006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Yoshimasa	Management	F,N,A	F
SANYO DENKI CO.,LTD.	JP3340800006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Miyagi, Noriko	Management	F,N,A	N
SANYO DENKI CO.,LTD.	JP3340800006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Miyake, Yudai	Management	F,N,A	F
SANYO DENKI CO.,LTD.	JP3340800006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nakayama, Chihiro	Management	F,N,A	F
SANYO DENKI CO.,LTD.	JP3340800006	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Shigeo	Management	F,N,A	N
SANYO DENKI CO.,LTD.	JP3340800006	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SAP SE	DE0007164600	Germany	13-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	Management	F,N,A	F
SAP SE	DE0007164600	Germany	13-May-2025	Annual General Meeting	APPOINTMENT OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SAP SE	DE0007164600	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON A NEW AUTHORIZATION TO ENABLE VIRTUAL GENERAL MEETINGS OF SHAREHOLDERS AND ON THE CORRESPONDING AMENDMENT OF ARTICLE 20A (1) OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
SAP SE	DE0007164600	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2024	Management	F,N,A	F
SAP SE	DE0007164600	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
SAP SE	DE0007164600	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2024	Management	F,N,A	F
SAP SE	DE0007164600	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2024	Management	F,N,A	F
SAP SE	DE0007164600	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL I AND THE CREATION OF NEW AUTHORIZED CAPITAL I FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS (IN RESPECT OF FRACTIONAL SHARES ONLY)	Management	F,N,A	F
SAP SE	DE0007164600	Germany	13-May-2025	Annual General Meeting	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL II AND THE CREATION OF NEW AUTHORIZED CAPITAL II FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH OR IN KIND, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND ON THE CORRESPONDING AMENDMENT OF SECTION 4 (6) OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
SAREPTA THERAPEUTICS, INC.	US8036071004	United States	5-Jun-2025	Annual	ADVISORY VOTE TO APPROVE, ON A NON-BINDING BASIS, NAMED EXECUTIVE OFFICER COMPENSATION	Management	F,N,A	F
SAREPTA THERAPEUTICS, INC.	US8036071004	United States	5-Jun-2025	Annual	APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED 2013 EMPLOYEE STOCK PURCHASE PLAN (AS AMENDED AND RESTATED ON JUNE 27, 2016, AND AMENDED ON JUNE 6, 2019 AND ON JUNE 8, 2023) (THE "2016 ESPP") TO INCREASE THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE 2016 ESPP BY 300,000 SHARES TO 1,700,000 SHARES	Management	F,N,A	F
SAREPTA THERAPEUTICS, INC.	US8036071004	United States	5-Jun-2025	Annual	APPROVE AN AMENDMENT TO THE COMPANY'S 2018 EQUITY INCENTIVE PLAN (THE "2018 PLAN") TO INCREASE THE MAXIMUM AGGREGATE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED PURSUANT TO AWARDS GRANTED UNDER THE 2018 PLAN BY 4,300,000 SHARES TO 17,487,596 SHARES	Management	F,N,A	F
SAREPTA THERAPEUTICS, INC.	US8036071004	United States	5-Jun-2025	Annual	ELECTION of CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED: CLAUDE NICAISE, M.D.	Management	F,N,A	F
SAREPTA THERAPEUTICS, INC.	US8036071004	United States	5-Jun-2025	Annual	ELECTION of CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED: M. KATHLEEN BEHRENS, PH.D.	Management	F,N,A	F
SAREPTA THERAPEUTICS, INC.	US8036071004	United States	5-Jun-2025	Annual	ELECTION of CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED: RICHARD J. BARRY	Management	F,N,A	N
SAREPTA THERAPEUTICS, INC.	US8036071004	United States	5-Jun-2025	Annual	ELECTION of CLASS II DIRECTOR TO HOLD OFFICE UNTIL THE 2027 ANNUAL MEETING OF STOCKHOLDERS, OR UNTIL THEIR SUCCESSORS ARE EARLIER ELECTED: STEPHEN L. MAYO, PH.D.	Management	F,N,A	F
SAREPTA THERAPEUTICS, INC.	US8036071004	United States	5-Jun-2025	Annual	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	ACCEPT AUDIT REPORT	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	ACCEPT BOARD REPORT	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	AMEND COMPANY ARTICLES 3,7, 8, 13, 39, AND 40	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	APPROVE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2025	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	RECEIVE INFORMATION ON DONATIONS MADE IN 2024	Management	F,N,A	A
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD PARTIES	Management	F,N,A	A
SASA POLYESTER SANAYI A.S.	TRASASAW91E4	Turkey	24-Apr-2025	Annual General Meeting	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Management	F,N,A	A
SASSEUR REAL ESTATE INVESTMENT TRUST	SG1ED2000000	Singapore	23-Apr-2025	Annual General Meeting	TO AUTHORISE THE REIT MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
SASSEUR REAL ESTATE INVESTMENT TRUST	SG1ED2000000	Singapore	23-Apr-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF SASSEUR REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SASSEUR REIT, AND TO AUTHORISE THE REIT MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
SASSEUR REAL ESTATE INVESTMENT TRUST	SG1ED2000000	Singapore	23-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF SASSEUR REIT (THE TRUSTEE), THE STATEMENT BY SASSEUR ASSET MANAGEMENT PTE. LTD., AS MANAGER OF SASSEUR REIT (THE REIT MANAGER), AND THE AUDITED FINANCIAL STATEMENTS OF SASSEUR REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	LAUNCHING COMMODITY FINANCIAL DERIVATIVES HEDGING BUSINESS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
SATELLITE CHEMICAL CO., LTD.	CNE100001B07	China	14-Apr-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) AND (2) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE ASSEMBLY'S APPROVAL TO APPROVE THE WORKS AND CONTRACTS FOR MAADEN, PROVIDED THAT THE TOTAL AMOUNT OF SAR THE WORK OR CONTRACT DURING THE FINANCIAL YEAR IS LESS THAN 1% OF THE COMPANY'S REVENUES ACCORDING TO THE LATEST AUDITED FINANCIAL STATEMENTS AND LESS THAN SAR (10) MILLION	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON INCREASING MAADEN'S SHARE CAPITAL FROM SAR (38,027,858,710) TO SAR (38,887,634,180), REPRESENTING AN INCREASE PERCENTAGE AMOUNTING TO (2.26%) OF MAADEN'S CURRENT SHARE CAPITAL, AND INCREASING ITS SHARES FROM (3,802,785,871) ORDINARY SHARES TO (3,888,763,418) ORDINARY SHARES THROUGH ISSUING (85,977,547) NEW ORDINARY SHARES WITH A PAR VALUE OF SAR (10) PER SHARE FOR THE SELLERS FOR THE PURPOSE OF ACQUIRING ALL THE SHARES HELD BY AWA SAUDI IN MBAC, BEING (128,010,000) ORDINARY SHARES, REPRESENTING TWENTY FIVE POINT ONE PER CENT. (25.1%) OF THE ENTIRE ISSUED SHARE CAPITAL OF MBAC, AND ALL THE SHARES HELD BY ALCOA SAUDI IN MAC, BEING (165,001,125) ORDINARY SHARES, REPRESENTING (25.1%) OF THE ENTIRE ISSUED SHARE CAPITAL OF MAC. IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AND SUBSCRIPTION AGREEMENT ENTERED INTO BETWEEN MAADEN, ALCOA CORPORATION (IN ITS CAPACITY AS THE GUARANTOR) AND THE SELLERS, FOR THE PURPOSE OF EXECUTING THE TRANSACTION, ON 15/09/2024 (THE TRANSACTION) AS WELL AS TO VOTE ON OTHER MATTERS RELATED TO THE TRANSACTION, AS PER THE BELOW PROVISIONS OF THE SHARE PURCHASE AND SUBSCRIPTION AGREEMENT ENTERED INTO BETWEEN MAADEN, ALCOA CORPORATION (IN ITS CAPACITY AS THE GUARANTOR) AND THE SELLERS ON 15/09/2024 INCREASING MAADEN S SHARE CAPITAL FROM SAR (38,027,858,710) TO SAR (38,887,634,180) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AND SUBSCRIPTION AGREEMENT; THIS INCREASE SHALL BE EFFECTIVE ON THE DATE OF TRANSACTION COMPLETION AS PER THE COMPANIES LAW AND THE SHARE PURCHASE AND SUBSCRIPTION AGREEMENT AMENDMENT TO ARTICLE (7) OF THE COMPANY'S BY-LAWS RELATING TO CAPITAL AND ARTICLE (8) OF THE COMPANY'S BY-LAWS RELATING TO SUBSCRIPTION TO SHARES AUTHORIZATION OF THE BOARD OF DIRECTORS OF MAADEN, OR ANY PERSON AUTHORIZED BY THE BOARD OF DIRECTORS, TO ADOPT ANY RESOLUTION OR TAKE ANY ACTION AS MAY BE NECESSARY TO IMPLEMENT THIS RESOLUTION	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN MAADEN AND FUTURE INVESTMENT INITIATIVE INSTITUTE (FII), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS HAS AN INDIRECT INTEREST: H.E. YASIR AL-RUMAYYAN, WHICH IS A SPONSORSHIP CONTRACT FOR THE EIGHTH EDITION OF THE FII DURING THE FINANCIAL YEAR OF 2024 WITH THE AMOUNT OF SAR (5,625,000) WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN MAADEN AND PUBLIC INVESTMENT FUND (PIF), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS HAS AN INDIRECT INTEREST: H.E. YASIR AL-RUMAYYAN, WHICH IS A FINANCE COST INCURRED ON LONG TERM BORROWINGS FROM PIF DURING THE FINANCIAL YEAR OF 2024 WITH THE AMOUNT OF SAR (406,872,121) WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN MAADEN AND THE SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO), IN WHICH THE FOLLOWING BOARD MEMBERS HAVE AN INDIRECT INTEREST: H.E. YASIR AL-RUMAYYAN AND MR. MOHAMMED AL-QAHTANI, WHICH IS A PURCHASE AGREEMENT OF RAW MATERIALS AND SUPPLIES DURING THE FINANCIAL YEAR OF 2024 WITH THE AMOUNT OF SAR (2,193,939,354) WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN MAADEN AND THE SAUDI BASIC INDUSTRIES CORPORATION (SABIC), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS HAVE AN INDIRECT INTEREST: H.E. YASIR AL-RUMAYYAN AND MR. MOHAMMED AL-QAHTANI, WHICH IS MARKETING AGREEMENT DURING THE FINANCIAL YEAR OF 2024 WITH THE AMOUNT OF SAR (3,353,067,602) WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN MAADEN AND THE SAUDI MINING SERVICES COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS HAS AN INDIRECT INTEREST, H.E. KHALID AL-MUDAIFER, WHICH IS A SPONSORSHIP CONTRACT FOR THE FUTURE MINING CONFERENCE IN ITS FOURTH EDITION DURING THE FINANCIAL YEAR OF 2024 WITH THE AMOUNT OF SAR (6,000,000) WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS WILL BE CONDUCTED BETWEEN MAADEN AND LIV GOLF, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS HAS AN INDIRECT INTEREST: H.E. YASIR AL-RUMAYYAN, WHICH IS A SPONSORSHIP CONTRACT FOR FIVE YEARS WITH AN AMOUNT OF SAR (56,250,000) PER YEAR OR SAR (281,250,000) FOR THE FIVE-YEAR PERIOD DURING THE FINANCIAL YEAR OF 2025 WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS FROM LIABILITIES FOR THEIR MANAGEMENT OF THE COMPANY DURING THE FINANCIAL YEAR ENDED ON 31/12/2024	Management	F,N,A	F
SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	Saudi Arabia	24-Jun-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (13,155,41) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	N
SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	Saudi Arabia	19-May-2025	Ordinary General Meeting	DISCUSSING THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	Saudi Arabia	16-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	Saudi Arabia	16-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	Saudi Arabia	16-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT AN AMOUNT OF SAR (3,600,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	Saudi Arabia	16-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS IN THE AMOUNT OF SAR (518,225,554) TO SHAREHOLDERS FOR THE SECOND HALF OF 2024, AT SAR (3.08) PER SHARE, WHICH REPRESENTS 30.8% OF THE NOMINAL VALUE OF THE SHARE, PROVIDED THAT THE ELIGIBILITY IS FOR SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY THE MEETING OF THE GENERAL ASSEMBLY AND THOSE REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE. THE DIVIDENDS WILL BE DISTRIBUTED ON 30/04/2025	Management	F,N,A	F
SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	Saudi Arabia	16-Apr-2025	ExtraOrdinary General Meeting	VOTING THE COMPANY'S EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	Saudi Arabia	16-Apr-2025	ExtraOrdinary General Meeting	VOTING TO TRANSFER THE STATUTORY RESERVE AMOUNTING TO SAR (506,250,000) TO THE RETAINED EARNINGS ACCOUNT	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE APPROVAL BY OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF THE EXTERNAL AUDITORS FROM AMONG THE NOMINEES, AND DETERMINING THEIR FEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2025 AND OF THE FIRST QUARTER OF THE FINANCIAL YEAR 2026, AND DETERMINE THEIR FEES	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND HSBC GLOBAL SERVICES LIMITED, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MR. ANTHONY CRIPPS, MR. SAMIR ASSAF AND MR. STEPHEN MOSS WHO RESIGNED FROM HIS POSITION AS A BOARD MEMBER ON 31/12/2024 HAVE AN INDIRECT INTEREST AS MEMBERS REPRESENTING THE FOREIGN PARTNER HSBC HOLDINGS BV. THESE BUSINESSES AND CONTRACTS ARE INFORMATION TECHNOLOGY SERVICES SUPPORT. THE CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS AND THE TOTAL VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTS TO SAR (109,996,298.51)	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND HSBC HONG KONG BRANCH, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MR. ANTHONY CRIPPS, MR. SAMIR ASSAF AND MR. STEPHEN MOSS WHO RESIGNED FROM HIS POSITION AS A BOARD MEMBER ON 31/12/2024 HAVE AN INDIRECT INTEREST AS MEMBERS REPRESENTING THE FOREIGN PARTNER HSBC HOLDINGS BV. THESE BUSINESSES AND CONTRACTS ARE INFORMATION TECHNOLOGY SERVICES SUPPORT. THE CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS AND THE TOTAL VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTS TO SAR (39,780,412.10)	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND HSBC SOFTWARE DEVELOPMENT LIMITED (GUANGDONG), IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MR. ANTHONY CRIPPS, MR. SAMIR ASSAF AND MR. STEPHEN MOSS WHO RESIGNED FROM HIS POSITION AS A BOARD MEMBER ON 31/12/2024 HAVE AN INDIRECT INTEREST AS MEMBERS REPRESENTING THE FOREIGN PARTNER HSBC HOLDINGS BV THESE BUSINESSES AND CONTRACTS ARE PROGRAMING SERVICES SUPPORT. THE CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS AND THE TOTAL VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTS TO SAR (49,933,256.38)	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND HSBC SOFTWARE DEVELOPMENT PRIVATE LIMITED (INDIA), IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MR. ANTHONY CRIPPS, MR. SAMIR ASSAF AND MR. STEPHEN MOSS WHO RESIGNED FROM HIS POSITION AS A BOARD MEMBER ON 31/12/2024 HAVE AN INDIRECT INTEREST AS MEMBERS REPRESENTING THE FOREIGN PARTNER HSBC HOLDINGS BV. THESE BUSINESSES AND CONTRACTS ARE CONSULTING SERVICES. THE CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS AND THE TOTAL VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTS TO SAR (49,608,126.22)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND HSBC TECHNOLOGY AND SERVICES LIMITED (USA), IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MR. ANTHONY CRIPPS, MR. SAMIR ASSAF AND MR. STEPHEN MOSS WHO RESIGNED FROM HIS POSITION AS A BOARD MEMBER ON 31/12/2024 HAVE AN INDIRECT INTEREST AS MEMBERS REPRESENTING THE FOREIGN PARTNER HSBC HOLDINGS BV. THESE BUSINESSES AND CONTRACTS ARE PROGRAMING SERVICES SUPPORT. THE CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS AND THE TOTAL VALUE OF TRANSACTIONS DURING THE YEAR 2024 AMOUNTS TO SAR (54,455,263.68)	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE PAYMENT OF SAR (14,100,000) AS A REMUNERATION FOR BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	N
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS AMOUNTING TO SAR (2,055) MILLION TO SHAREHOLDERS FOR THE SECOND HALF OF THE FINANCIAL YEAR ENDING ON 31/12/2024, AT SAR (1.00) PER SHARE, WHICH REPRESENTS 10% OF THE NOMINAL VALUE OF ONE SHARE, FOR THE (2,054,794,522) SHARES DUE TO DIVIDENDS. PROVIDED THAT THE ELIGIBILITY FOR DIVIDENDS FOR THE SECOND HALF IS FOR SHAREHOLDERS OWNING SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING DATE, WHO ARE REGISTERED IN THE BANK S SHAREHOLDERS REGISTER AT THE SECURITIES DEPOSITORY CENTER COMPANY AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE, AND PROVIDED THAT THE DISTRIBUTION OF DIVIDENDS BEGINS ON 19/05/2025	Management	F,N,A	F
SAUDI AWWAL BANK	SA0007879089	Saudi Arabia	30-Apr-2025	Ordinary General Meeting	VOTING ON THE REPORT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2024	Management	F,N,A	F
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2024	Management	F,N,A	F
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS WITH SABIC AFFILIATE AND MA'ADEN CO RE: SELLING OF 20.62 PERCENT IN ALBA CO	Management	F,N,A	F
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	AUTHORIZE THE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2025	Management	F,N,A	F
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT ABDULRAHMAN AL FAQEEH AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT FAYSAL AL FAQEER AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT KHALID AL DABBAGH AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT KHALID AL NAJI AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT LUCRECE FOUFOPULOS AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT MOHAMMED AL QAHTANI AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT MOHAMMED AL SUBAYEE AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT RAMESH RAMACHANDRAN AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT SAMEER BAREEKHOU AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT YOUSIF AL ZAMIL AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	ELECT ZIYAD AL MURSHID AS DIRECTOR	Management	F,N,A	A
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR FY 2024	Management	F,N,A	F
SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Saudi Arabia	9-Apr-2025	Ordinary General Meeting	REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2024	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO TRANSFER FUNDS FROM THE COMPANY S RETAINED EARNINGS TO ESTABLISH ?THE ADJUSTED CONTRACTUAL RESERVE MENTIONED IN ITEM (9) ABOVE	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO UTILIZE THE ADJUSTED CONTRACTUAL RESERVE MENTIONED IN ITEM (10) ABOVE TO FULFILL THE PROFIT PAYMENTS FOR THE MUDARABA INSTRUMENT IN ACCORDANCE WITH THE PROVISIONS OF THE MUDARABA AGREEMENT AND THE MUDARABA AGREEMENT ANNEX	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND ACWA POWER, WHERE HIS EXCELLENCY THE CHAIRMAN OF THE BOARD, DR. NAJEM ABDULLAH AL-ZIED, AND BOARD MEMBER, MR. MUHAMMAD BIN ABDULRAHMAN AL-BELAIHED, HAVE AN INDIRECT INTEREST. THIS INVOLVES APPROVING AL-MOURGAN IPP EXPANSION PROJECT FOR AN AMOUNT NOT EXCEEDING SAR (940,000,000), WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND ACWA POWER, WHERE HIS EXCELLENCY THE CHAIRMAN OF THE BOARD, DR. NAJEM ABDULLAH AL-ZIED, AND BOARD MEMBER, MR. MUHAMMAD BIN ABDULRAHMAN AL-BELAIHED, HAVE AN INDIRECT INTEREST. THIS INVOLVES APPROVING THE RESERVATION OF UNITS AND THE UPGRADING OF RUMAH AND AL-NAIRYAH INDEPENDENT POWER PLANTS (IPPS) FOR AN AMOUNT OF USD (42,000,000), WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND ACWA POWER, WHERE HIS EXCELLENCY THE CHAIRMAN OF THE BOARD, DR. NAJEM ABDULLAH AL-ZIED, AND BOARD MEMBER, MR. MUHAMMAD BIN ABDULRAHMAN AL-BELAIHED, HAVE AN INDIRECT INTEREST. THIS INVOLVES INVESTMENT IN HAJAR AND AL-MOURGAN PROJECTS FOR AN AMOUNT NOT EXCEEDING SAR (940,000,000), WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND SAUDI INVESTMENT BANK, WHERE THE MEMBER OF THE BOARD OF DIRECTORS, MR. KHALED SALEM AL-RUWAIS, HAS AN INDIRECT INTEREST. THIS INVOLVES SIGNING INTERNATIONAL SYNDICATED CREDIT FACILITIES AGREEMENT FOR AN AMOUNT OF USD (3,600,000,000) FOR FIVE YEARS, WITH AN OPTION TO EXTEND FOR AN ADDITIONAL TWO YEARS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (8,816,001.2) AS REMUNERATION FOR THE MEMBER OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 31/12/2024	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (2,916,615,670.5) TO THE SHAREHOLDERS FOR THE FINANCIAL PERIOD ENDED ON 31/12/2024, AT AN AMOUNT OF (70 HALALA) PER EACH SHARE, REPRESENTING (7%) OF THE CAPITAL. THE ELIGIBILITY OF DIVIDENDS DISTRIBUTION WILL BE FOR THE SHAREHOLDERS HOLDING SHARES BY THE END OF THE TRADING SESSION ON THE DAY OF THE GENERAL ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTER AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. THE GENERAL ASSEMBLY RESOLUTION WITH RESPECT TO DIVIDEND DISTRIBUTION TO THE REGISTERED SHAREHOLDERS WILL BE IMPLEMENTED WITHIN (15) BUSINESS DAYS FROM THE DATE THEY BECOME ENTITLED TO SUCH DIVIDENDS AS DETERMINED IN SUCH RESOLUTION	Management	F,N,A	F
SAUDI ELECTRICITY COMPANY	SA0007879550	Saudi Arabia	13-May-2025	ExtraOrdinary General Meeting	VOTING TO INCREASE THE CONTRACTUAL REVERSE TO FUND THE PROFIT PAYMENTS FOR THE MUDARABA INSTRUMENT BASED ON THE ADJUSTED VALUE OF SAR (173.6) BILLION, AFTER ADDING THE FINAL SETTLEMENT AMOUNT OF SAR (5.687) BILLION	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 31/12/2025 AND THE FIRST AND SECOND QUARTERS OF THE FINANCIAL YEAR ENDING ON 31/12/2026, AND DETERMINE THEIR FEES	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2ENDING ON 31/12/2025	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED DURING THE FINANCIAL YEAR ENDING ON 31/12/2024 BETWEEN THE COMPANY AND CATRION CATERING SERVICES HOLDING, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS HAVE AN INDIRECT INTEREST: MR. NASSER FAROUK AL-QAWAS (NON-EXECUTIVE) AND CAPTAIN FAHD HAMZA SINDI (NON-EXECUTIVE) HAVE AN INDIRECT INTEREST. THE NATURE OF THE TRANSACTION INVOLVES PROVIDING GROUND HANDLING SERVICES AT AIRPORTS IN THE KINGDOM, WITH A VALUE OF SAR (61,710,927). ALL TRANSACTIONS WERE CONDUCTED ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL ADVANTAGES	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED DURING THE FINANCIAL YEAR ENDING ON 31/12/2024 BETWEEN THE COMPANY AND FLYADEAL, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. NASSER FAROUK AL-QAWAS (NON-EXECUTIVE) AND CAPTAIN FAHD HAMZA SINDI (NON-EXECUTIVE) HAVE AN INDIRECT INTEREST. THE NATURE OF THE TRANSACTION INVOLVES PROVIDING GROUND HANDLING SERVICES AT AIRPORTS IN THE KINGDOM, WITH A VALUE OF SAR (245,635,374). ALL TRANSACTIONS WERE CONDUCTED ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL ADVANTAGES	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED DURING THE FINANCIAL YEAR ENDING ON 31/12/2024 BETWEEN THE COMPANY AND ROYAL SAUDI FLEET SERVICES COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. NASSER FAROUK AL-QAWAS (NON-EXECUTIVE) AND CAPTAIN FAHD HAMZA SINDI (NON-EXECUTIVE) HAVE AN INDIRECT INTEREST. THE NATURE OF THE TRANSACTION INVOLVES PROVIDING GROUND HANDLING SERVICES AT AIRPORTS IN THE KINGDOM, WITH A VALUE OF SAR (31,490,245). ALL TRANSACTIONS WERE CONDUCTED ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL ADVANTAGES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED DURING THE FINANCIAL YEAR ENDING ON 31/12/2024 BETWEEN THE COMPANY AND SAL SAUDI LOGISTICS SERVICES, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS HAVE AN INDIRECT INTEREST: MR. NASSER FAROUK AL-QAWAS (NON-EXECUTIVE) AND CAPTAIN FAHD HAMZA SINDI (NON-EXECUTIVE) HAVE AN INDIRECT INTEREST. THE NATURE OF THE TRANSACTION INVOLVES PROVIDING GROUND HANDLING SERVICES AT AIRPORTS IN THE KINGDOM, WITH A VALUE OF SAR (18,217,226). ALL TRANSACTIONS WERE CONDUCTED ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL ADVANTAGES	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED DURING THE FINANCIAL YEAR ENDING ON 31/12/2024 BETWEEN THE COMPANY AND SAUDI AEROSPACE ENGINEERING AND INDUSTRIES COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. NASSER FAROUK AL-QAWAS (NON-EXECUTIVE) AND CAPTAIN FAHD HAMZA SINDI (NON-EXECUTIVE) HAVE AN INDIRECT INTEREST. THE NATURE OF THE TRANSACTION INVOLVES PROVIDING GROUND HANDLING SERVICES AT AIRPORTS IN THE KINGDOM, WITH A VALUE OF SAR (22,411,109). ALL TRANSACTIONS WERE CONDUCTED ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL ADVANTAGES	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED DURING THE FINANCIAL YEAR ENDING ON 31/12/2024 BETWEEN THE COMPANY AND SAUDI ARABIAN AIRLINES, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. NASSER FAROUK AL-QAWAS (NON-EXECUTIVE) AND CAPTAIN FAHD HAMZA SINDI (NON-EXECUTIVE) HAVE AN INDIRECT INTEREST. THE NATURE OF THE TRANSACTION INVOLVES PROVIDING GROUND HANDLING SERVICES AT AIRPORTS IN THE KINGDOM, WITH A VALUE OF SAR (1,106,315,194). ALL TRANSACTIONS WERE CONDUCTED ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL ADVANTAGES	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED DURING THE FINANCIAL YEAR ENDING ON 31/12/2024 BETWEEN THE COMPANY AND SAUDI PRIVATE AVIATION (SPA), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. NASSER FAROUK AL-QAWAS (NON-EXECUTIVE) AND CAPTAIN FAHD HAMZA SINDI (NON-EXECUTIVE) HAVE AN INDIRECT INTEREST. THE NATURE OF THE TRANSACTION INVOLVES PROVIDING GROUND HANDLING SERVICES AT AIRPORTS IN THE KINGDOM, WITH A VALUE OF SAR (13,293,469). ALL TRANSACTIONS WERE CONDUCTED ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL ADVANTAGES	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON THE COMPANY S EXTERNAL AUDITOR S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
SAUDI GROUND SERVICES CO.	SA13R051UVH9	Saudi Arabia	18-Jun-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDING ON 31/12/2024	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD, AND FOURTH QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, THIRD, AND FOURTH QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2026, AS WELL AS THE FIRST QUARTER OF THE FINANCIAL YEAR 2027, AND DETERMINE THEIR FEES	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (7) OF THE COMPANY'S BY-LAWS RELATING THE COMPANY'S CAPITAL	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (8) OF THE COMPANY'S BY-LAWS RELATING TO SUBSCRIPTION TO SHARES	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S EMPLOYEES INCENTIVE SHARE PROGRAM AND TO DELEGATE THE BOARD OF DIRECTORS TO APPROVE ANY FUTURE AMENDMENT TO THE PROGRAM	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S PURCHASE OF A NUMBER OF ITS SHARES, WITH A MAXIMUM OF (1,000,000) AND KEEP THEM AS TREASURY SHARES, FOR THE PURPOSE OF ALLOCATING THEM TO THE LONG-TERM EMPLOYEE INCENTIVE PROGRAM, THE PURCHASE WILL BE FUNDED BY THE COMPANY'S OWN RESOURCES AND AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF TWELVE MONTHS FROM THE DATE OF THE DECISION OF THE EXTRAORDINARY GENERAL ASSEMBLY AND TO DETERMINE THE TERMS OF THE PROGRAM INCLUDING THE ALLOCATION PRICE PER SHARE OFFERED TO STAFF IF OFFSET. THE COMPANY WILL RETAIN THE SHARES PURCHASED FOR A PERIOD NOT EXCEEDING FIVE YEARS FROM THE DATE OF APPROVAL BY THE EXTRAORDINARY GENERAL ASSEMBLY, AFTER THE EXPIRY OF THIS PERIOD THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS SET OUT IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S PURCHASE OF A NUMBER OF ITS SHARES, WITH A MAXIMUM OF (10,000,000) SHARES FOR THE PURPOSE OF HOLDING THEM AS TREASURY SHARES, WHERE THE BOARD CONSIDERS THAT THE COMPANY'S MARKET SHARE PRICE IS BELOW ITS FAIR VALUE, THE PURCHASE WILL BE FUNDED BY THE COMPANY'S OWN RESOURCES AND AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF TWELVE MONTHS FROM THE DATE OF THE DECISION OF THE EXTRAORDINARY GENERAL ASSEMBLY. THE COMPANY WILL RETAIN THE SHARES PURCHASED FOR A PERIOD NOT EXCEEDING FIVE YEARS FROM THE DATE OF APPROVAL BY THE EXTRAORDINARY GENERAL ASSEMBLY, AFTER THE EXPIRY OF THIS PERIOD THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS SET OUT IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDING ON 31/12/2024	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2.43) MILLION AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	Saudi Arabia	21-May-2025	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTE ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALTAWAUNIYA FOR INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-KHAMIS HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING LIFE INSURANCE SERVICES TO THE BANKS EMPLOYEES FOR THE YEAR 2024/2025, WITH A TOTAL AMOUNT OF SAR (835,308.44), WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE AMENDMENT TO THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE AMENDMENT TO THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE AMENDMENT TO THE SAUDI INVESTMENT BANKS REMUNERATION POLICY FORT BOARD, BOARD COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE AMENDMENTS TO SAUDI INVESTMENT BANKS STANDARDS OF COMPETING	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALTAWAUNIYA FOR INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-KHAMIS HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING CYBER RISK INSURANCE SERVICES TO THE BANK FOR THE YEAR 2024/2025, WITH A TOTAL AMOUNT OF SAR (2,062,526.25), WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALTAWAUNIYA FOR INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-KHAMIS HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING MARINE CARGO INSURANCE SERVICES TO THE BANK FOR THE YEAR 2024/2025, WITH NO FINANCIAL IMPACT ON SAIB, WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALTAWAUNIYA FOR INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-KHAMIS HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING MEDICAL INSURANCE SERVICES TO THE BANKS EMPLOYEES FOR THE YEAR 2024/2025, WITH A TOTAL AMOUNT OF SAR (35,333,396), WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MEDGULF INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULRAHMAN ALRAWAF HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING BANKERS BLANKET BOND INSURANCE SERVICES TO THE BANK FOR THE YEAR 2024/2025, WITH A TOTAL AMOUNT OF SAR (3,742,192.50), WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MEDGULF INSURANCE COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULRAHMAN ALRAWAF HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF THE COMPANY'S BOARD OF DIRECTORS. THIS TRANSACTION IS FOR PROVIDING GENERAL INSURANCE SERVICES TO THE BANK FOR THE YEAR 2024/2025, WITH A TOTAL AMOUNT OF SAR (627,789.09), WHICH WAS MADE THROUGH COMPETITION AND WITHOUT PREFERENTIAL TERMS OR BENEFITS	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
SAUDI INVESTMENT BANK	SA0007879063	Saudi Arabia	27-Apr-2025	Ordinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (14,140,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31/12/2024	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2025, AS WELL AS THE FIRST QUARTER OF THE YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE GROUP AND AL-FAHD LAW FIRM, IN WHICH THE FORMER MEMBER OF THE BOARD OF DIRECTORS, DR. ABDULAZIZ AL-FAHD HAS A DIRECT INTEREST. THESE TRANSACTIONS REPRESENT LEGAL SERVICES, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (49,766) DURING THE FINANCIAL YEAR 2024, AND THERE WERE NO DUE AMOUNTS AS OF 31/12/2024, WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE GROUP AND ARGAAM COMMERCIAL INVESTMENT CO. LTD, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MS. JOMANA RASHID AL-RASHID, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT ADVERTORIAL, ADVERTISING SERVICES AND SUBSCRIPTION FEES, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (301,500) DURING THE FINANCIAL YEAR 2024, WHILE THE AMOUNTS DUE FROM ARGAAM COMMERCIAL INVESTMENT CO. LTD WERE SAR (175) AS OF 31/12/2024, WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE GROUP AND HALA PRINTING COMPANY, WHICH IS ONE OF THE SUBSIDIARIES OF SAUDI PRINTING AND PACKAGING COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. ADEL MARZOUK AL-NASSER, DR. TURKI OMAR BUQSHAN, MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER, AND MR. SALEH HUSSAIN AL-DOWAIS, GENERAL MANAGER, HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT PRINTING CONTRACTS, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (17,899,773) DURING THE YEAR 2024, THERE WERE NO DUE AMOUNTS AS OF 31/12/2024, WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE GROUP AND MBC FZ LLC WHICH IS ONE OF THE SUBSIDIARIES OF MBC GROUP, IN WHICH THE CHAIRMAN OF BOARD OF DIRECTORS ENG. ABDULRAHMAN IBRAHIM AL-ROWAITA, AND THE MEMBER OF THE BOARD OF DIRECTORS, ENG. MOUSSA OMRAN AL-OMRAN EACH HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT PROGRAM PRODUCTION AND MEDIA SERVICES PROVIDED BETWEEN THE TWO PARTIES, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (3,750,000) DURING THE FINANCIAL YEAR 2024, WHILE THE AMOUNTS DUE FROM MBC FZ LLC WERE SAR (4,312,500) AS OF 31/12/2024, WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE GROUP AND MEDINA PRINTING AND PUBLISHING CO., WHICH IS ONE OF THE SUBSIDIARIES OF SAUDI PRINTING AND PACKAGING COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. ADEL MARZOUK AL-NASSER, DR. TURKI OMAR BUQSHAN, MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER, AND MR. SALEH HUSSAIN AL-DOWAIS GENERAL MANAGER, HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT A PRINTING CONTRACT, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (9,910,653) DURING THE FINANCIAL YEAR 2024, THERE WERE NO DUE AMOUNTS AS OF 31/12/2024, WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE GROUP AND RED SEA FILMS FOUNDATION, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MS. JOMANA RASHID AL-RASHID, HAS AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT SPONSORSHIP AND MEDIA SERVICES PROVIDED IN A FORM OF BARTER DEAL BETWEEN THE TWO PARTIES, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (3,000,000) DURING THE FINANCIAL YEAR 2024, AND THERE WERE NO DUE AMOUNTS AS OF 31/12/2024, WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE GROUP AND SAUDI PRINTING AND PACKAGING COMPANY AND ITS SUBSIDIARIES; IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. ADEL MARZOUK AL-NASSER, DR. TURKI OMAR BUQSHAN, MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER, AND MR. SALEH HUSSAIN AL-DOWAIS GENERAL MANAGER, HAVE AN INDIRECT INTEREST. THE GROUP PAID IN ADVANCE AN AMOUNT OF SAR (43,602,401) TO BE USED TO COVER 2025 TRANSACTIONS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE GROUP AND THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MS. JOMANA RASHID AL-RASHID, CHIEF EXECUTIVE OFFICER OF THE GROUP, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, HAVE AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT PRODUCTION COST, SPONSORSHIP, ADVERTISING AND OTHER MEDIA SERVICES PROVIDED, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR (15,124,597) DURING THE FINANCIAL YEAR 2024, WHILE THE AMOUNTS DUE FROM THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION WERE SAR (6,033,366) AS OF 31/12/2024, WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE GROUP THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MS. JOMANA RASHID AL-RASHID, CHIEF EXECUTIVE OFFICER OF THE GROUP, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, HAVE AN INDIRECT INTEREST. THE GROUP FINANCED THMANYAH AN AMOUNT OF SAR (15,000,000) WHILE THE AMOUNTS OWED FROM THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION WERE SAR (15,000,000) AS OF 31/12/2024	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE COMPANYS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024, AFTER DISCUSSING IT	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE PARTICIPATION OF BOARD OF DIRECTORS ENG. MOUSSA OMRAN AL-OMRAN (NON-EXECUTIVE) IN A BUSINESS THAT COMPETES WITH THE GROUP'S BUSINESS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE PARTICIPATION OF BOARD OF DIRECTORS, ENG. ABDULRAHMAN IBRAHIM AL-ROWAITA (NON-EXECUTIVE) IN A BUSINESS THAT COMPETES WITH THE GROUP'S BUSINESS	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,385,574) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	Saudi Arabia	24-Jun-2025	Ordinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (763,893) AS REMUNERATION FOR SUB-COMMITTEES OF THE BOARD FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE ORDINARY GENERAL ASSEMBLY APPROVAL DATE, OR UNTIL THE END OF THE SESSION OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE IMPLEMENTATION RULES OF COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND DERAYAH FINANCIAL, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. HASHEM OTHMAN AL-HEKAIL HAS AN INDIRECT INTEREST, REPRESENTING THE COMPANY S INVESTMENTS IN DERAYAH MONEY MARKET FUND. THE NATURE OF THE TRANSACTION IS AN OPEN-ENDED CONTRACT THAT COMMENCED ON 21/11/2024 WITH OPENING BALANCE OF SAR (65,000,000) AND CLOSING BALANCE AFTER SALE ACTIVITIES DURING THE YEAR AMOUNTING TO SAR (23,438,653) AS OF 31/12/2024, THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON THE COMPETING STANDARDS AND CONTROLS	Management	F,N,A	F
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON THE DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON THE PAYMENT AN AMOUNT OF SAR (5,924,444.56) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	N
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2023, AT A TOTAL AMOUNT OF SAR (402,000,000), AT A RATE OF (3.35) SAR PER SHARE OR (33.5%) OF THE NOMINAL SHARE VALUE. PROVIDED THAT THE DIVIDEND ELIGIBILITY SHALL BE TO SHAREHOLDERS WHO ARE ENROLLED IN THE ISSUER S SHAREHOLDERS REGISTER BY THE END OF THE ELIGIBILITY DATE THE DATE OF THE COMPANY S GENERAL ASSEMBLY (THE ELIGIBILITY DATE), WITHIN (15) BUSINESS DAYS FROM THE DATE THEY BECOME ENTITLED TO SUCH DIVIDENDS AS DETERMINED IN SUCH RESOLUTION BY THE GENERAL ASSEMBLY	Management	F,N,A	F
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON THE REMUNERATION POLICY FOR BOARD OF DIRECTORS, COMMITTEES MEMBERS, AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS STARTING FROM THE DATE OF HIS APPOINTMENT ON 29/08/2024 TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT BOARD TERM ON 01/01/2026: ENG. OLAYAN MOHAMMED BIN WETAID	Management	F,N,A	N
SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Saudi Arabia	7-May-2025	Ordinary General Meeting	VOTING ON THE TRANSACTIONS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SNB CAPITAL, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. SABTY SULAIMAN AL-SABTY HAS AN INDIRECT INTEREST, REPRESENTING THE COMPANY S INVESTMENTS IN ALAHLI SAUDI RIYAL TRADE FUND. THE NATURE OF THE TRANSACTION IS AN OPEN-ENDED CONTRACT THAT COMMENCED ON 26/02/2024 WITH OPENING BALANCE OF SAR (192,793,405) AND CLOSING BALANCE AFTER SALE ACTIVITIES DURING THE YEAR AMOUNTING TO SAR (61,280,000) AS OF 31/12/2024, THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	13-May-2025	Ordinary General Meeting	AMEND AUDIT COMMITTEE CHARTER	Management	F,N,A	F
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	13-May-2025	Ordinary General Meeting	APPROVE ADDITIONAL ONE TIME DIVIDENDS OF SAR 2 PER SHARE FOR FY 2024 BRINGING THE TOTAL OF THE DISTRIBUTED AND PROPOSED TO BE DISTRIBUTED FOR FY 2024 IS SAR 3.75 PER SHARE	Management	F,N,A	F
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	13-May-2025	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2024	Management	F,N,A	F
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	13-May-2025	Ordinary General Meeting	APPROVE AUTHORIZATION OF THE BOARD ACCORDING TO PARAGRAPH 2 OF ARTICLE 27 OF COMPANIES LAW REGARDING THE COMPETING ACTIVITIES STIPULATED IN COMPETING BUSINESS STANDARDS CHARTER	Management	F,N,A	F
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	13-May-2025	Ordinary General Meeting	APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 1 OF ARTICLE 27 OF COMPANIES LAW	Management	F,N,A	F
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	13-May-2025	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS OF SAR 9,165,000 FOR FY 2024	Management	F,N,A	F
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	13-May-2025	Ordinary General Meeting	REVIEW AND DISCUSS BOARD REPORT ON COMPANY OPERATIONS FOR FY 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SAUDI TELECOM COMPANY	SA0007879543	Saudi Arabia	13-May-2025	Ordinary General Meeting	REVIEW AND DISCUSS FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2024	Management	F,N,A	F
SAUL CENTERS, INC.	US8043951016	United States	9-May-2025	Annual	Election of Directors Andrew M. Saul II	Management	F,N,A	F
SAUL CENTERS, INC.	US8043951016	United States	9-May-2025	Annual	Election of Directors George P. Clancy, Jr.	Management	F,N,A	F
SAUL CENTERS, INC.	US8043951016	United States	9-May-2025	Annual	Election of Directors Patricia Saul Lotuff	Management	F,N,A	F
SAUL CENTERS, INC.	US8043951016	United States	9-May-2025	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
SAVARA INC.	US8051111016	United States	5-Jun-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: An van Es-Johansson	Management	F,N,A	F
SAVARA INC.	US8051111016	United States	5-Jun-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: David A. Ramsay	Management	F,N,A	F
SAVARA INC.	US8051111016	United States	5-Jun-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Joseph S. McCracken	Management	F,N,A	F
SAVARA INC.	US8051111016	United States	5-Jun-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Matthew Pauls	Management	F,N,A	F
SAVARA INC.	US8051111016	United States	5-Jun-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Nevan Elam	Management	F,N,A	F
SAVARA INC.	US8051111016	United States	5-Jun-2025	Annual	Election of Director to hold office until the next Annual Meeting of Stockholders: Richard J. Hawkins	Management	F,N,A	F
SAVARA INC.	US8051111016	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executives.	Management	F,N,A	F
SAVARA INC.	US8051111016	United States	5-Jun-2025	Annual	To indicate, on an advisory basis, the preferred frequency of holding an advisory vote on the compensation of our named executives.	Management	1,2,3,A	1
SAVARA INC.	US8051111016	United States	5-Jun-2025	Annual	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Alain Tremblay	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Anne Le Breton	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Caroline Bérubé	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Jean-Louis Chapdelaine	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Jean-Marie Bourassa	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Marcel Bourassa	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Pernilla Lindén	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Peter Drutz	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Sébastien Bourassa	Management	F,N,A	F
SAVARIA CORPORATION	CA8051121090	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Sylvain Dumoulin	Management	F,N,A	F
SAVERS VALUE VILLAGE, INC.	US80517M1099	United States	4-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
SAVERS VALUE VILLAGE, INC.	US80517M1099	United States	4-Jun-2025	Annual	Election of Directors Mark Walsh	Management	F,N,A	F
SAVERS VALUE VILLAGE, INC.	US80517M1099	United States	4-Jun-2025	Annual	Election of Directors Robyn Collver	Management	F,N,A	W
SAVERS VALUE VILLAGE, INC.	US80517M1099	United States	4-Jun-2025	Annual	Election of Directors William T. Allen	Management	F,N,A	F
SAVERS VALUE VILLAGE, INC.	US80517M1099	United States	4-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the fiscal year ending January 3, 2026.	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	THAT THE DIRECTORS REMUNERATIONPOLICY CONTAINED WITHIN THEDIRECTORS REMUNERATION REPORTSET OUT IN THE 2024 THE ANNUALREPORT AND ACCOUNTS BE APPROVED	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORSREMUNERATION REPORT CONTAINED INTHE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE A GENERALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE AN ADDITIONALDISAPPLICATION OF STATUTORYPRE-EMPTION RIGHTS	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TODETERMINE THE AUDITORSREMUNERATION	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF14.5P PER ORDINARY SHARE	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNGLLP AS THE AUDITORS	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RECEIVE THE 2024 ANNUAL REPORTAND ACCOUNTS THE DIRECTORS REPORTSAND THE AUDITORS REPORT ON THE2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT ADRIANA KARABOUTIS AS ADIRECTOR	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT DANA ROFFMAN AS ADIRECTOR	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT JOHN WATERS AS ADIRECTOR	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT MARCUS SPERBER AS ADIRECTOR	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT MARK RIDLEY AS ADIRECTOR	Management	F,N,A	N
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT PHILIP LEE AS ADIRECTOR	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT RICHARD ORDERS AS ADIRECTOR	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT SIMON SHAW AS ADIRECTOR	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT STACEY CARTWRIGHT AS ADIRECTOR	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE COMPANYS AUTHORITY TOPURCHASE ITS OWN SHARES	Management	F,N,A	F
SAVILLS PLC	GB00B135BJ46	United Kingdom	14-May-2025	Annual General Meeting	TO RENEW THE DIRECTORS POWER TOALLOT SHARES	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nose Yukiyo	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Taniguchi, Etsuko	Management	F,N,A	N
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsubokura, Tadao	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aitoku, Yasuko	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuka, Masayuki	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Masatoshi	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawai, Mitsuo	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Shoji	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nishimura, Yoshitsugu	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation and the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
SBA COMMUNICATIONS CORPORATION	US78410G1040	United States	23-May-2025	Annual	Approval, on an advisory basis, of the compensation of SBA's named executive officers.	Management	F,N,A	F
SBA COMMUNICATIONS CORPORATION	US78410G1040	United States	23-May-2025	Annual	Election of Director for a three-year term expiring at the 2028 Annual Meeting: Jack Langer	Management	F,N,A	F
SBA COMMUNICATIONS CORPORATION	US78410G1040	United States	23-May-2025	Annual	Election of Director for a three-year term expiring at the 2028 Annual Meeting: Jeffrey A. Stoops	Management	F,N,A	F
SBA COMMUNICATIONS CORPORATION	US78410G1040	United States	23-May-2025	Annual	Election of Director for a three-year term expiring at the 2028 Annual Meeting: Kevin L. Beebe	Management	F,N,A	F
SBA COMMUNICATIONS CORPORATION	US78410G1040	United States	23-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	India	9-May-2025	Other Meeting	APPOINTMENT OF SMT. SALILA PANDE (DIN: 10941529) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Wakatsuki, Tetsutaro	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yamada, Masayuki	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Asakura, Tomoya	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Junichi	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ito, Hiroshi	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kitao, Yoshitaka	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kusakabe, Satoe	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsui, Shinji	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nishikawa, Yasuo	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ochi, Takao	Management	F,N,A	N
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Okuyama, Masashi	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shiino, Motoaki	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suematsu, Hiroyuki	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Yasuhiro	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takamura, Masato	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takenaka, Heizo	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Kanae	Management	F,N,A	F
SBI HOLDINGS,INC.	JP3436120004	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Sawada, Tadayuki	Management	F,N,A	F
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hidaka, Mariko	Management	F,N,A	F
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Iwashita, Naoyuki	Management	F,N,A	F
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yoshida, Takahiro	Management	F,N,A	N
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Noriyoshi	Management	F,N,A	F
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Machida, Yukihito	Management	F,N,A	F
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Maruyama, Noriaki	Management	F,N,A	N
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Yasunaga	Management	F,N,A	N
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Moriyama, Tamotsu	Management	F,N,A	F
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Masayuki	Management	F,N,A	N
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okazawa, Ryota	Management	F,N,A	F
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Tomohisa	Management	F,N,A	F
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yokoi, Tomokazu	Management	F,N,A	F
SBI SUMISHIN NET BANK,LTD.	JP3400650002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	APPOINTMENT DELOITTE TO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	AUTHORIZATION TO ISSUE ORDINARY SHARES AND TO RESTRICT OR TO EXCLUDE PRE-EMPTION RIGHTS: DESIGNATION OF THE MANAGEMENT BOARD AS THE CORPORATE BODY AUTHORIZED - SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD - TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS PROVIDED FOR IN ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION FOR A PERIOD	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	AUTHORIZATION TO ISSUE ORDINARY SHARES AND TO RESTRICT OR TO EXCLUDE PRE-EMPTION RIGHTS: DESIGNATION OF THE MANAGEMENT BOARD AS THE CORPORATE BODY AUTHORIZED SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD TO RESTRICT OR TO EXCLUDE PRE-EMPTION RIGHTS AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS FOR THEIR MANAGEMENT DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FOR THEIR SUPERVISION DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	DIVIDEND DISTRIBUTION PROPOSAL	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	RE-APPOINTMENT MR D.H.M. WOOD AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MRS I. ARNTSEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	REMUNERATION REPORT 2024 MANAGEMENT BOARD	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	REMUNERATION REPORT 2024 SUPERVISORY BOARD	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF ORDINARY SHARES: AUTHORIZATION OF THE MANAGEMENT BOARD SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD TO REPURCHASE THE COMPANY'S OWN ORDINARY SHARES AS SPECIFIED IN ARTICLE 7 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR A PERIOD OF 18 MONTHS UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS PER THE 2025 AGM	Management	F,N,A	F
SBM OFFSHORE NV	NL0000360618	Netherlands	9-Apr-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF ORDINARY SHARES: CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.60 PER SHARE	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FRANK VEENSTRA	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK WIRDENIUS	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF GRANT HEARN	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF GUNILLA RUDEBJER	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JENS MATHIESEN	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KRISTINA PATEK	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARIANNE SUNDELIUS	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTIN SVALSTEDT	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MICHAEL LEVIE	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PER G. BRAATHEN (CHAIR)	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE LONG TERM INCENTIVE PROGRAM 2025	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 945,000 FOR CHAIR AND SEK 410,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE SEK 1 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	APPROVE SEK 1 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION FOR TRANSFER TO UNRESTRICTED EQUITY	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	ELECT LARS-AKE BOKENBERGER AS NEW DIRECTOR	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	REELECT FRANK VEENSTRA AS DIRECTOR	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	REELECT FREDRIK WIRDENIUS AS DIRECTOR	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	REELECT GUNILLA RUDEBJER AS DIRECTOR	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	REELECT KRISTINA PATEK AS DIRECTOR	Management	F,N,A	N
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	REELECT PER G. BRAATHEN AS BOARD CHAIR	Management	F,N,A	F
SCANDIC HOTELS GROUP AB	SE0007640156	Sweden	6-May-2025	Annual General Meeting	REELECT PER G. BRAATHEN AS DIRECTOR	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ADOPTION OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ANY PROPOSALS BY THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: DELETION OF AGE LIMIT FOR CANDIDATES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ANY PROPOSALS BY THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: EXTENSION OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE OWN SHARES	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ANY PROPOSALS BY THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: EXTENSION OF AUTHORISATIONS TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE EXISTING SHAREHOLDERS	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ANY PROPOSALS BY THE BOARD OF DIRECTOR AND/OR SHAREHOLDER: REDUCTION OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	APPROPRIATION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR(S): RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ELECTION OF RICARDO OBERLANDER	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANDERS OBEL	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF DIANNE BLIXT	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF HENRIK BRANDT (CHAIRMAN)	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF JOERG BIEBERNICK	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MARLENE FORSELL	Management	F,N,A	F
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denmark	9-Apr-2025	Annual General Meeting	PRESENTATION OF THE COMPANYS REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	APPROVE CREATION OF UP TO NOK 397,293 POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SHARES	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH SHARE REPURCHASE PROGRAM	Management	F,N,A	N
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 680,000 FOR CHAIR AND NOK 420,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF COMMITTEE WORK; APPROVE REMUNERATION OF AUDIT COMMITTEE	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DEMERGERS OR SIMILAR	Management	F,N,A	N
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM FOR THE PURPOSE OF INVESTMENT OR FOR SUBSEQUENT SALE OR DELETION OF SHARES	Management	F,N,A	N
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	ELECT JORGEN KILDAHL (CHAIR) AS DIRECTOR	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	ELECT JUTTA DISSEN AS NEW DIRECTOR	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	REELECT CHRISTIAN ROM AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	REELECT MADS HOLM AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
SCATEC ASA	NO0010715139	Norway	24-Apr-2025	Annual General Meeting	REELECT OLE JAKOB HUNDSTAD AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
SCENTRE GROUP	AU000000SCG8	Australia	9-Apr-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SCENTRE GROUP	AU000000SCG8	Australia	9-Apr-2025	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SCENTRE GROUP	AU000000SCG8	Australia	9-Apr-2025	Annual General Meeting	ELECTION OF CRAIG MITCHELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCENTRE GROUP	AU000000SCG8	Australia	9-Apr-2025	Annual General Meeting	RE-ELECTION OF CATHERINE BRENNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCENTRE GROUP	AU000000SCG8	Australia	9-Apr-2025	Annual General Meeting	RE-ELECTION OF ILANA ATLAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCENTRE GROUP	AU000000SCG8	Australia	9-Apr-2025	Annual General Meeting	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCENTRE GROUP	AU000000SCG8	Australia	9-Apr-2025	Annual General Meeting	SPILL RESOLUTION : THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 (ITEM 6) BEING CAST AGAINST THAT RESOLUTION: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION. (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITYHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE CONVERSION OF BEARER SHARES INTO REGISTERED SHARES	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS SCHICK FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ASTRID FONTAINE FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUS BAUER FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JENS SCHUELER FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS ZINK FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SASCHA ZAPS FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN SPINDLER FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS STIERLE FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER UWE WAGNER FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER PUTZ FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA GRIMM FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA RESCH FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND GOTTSCHALK FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANNA KOEHLER FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-JOERG BULLINGER FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELGA SCHOENHOFF FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HOLGER ENGELMANN FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HORST OTT FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHENK FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN WECHSLER FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHERINA REICHE FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS ZIRKEL FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBIN STALKER FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE BENDIEK FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED WOLF FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LAU FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS HOEHN FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TONG ZHANG FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SCHOEPPLEIN FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRIKE HASBARGEN FOR FISCAL YEAR 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT GEORG SCHAEFFLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT HOLGER ENGELMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT JOACHIM HIRSCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT KATHERINA REICHE TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT MANFRED EIBECK TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT ROBIN STALKER TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT SABINE BENDIEK TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT SIEGFRIED WOLF TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT SUSANNE HECKELSBERGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	ELECT TONG ZHANG TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCHAEFFLER AG	DE000SHA0019	Germany	24-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE AUDITORS FEE FOR 2024 AND ATTESTATION	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL REGARDING SHARE DIVIDEND FOR 2024	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE COMPANY'S FINANCIAL SUPPORT TO SENIOR EXECUTIVES TO EXECUTE SHARE PURCHASES	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE COMPANY'S POLICY FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	N
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2024 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS REPORT FOR 2024	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND AGENDA	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	CHANGE OF COMPANY NAME	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF CHAIR AND DEPUTY CHAIR - KARL-CHRISTIAN AS CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF CHAIR AND DEPUTY CHAIR - RUNE BJERKE AS DEPUTY CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF NEW MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - NATASHA TEN CATE	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - PHILIPPE VIMARD	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - ROLV ERIK RYSSDAL	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - RUNE BJERKE	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - SATU KIISKINEN	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - ULRIKE HANDEL	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO ADMINISTER SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	REDUCTION OF SHARE CAPITAL BY REDEMPTION OF OWN SHARES	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	THE NOMINATION COMMITTEE - FEES	Management	F,N,A	F
SCHIBSTED ASA	NO0003028904	Norway	7-May-2025	Annual General Meeting	THE NOMINATION COMMITTEES PROPOSAL REGARDING DIRECTORS FEES, ETC	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE AUDITORS FEE FOR 2024 AND ATTESTATION	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL REGARDING SHARE DIVIDEND FOR 2024	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE COMPANY'S FINANCIAL SUPPORT TO SENIOR EXECUTIVES TO EXECUTE SHARE PURCHASES	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE COMPANY'S POLICY FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	N
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2024 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS REPORT FOR 2024, A	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND AGENDA	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	CHANGE OF COMPANY NAME	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF CHAIR AND DEPUTY CHAIR - KARL-CHRISTIAN AS CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF CHAIR AND DEPUTY CHAIR - RUNE BJERKE AS DEPUTY CHAIR	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF NEW MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - NATASHA TEN CATE	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - PHILIPPE VIMARD	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - ROLV ERIK RYSSDAL	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - RUNE BJERKE	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - SATU KIISKINEN	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS - ULRIKE HANDEL	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO ADMINISTER SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATIO	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	REDUCTION OF SHARE CAPITAL BY REDEMPTION OF OWN SHARES	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	THE NOMINATION COMMITTEE - FEES	Management	F,N,A	F
SCHIBSTED ASA	NO0010736879	Norway	7-May-2025	Annual General Meeting	THE NOMINATION COMMITTEES PROPOSAL REGARDING DIRECTORS FEES, ETC	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Advisory approval of our executive compensation.	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Approval of an amendment and restatement of the SLB Discounted Stock Purchase Plan.	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Approval of our consolidated balance sheet at December 31, 2024; our consolidated statement of income for the year ended December 31, 2024; and the declarations of dividends by our Board of Directors in 2024, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2024.	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Election of Director: Jeff Sheets	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Election of Director: Jim Hackett	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Election of Director: Maria Moraeus Hanssen	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Election of Director: Miguel Galuccio	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Election of Director: Olivier Le Peuch	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Election of Director: Patrick de La Chevardière	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Election of Director: Peter Coleman	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Election of Director: Samuel Leupold	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Election of Director: Vanitha Narayanan	Management	F,N,A	F
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	United States	2-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2025.	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	AMENDMENT OF ARTICLE 11.3 OF THE ARTICLES OF ASSOCIATION RELATING TO THE PROCEDURES FOR REPLACING THE DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	AMENDMENT OF ARTICLE 14.3 OF THE ARTICLES OF ASSOCIATION RELATING TO THE PROCEDURES FOR THE DELIBERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPOINTMENT OF MRS. XIAOHONG (LAURA) DING AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2024 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2024 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. OLIVIER BLUM IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (FROM NOVEMBER 1 TO DECEMBER 31, 2024)	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2024 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. PETER HERWECK IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (FROM JANUARY 1 TO NOVEMBER 1, 2024)	Management	F,N,A	N
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES TO THE EMPLOYEES OR TO A CATEGORY OF EMPLOYEES AND/OR THE CORPORATE OFFICERS OF THE COMPANY OR OF COMPANIES AFFILIATED THEREWITH AS PART OF THE LONG-TERM INCENTIVE PLAN UP TO A LIMIT OF 2% OF THE SHARE CAPITAL	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS, OR OTHER	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF PERSONS	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT RESERVED FOR ONE OR MORE NAMED PERSON	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. ALBAN DE BEAULAINCOURT AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Shareholder	F,N,A	N
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. FRANOOIS DURIF AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Shareholder	F,N,A	N
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:APPOINTMENT OF MR. GERARD LE GOUEFFLEC AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Shareholder	F,N,A	N
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:APPOINTMENT OF MR. VENKAT GARIMELLA AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Shareholder	F,N,A	N
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:APPOINTMENT OF MRS. AMANDINE PETITDEMANGE AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Shareholder	F,N,A	N
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MRS. CLOTILDE DELBOS AS A DIRECTOR	Management	F,N,A	F
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PASCAL TRICOIRE	Management	F,N,A	N
SCHNEIDER ELECTRIC SE	FR0000121972	France	7-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNA OHLSSON-LEIJON	Management	F,N,A	F
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors James L. Welch	Management	F,N,A	F
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors James R. Giertz	Management	F,N,A	F
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors John A. Swainson	Management	F,N,A	F
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors Julie K. Streich	Management	F,N,A	F
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors Jyoti Chopra	Management	F,N,A	F
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors Kathleen M. Zimmermann	Management	F,N,A	W
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors Mark B. Rourke	Management	F,N,A	F
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors Mary P. DePrey	Management	F,N,A	W
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors Robert M. Knight, Jr.	Management	F,N,A	W
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Election of Directors Robert W. Grubbs	Management	F,N,A	F
SCHNEIDER NATIONAL, INC.	US80689H1023	United States	29-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche, LLP as Schneider National's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Austria	24-Apr-2025	Annual General Meeting	APPOINT AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Austria	24-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Austria	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Austria	24-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Austria	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Austria	24-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Austria	24-Apr-2025	Annual General Meeting	CHANGE COMPANY NAME TO SBO AG	Management	F,N,A	F
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Austria	24-Apr-2025	Annual General Meeting	ELECT BRIGITTE EDERER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Austria	24-Apr-2025	Annual General Meeting	RATIFY AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	United States	22-May-2025	Annual	Election of Directors Director withdrawn	Management	F,N,A	W
SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	United States	22-May-2025	Annual	Election of Directors Joshua Reed	Management	F,N,A	W
SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	United States	22-May-2025	Annual	Election of Directors S. Akkaraju, M.D, Ph.D.	Management	F,N,A	F
SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	United States	22-May-2025	Annual	This proposal has been withdrawn.	Management	F,N,A	A

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	United States	22-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: ADOPTION OF INDEMNIFICATION SCHEME	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2025	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF REVISED REMUNERATION POLICY	Management	F,N,A	N
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: EXTENSION OF AUTHORISATIONS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: REFLECTION OF INDEMNIFICATION SCHEME IN THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF PWC AS AUDITORS ON THE FINANCIAL REPORTING	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF PWC AS AUDITORS ON THE SUSTAINABILITY REPORTING	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	RE-ELECTION OF HANS MARTIN SMITH	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	RE-ELECTION OF JOERGEN DENCKER WISBORG	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	RE-ELECTION OF KENNETH SKOV ESKILDSEN	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	RE-ELECTION OF KJELD JOHANNESEN	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	RE-ELECTION OF SISSE FJELSTED RASMUSSEN	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	RE-ELECTION OF SOEREN STAEHR	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT BE APPROVED AND THAT THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT BE DISCHARGED FROM LIABILITY. ADOPTION OF THE 2024 ANNUAL REPORT AND RESOLUTION TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE SHAREHOLDERS APPROVE THE REMUNERATION REPORT FOR 2024 BY WAY OF AN INDICATIVE VOTE. THE REMUNERATION REPORT HAS BEEN PREPARED IN ACCORDANCE WITH S. 139B OF THE DANISH COMPANIES ACT (SELSKABSLOVEN), AND IT PROVIDES A FULL OVERVIEW OF THE REMUNERATION FOR 2024 OF THE COMPANY'S BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT. THE REMUNERATION REPORT IS AVAILABLE ON THE COMPANY'S WEBSITE, WWW.SCHOUW.DK/EN/AGM. INDICATIVE VOTE ON THE 2024 REMUNERATION REPORT	Management	F,N,A	N
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE SHAREHOLDERS IN GENERAL MEETING AUTHORISE THE CHAIR OF THE MEETING, OR WHOEVER THE CHAIR MAY APPOINT TO ACT IN HIS OR HER PLACE, TO APPLY FOR REGISTRATION OF THE RESOLUTIONS PASSED WITH THE DANISH BUSINESS AUTHORITY AND TO MAKE ANY SUCH AMENDMENTS TO THE DOCUMENTS PREPARED IN CONNECTION WITH THE ABOVE RESOLUTIONS AS MAY BE REQUIRED BY THE DANISH BUSINESS AUTHORITY IN CONNECTION WITH REGISTRATION OF THE ADOPTED RESOLUTIONS. AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
SCHOUW & CO	DK0010253921	Denmark	10-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE FOLLOWING DISTRIBUTION OF PROFIT: PROFIT FOR THE YEAR AFTER TAX DKK 648 MILLIONPROPOSED DIVIDEND:DKK 400 MILLION (EQUAL TO A PROPOSED DIVIDEND OF DKK 16 PER SHARE OF DKK 10)RETAINED EARNINGS: DKK 248 MILLION DISTRIBUTION OF PROFIT	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE PANEL'S WAIVER REGARDING RULE 9 OF THE TAKEOVER CODE	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO ELECT JOHANNA KYRKLUND	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO ELECT MEAGEN BURNETT	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO ELECT RICHARD OLDFIELD	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT ANNETTE THOMAS	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT CLAIRE FITZALAN HOWARD	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT DAME ELIZABETHCORLEY	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT FREDERIC WAKEMAN	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT IAIN MACKAY	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT IAN KING	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT LEONIE SCHRODER	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT MATTHEW WESTERMAN	Management	F,N,A	F
SCHRODERS PLC	GB00BP9LHF23	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT RAKHI GOSS-CUSTARD	Management	F,N,A	F
SCHRODINGER, INC.	US80810D1037	United States	18-Jun-2025	Annual	Approval of an advisory vote on executive compensation.	Management	F,N,A	N
SCHRODINGER, INC.	US80810D1037	United States	18-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Bridget van Kralingen	Management	F,N,A	F
SCHRODINGER, INC.	US80810D1037	United States	18-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Jeffrey Chodakewitz	Management	F,N,A	F
SCHRODINGER, INC.	US80810D1037	United States	18-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Michael Lynton	Management	F,N,A	N
SCHRODINGER, INC.	US80810D1037	United States	18-Jun-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Nancy A. Thornberry	Management	F,N,A	F
SCHRODINGER, INC.	US80810D1037	United States	18-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 15.00 PER SHARE	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3 MILLION	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT DANIEL BOSSARD AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT JACQUES SANCHE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT VANESSA FREY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REELECT BEAT SIEGRIST AS DIRECTOR	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REELECT DANIEL BOSSARD AS DIRECTOR	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REELECT HEINZ BAUMGARTNER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REELECT JACQUES SANCHE AS DIRECTOR	Management	F,N,A	N
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REELECT LARS VAN DER HAEGEN AS DIRECTOR	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REELECT STEPHAN WIDRIG AS DIRECTOR	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	REELECT VANESSA FREY AS DIRECTOR	Management	F,N,A	F
SCHWEITER TECHNOLOGIES AG	CH1248667003	Switzerland	9-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: Carolyn B. Handlon	Management	F,N,A	F
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: Donna S. Morea	Management	F,N,A	F
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: Garth N. Graham	Management	F,N,A	F
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: James C. Reagan	Management	F,N,A	F
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: John K. Tien, Jr.	Management	F,N,A	F
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: Katharina G. McFarland	Management	F,N,A	Mix
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: Milford W. McGuirt	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: Steven R. Shane	Management	F,N,A	F
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: Timothy J. Mayopoulos	Management	F,N,A	F
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: Toni Townes-Whitley	Management	F,N,A	F
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	Election of Director: Yvette M. Kanouff	Management	F,N,A	F
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	The approval of a non-binding, advisory vote on executive compensation.	Management	F,N,A	Mix
SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	United States	4-Jun-2025	Annual	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 30, 2026.	Management	F,N,A	F
SCILEX HOLDING COMPANY	US80880W2052	United States	20-Jun-2025	Annual	Election of Directors Henry Ji, Ph.D.	Management	F,N,A	F
SCILEX HOLDING COMPANY	US80880W2052	United States	20-Jun-2025	Annual	Election of Directors Jaisim Shah	Management	F,N,A	F
SCILEX HOLDING COMPANY	US80880W2052	United States	20-Jun-2025	Annual	Proposal to ratify the appointment of BPM LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	ALLOCATION OF NET INCOME AND DETERMINATION OF THE DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	AMENDMENT TO ARTICLE 11 (DELIBERATIONS OF THE BOARD OF DIRECTORS) OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOW FOR WRITTEN CONSULTATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	AMENDMENT TO ARTICLE 17 (OBSERVERS) OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ADJUST OBSERVERS' TERM OF OFFICE	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPOINTMENT OF DIANE COTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPOINTMENT OF DOINA PALICI-CHEHAB AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPOINTMENT OF JACQUES AIGRAIN AS AN OBSERVER OF THE COMPANY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR DIRECTORS AND OBSERVERS ' EX-ANTE SAY ON PAY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS ' EX-ANTE SAY ON PAY;	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPROVAL OF THE 2025 COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER ' EX-ANTE SAY ON PAY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO FABRICE BREGIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE YEAR ENDED DECEMBER 31, 2024 ' EX-POST SAY ON PAY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO THIERRY LEGER, CHIEF EXECUTIVE OFFICER, FOR THE YEAR ENDED DECEMBER 31, 2024 ' EX-POST SAY ON PAY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO AWARD EXISTING ORDINARY SHARES OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND AFFILIATED COMPANIES OR GROUPS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND/OR PURCHASE OPTIONS TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND/OR AFFILIATED COMPANIES OR GROUPS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED UPON EXERCISE OF THE SUBSCRIPTION OPTIONS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE BY ISSUING ORDINARY SHARES RESERVED FOR THE MEMBERS OF THE COMPANY'S EMPLOYEE SAVINGS PLANS (PLANS D'EPARGNE D'ENTREPRISE), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF SUCH MEMBERS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED TO ONE OR MORE PERSONS SPECIFICALLY DESIGNATED BY THE BOARD OF DIRECTORS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, AS CONSIDERATION FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, AS CONSIDERATION FOR SECURITIES TENDERED TO THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE, AS PART OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2,1 OF THE FRENCH MONETARY AND FINANCIAL CODE, SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AND WITH A COMPULSORY PRIORITY SUBSCRIPTION PERIOD	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE, AS PART OF A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2,1 OF THE FRENCH MONETARY AND FINANCIAL CODE, SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES TO BE ISSUED, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS EXERCISABLE FOR ORDINARY SHARES OF THE COMPANY WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS IN FAVOR OF CATEGORIES OF BENEFICIARIES MEETING SPECIFIC CRITERIA, WITH A VIEW TO IMPLEMENTING A CONTINGENT CAPITAL PROGRAM	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS EXERCISABLE FOR ORDINARY SHARES OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS IN FAVOR OF CATEGORIES OF BENEFICIARIES MEETING SPECIFIC CRITERIA, WITH A VIEW TO IMPLEMENTING AN ANCILLARY OWN FUNDS PROGRAM	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO TAKE DECISIONS WITH RESPECT TO CAPITAL INCREASES BY CAPITALIZATION OF PROFITS, RESERVES, OR ADDITIONAL PAID-IN CAPITAL OR ANY OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED;	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	POWERS	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FABRICE BREGIER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FIELDS WICKER-MIURIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MARTINE GEROW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SCOR SE	FR0010411983	France	29-Apr-2025	MIX	TOTAL MAXIMUM AMOUNT OF CAPITAL INCREASES	Management	F,N,A	Mix
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.32 PER SHARE	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 15 MILLION POOL OF AUTHORIZED CAPITAL 2025/1 WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	APPROVE CREATION OF EUR 7.5 MILLION POOL OF AUTHORIZED CAPITAL 2025/2 WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	ELECT LUTZ FINGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
SCOUT24 SE	DE000A12DM80	Germany	5-Jun-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Goto, Masato	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hiroe, Toshio	Management	F,N,A	Mix
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ishikawa, Yoshihisa	Management	F,N,A	F
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kondo, Yoichi	Management	F,N,A	F
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Narahara, Seiji	Management	F,N,A	F
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okudaira, Hiroko	Management	F,N,A	F
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sato, Fumikazu	Management	F,N,A	F
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Takasu, Hidemi	Management	F,N,A	F
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SCREEN HOLDINGS CO.,LTD.	JP3494600004	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Jitsuno, Hiromichi	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuishi, Hidetaka	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Waseda, Yumiko	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Sadayo	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Shinichi	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Tetsuya	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Masaki	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeshita, Takafumi	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toma, Takaaki	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamana, Shoei	Management	F,N,A	F
SCSK CORPORATION	JP3400400002	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SD GUTHRIE BHD	MYL5285OO001	Malaysia	26-May-2025	Annual General Meeting	TO APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE NANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
SD GUTHRIE BHD	MYL5285OO001	Malaysia	26-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,300,000 FROM 27 MAY 2025 UNTIL THE DATE OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
SD GUTHRIE BHD	MYL5285OO001	Malaysia	26-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,725,000 FROM 27 MAY 2025 UNTIL THE DATE OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
SD GUTHRIE BHD	MYL5285OO001	Malaysia	26-May-2025	Annual General Meeting	TO RE-ELECT TAN SRI MOHD ZUKI ALI WHO RETIRES IN ACCORDANCE WITH RULE 81.2 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
SD GUTHRIE BHD	MYL5285OO001	Malaysia	26-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE IN ACCORDANCE WITH RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS THEMSELVES FOR RE-ELECTION: DATO' MOHD NIZAM ZAINORDIN	Management	F,N,A	N
SD GUTHRIE BHD	MYL5285OO001	Malaysia	26-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE IN ACCORDANCE WITH RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS THEMSELVES FOR RE-ELECTION: DATUK MOHAMAD HELMY OTHMAN BASHA	Management	F,N,A	F
SD GUTHRIE BHD	MYL5285OO001	Malaysia	26-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTORS WHO RETIRE IN ACCORDANCE WITH RULE 103 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFERS THEMSELVES FOR RE-ELECTION: DATUK SERI DR NIK NORZRUL THANI NIK HASSAN THANI	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.27000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	29-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	29-May-2025	Annual General Meeting	2025 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	29-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	29-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: LIU HONGBO	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	29-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SDIC CAPITAL CO., LTD.	CNE000000Q11	China	30-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CUI HONGQIN	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	17-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHAO JUN	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	17-Apr-2025	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	18-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	18-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.56500000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	18-Jun-2025	Annual General Meeting	2025 BUSINESS PLAN	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	18-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
SDIC POWER HOLDINGS CO LTD	CNE000000JM2	China	18-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR: LIU GUOJUN	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.00 PER PREFERENCE SHARE; APPROVE OMISSION OF DIVIDENDS FOR ORDINARY SHARES	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 910,000 FOR CHAIR AND SEK 320,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	APPROVE WARRANT PROGRAM FOR KEY EMPLOYEES TO2028	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	APPROVE WARRANT PROGRAM FOR KEY EMPLOYEES TO2029	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
SDIPTECH AB	SE0003756758	Sweden	19-May-2025	Annual General Meeting	REELECT JOHNNY ALVARSSON, BIRGITTA HENRIKSSON, JOAKIM LANDHOLM, JAN SAMUELSON (CHAIR) AND KRISTINA SCHAUMAN AS DIRECTORS; ELECT JAKOB HOLM AS NEW DIRECTOR	Management	F,N,A	F
SEABOARD CORPORATION	US8115431079	United States	28-Apr-2025	Annual	Election of Directors David A. Adamsen	Management	F,N,A	F
SEABOARD CORPORATION	US8115431079	United States	28-Apr-2025	Annual	Election of Directors Douglas W. Baena	Management	F,N,A	F
SEABOARD CORPORATION	US8115431079	United States	28-Apr-2025	Annual	Election of Directors Ellen S. Bresky	Management	F,N,A	F
SEABOARD CORPORATION	US8115431079	United States	28-Apr-2025	Annual	Election of Directors Frances B. Shifman	Management	F,N,A	F
SEABOARD CORPORATION	US8115431079	United States	28-Apr-2025	Annual	Election of Directors Paul M. Squires	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SEABOARD CORPORATION	US8115431079	United States	28-Apr-2025	Annual	Ratify the appointment of KPMG LLP as independent auditors of the Company.	Management	F,N,A	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Advisory Vote on Executive Compensation To approve, on an advisory basis, the executive compensation approach of the Company. See the section entitled "Business of the Meeting - Advisory Resolution on Executive Compensation" in the Proxy Circular.	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - Carol T. Willson	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - Clement A. Pelletier	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - Gary A. Sugar	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - John W. Sabine	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - Julie L. Robertson	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - M. Colin Joudrie	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - Matthew Coon Come	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - Melanie R. Miller	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - Rudi P. Fronk	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Election of Director - Trace J. Arlaud	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	Shareholders may be asked to consider other items of business that may be properly brought before the Meeting. Information respecting the use of discretionary authority to vote on any such other business may be found in the "Proxy Solicitation and Voting - Voting by Proxy" section of the Circular.	Management	F,N	N
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	To appoint KPMG LLP as auditors of the Company for the ensuing year. See the section entitled "Business of the Meeting - Appointment and Remuneration of Auditor" in the Circular.	Management	F,W	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	To approve, by ordinary resolution, the replacement of the Company's By-Laws with a new updated By-law. See the section entitled "Business of the Meeting - Adoption of the New By-Law" in the Circular.	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	To authorize the directors to fix the auditors' remuneration. See the section entitled "Business of the Meeting - Appointment and Remuneration of Auditor" in the Circular.	Management	F,N	F
SEABRIDGE GOLD INC.	CA8119161054	Canada	25-Jun-2025	Annual	To fix the number of directors of the Company at ten. See the section entitled "Business of the Meeting - Number of Directors and Election of Directors" in the Circular.	Management	F,N	F
SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	United States	19-May-2025	Annual	Advisory (Non-binding) Vote on Compensation of Named Executive Officers	Management	F,N,A	N
SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	United States	19-May-2025	Annual	Advisory (Non-binding) Vote on Frequency of Vote on Compensation of Named Executive Officers	Management	1,2,3,A	1
SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	United States	19-May-2025	Annual	Amendment to the Company's Amended 2021 Incentive Plan to Increase Authorized Shares	Management	F,N,A	F
SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	United States	19-May-2025	Annual	Amendment to the Company's Amended and Restated Articles of Incorporation to Increase Authorized Common Stock	Management	F,N,A	F
SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	United States	19-May-2025	Annual	Election of Directors Dennis J. Arczynski	Management	F,N,A	F
SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	United States	19-May-2025	Annual	Election of Directors Eduardo J. Arriola	Management	F,N,A	F
SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	United States	19-May-2025	Annual	Election of Directors Maryann Goebel	Management	F,N,A	W
SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	United States	19-May-2025	Annual	Election of Directors Robert J. Lipstein	Management	F,N,A	F
SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	United States	19-May-2025	Annual	Ratification of Appointment of Crowe LLP as Independent Auditor for 2025	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Approval, as an advisory vote, of Sealed Air's 2024 executive compensation.	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Election of Director: Anthony J. Allott	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Election of Director: Dustin J. Semach	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Election of Director: Françoise Colpron	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Election of Director: Harry A. Lawton III	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Election of Director: Henry R. Keizer	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Election of Director: Kevin C. Berryman	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Election of Director: Suzanne B. Rowland	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Election of Director: Zubaid Ahmad	Management	F,N,A	F
SEALED AIR CORPORATION	US81211K1007	United States	29-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Sealed Air's independent auditor for the year ending December 31, 2025.	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO ADOPT THE DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO APPROVE DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE INTERESTED PERSON TRANSACTIONS MANDATE	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE SHARE ISSUE MANDATE	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE SHARE PLAN MANDATE	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO DECLARE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 1.5 CENTS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO RE-ELECT MR CHRIS ONG	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO RE-ELECT MR ENG AIK MENG	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO RE-ELECT MR JAN HOLM	Management	F,N,A	F
SEATRIUM LIMITED	SGXE34184239	Singapore	23-Apr-2025	Annual General Meeting	TO RE-ELECT MR YAP CHEE KEONG	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	ALLOCATION OF THE RESULT FOR THE YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	AMENDMENT OF ARTICLE 17 OF THE BYLAWS ON THE TERM OF OFFICE OF DIRECTORS	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	AMENDMENT OF ARTICLE 20 OF THE BYLAWS TO INTRODUCE WRITTEN CONSULTATION	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	APPOINTMENT OF ERIC RONDOLAT AS A DIRECTOR	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID OR ALLOCATED FOR THE 2024 FINANCIAL YEAR TO STANISLAS DE GRAMONT	Management	F,N,A	N
SEB SA	FR0000121709	France	20-May-2025	MIX	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS, PAID OR ALLOCATED FOR THE 2024 FINANCIAL YEAR TO THIERRY DE LA TOUR DARTAISE	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	APPROVAL OF INFORMATION ABOUT THE REMUNERATION OF ALL EXECUTIVE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	N
SEB SA	FR0000121709	France	20-May-2025	MIX	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	REAPPOINTMENT OF BRIGITTE FORESTIER AS A DIRECTOR	Management	F,N,A	F
SEB SA	FR0000121709	France	20-May-2025	MIX	SETTING OF THE TOTAL ANNUAL REMUNERATION OF DIRECTORS	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	ALLOCATION OF THE RESULT	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	APPROVAL OF COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. JOEL SECHE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	APPROVAL OF COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. MAXIME SECHE, MANAGING DIRECTOR	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE L.22 -10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE L.22 -10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER REFERRED TO IN ARTICLE L.22 -10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	APPROVAL OF TRANSACTIONS AND COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31ST, 2024 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY-BACK ITS OWN SHARES FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	DELEGATION OF AUTHORITY GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS OR PREMIUM FOLLOWED BY THE ISSUANCE AND FREE ALLOCATION OF CAPITAL SECURITIES OR THE INCREASE IN THE PAR VALUE OF EXISTING CAPITAL SECURITIES FOR A PERIOD OF 26 MONTHS	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	OVERALL CAP ON SHARE CAPITAL INCREASES	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	POWERS FOR THE PURPOSES OF LEGAL FORMALITIES	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	REGULATED AGREEMENTS	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR JOEL SECHE AS ADMINISTRATOR	Management	F,N,A	F
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE VALLETOUX AS ADMINISTRATOR	Management	F,N,A	N
SECHE ENVIRONNEMENT	FR0000039109	France	25-Apr-2025	MIX	SETTING OF THE ANNUAL GLOBAL AMOUNT ALLOCATED TO THE DIRECTORS IN COMPENSATION FOR THEIR ACTIVITIES ACCORDING TO THE ARTICLE L.225 -45 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fuse, Tatsuro	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hara, Miri	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Inaba, Makoto	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsuzaki, Kosuke	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nagao, Seiya	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakada, Takashi	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Yukari	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Hajime	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamanaka, Yoshinori	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Yasuyuki	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SECOM CO.,LTD.	JP3421800008	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Action to Implement Management that is Conscious of Cost of Capital and Stock Price)	Shareholder	F,N,A	N
SECUNET SECURITY NETWORKS AG	DE0007276503	Germany	28-May-2025	Annual General Meeting	APPOINT BDO AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SECUNET SECURITY NETWORKS AG	DE0007276503	Germany	28-May-2025	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH SYSELEVEN GMBH	Management	F,N,A	F
SECUNET SECURITY NETWORKS AG	DE0007276503	Germany	28-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.73 PER SHARE	Management	F,N,A	F
SECUNET SECURITY NETWORKS AG	DE0007276503	Germany	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SECUNET SECURITY NETWORKS AG	DE0007276503	Germany	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SECUNET SECURITY NETWORKS AG	DE0007276503	Germany	28-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SECUNET SECURITY NETWORKS AG	DE0007276503	Germany	28-May-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	F,N	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Allen Gransch	Management	F,N,A	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Deanna Zumwalt	Management	F,N,A	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Joseph Lenz	Management	F,N,A	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Mark Bly	Management	F,N,A	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Michael (Mick) Dilger	Management	F,N,A	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Rene Amirault	Management	F,N,A	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Susan Riddell Rose	Management	F,N,A	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Wendy Hanrahan	Management	F,N,A	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.	Management	F,W	F
SECURE WASTE INFRASTRUCTURE CORP.	CA8139211038	Canada	2-May-2025	Annual and Special Meeting	To consider and, if thought advisable, approve the Corporation's omnibus incentive plan and all unallocated awards thereunder, as further described in the Information Circular dated March 17, 2025.	Management	F,N	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	DETERMINATION AS TO WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF FEES TO (A) BOARD MEMBERS AND (B) AUDITORS	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSON(S) TO APPROVE THE MINUTES	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	RATIFY ERNST YOUNG AB AS AUDITORS	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD TO RESOLVE ON ACQUISITION AND TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO GROUP MANAGEMENT	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	RESOLUTION REGARDING THE IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM, INCLUDING HEDGING MEASURES BY WAY OF A SHARE SWAP AGREEMENT (LTI 2025/2027)	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	RESOLUTIONS REGARDING ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AND THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	RESOLUTIONS REGARDING APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	RESOLUTIONS REGARDING DISCHARGE OF THE BOARD AND THE PRESIDENT FROM LIABILITY FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
SECURITAS AB	SE0000163594	Sweden	8-May-2025	Annual General Meeting	RESOLUTIONS REGARDING RECORD DATE FOR DIVIDEND	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ANNUAL REPORT AND RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, ALL THE BOARD AND MANAGEMENT COMMITTEES AND OFFICERS	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND CO.	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON MAY 7, 2024	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	BOARD COMPENSATION	Management	F,N,A	N
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: DANIEL S. DY	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ENRICO S. CRUZ	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: GERARD H. BRIMO	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: HIROFUMI UMENO	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JIKYEONG KANG	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: MARIA CRISTINA A. TINGSON	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: NOBUYA KAWASAKI	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: STEPHEN G. TAN	Management	F,N,A	F
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	OTHER MATTERS	Management	F,N,A	A
SECURITY BANK CORP	PHY7571C1000	Philippines	29-Apr-2025	Annual General Meeting	PROOF OF DUE NOTICE OF MEETING AND DETERMINATION OF A QUORUM	Management	F,N,A	A
SEGA SAMMY HOLDINGS INC.	JP3419050004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ankur Sahu	Management	F,N,A	F
SEGA SAMMY HOLDINGS INC.	JP3419050004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukazawa, Koichi	Management	F,N,A	F
SEGA SAMMY HOLDINGS INC.	JP3419050004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Ayumu	Management	F,N,A	F
SEGA SAMMY HOLDINGS INC.	JP3419050004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Fujiyo	Management	F,N,A	Mix
SEGA SAMMY HOLDINGS INC.	JP3419050004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katsukawa, Kohei	Management	F,N,A	Mix
SEGA SAMMY HOLDINGS INC.	JP3419050004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Melanie Brock	Management	F,N,A	F
SEGA SAMMY HOLDINGS INC.	JP3419050004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Hajime	Management	F,N,A	F
SEGA SAMMY HOLDINGS INC.	JP3419050004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Haruki	Management	F,N,A	F
SEGA SAMMY HOLDINGS INC.	JP3419050004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Utsumi, Shuji	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO AMEND THE RULES OF THE SEGRO PLC LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20.2PENCE PER ORDINARY SHARE	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 18	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO ELECT MARCUS SPERBER AS A DIRECTOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT ANDY HARRISON AS A DIRECTOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	F,N,A	F
SEGRO PLC (REIT)	GB00B5ZN1N88	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	F,N,A	F
SEI INVESTMENTS COMPANY	US7841171033	United States	28-May-2025	Annual	Election of Director: Alfred P. West, Jr.	Management	F,N,A	F
SEI INVESTMENTS COMPANY	US7841171033	United States	28-May-2025	Annual	Election of Director: Jonathan A. Brassington	Management	F,N,A	N
SEI INVESTMENTS COMPANY	US7841171033	United States	28-May-2025	Annual	Election of Director: William M. Doran	Management	F,N,A	F
SEI INVESTMENTS COMPANY	US7841171033	United States	28-May-2025	Annual	To approve, on an advisory basis, the compensation of named executive officers.	Management	F,N,A	F
SEI INVESTMENTS COMPANY	US7841171033	United States	28-May-2025	Annual	To ratify the appointment of KPMG LLP as independent registered public accountants for fiscal year 2025.	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fukuda, Masaaki	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Arima, Atsumi	Management	F,N,A	Mix
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Furuta, Yoshinari	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Goto, Keiji	Management	F,N,A	Mix
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Goto, Takashi	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Yuichi	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishihara, Masayuki	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kaneda, Yoshiki	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Yoko	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nishiyama, Ryuichiro	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Shuichiro	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Saito, Tomohide	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Masami	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsujihiro, Masafumi	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Kimiyuki	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
SEIBU HOLDINGS INC.	JP3417200007	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
SEIKO EPSON CORPORATION	JP3414750004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukaishi, Akihiro	Management	F,N,A	F
SEIKO EPSON CORPORATION	JP3414750004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Kahori	Management	F,N,A	F
SEIKO EPSON CORPORATION	JP3414750004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yasunori	Management	F,N,A	F
SEIKO EPSON CORPORATION	JP3414750004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimamoto, Tadashi	Management	F,N,A	F
SEIKO EPSON CORPORATION	JP3414750004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Masaki	Management	F,N,A	F
SEIKO EPSON CORPORATION	JP3414750004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Junkichi	Management	F,N,A	F
SEIKO EPSON CORPORATION	JP3414750004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshino, Yasunori	Management	F,N,A	F
SEIKO EPSON CORPORATION	JP3414750004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SEIKO EPSON CORPORATION	JP3414750004	Japan	26-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Endo, Yoichi	Management	F,N,A	F
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hattori, Shinji	Management	F,N,A	N
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kobori, Hideki	Management	F,N,A	F
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Naito, Akio	Management	F,N,A	F
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Saito, Noboru	Management	F,N,A	F
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sekine, Jun	Management	F,N,A	F
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Shuji	Management	F,N,A	N
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Uotani, Masahiko	Management	F,N,A	F
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Urushi, Shihoko	Management	F,N,A	F
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoneyama, Taku	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SEIKO GROUP CORPORATION	JP3414700009	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SEINO HOLDINGS CO.,LTD.	JP3415400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ijichi, Takahiko	Management	F,N,A	N
SEINO HOLDINGS CO.,LTD.	JP3415400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maruta, Hidemi	Management	F,N,A	F
SEINO HOLDINGS CO.,LTD.	JP3415400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nozu, Nobuyuki	Management	F,N,A	F
SEINO HOLDINGS CO.,LTD.	JP3415400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Makiko	Management	F,N,A	N
SEINO HOLDINGS CO.,LTD.	JP3415400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Takao	Management	F,N,A	F
SEINO HOLDINGS CO.,LTD.	JP3415400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Yoshitaka	Management	F,N,A	F
SEINO HOLDINGS CO.,LTD.	JP3415400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Satoshi	Management	F,N,A	F
SEINO HOLDINGS CO.,LTD.	JP3415400005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hashino, Tomoko	Management	F,N,A	F
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Katsuki, Tomofumi	Management	F,N,A	F
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawada, Koji	Management	F,N,A	F
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawada, Tatsuo	Management	F,N,A	N
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kitabata, Takao	Management	F,N,A	N
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Mitsuyoshi	Management	F,N,A	F
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Hideyuki	Management	F,N,A	N
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yu Hui	Management	F,N,A	F
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SEIREN CO.,LTD.	JP3413800008	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sakai, Michio	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Asano, Akira	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hatanaka, Yoshihiko	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hirai, Yoshiyuki	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kato, Keita	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Koezuka, Miharu	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Koge, Teiji	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Miyai, Machiko	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Murakami, Kazuya	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nozaki, Haruko	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Ikusuke	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Masahide	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
SEKISUI HOUSE REIT,INC.	JP3047820000	Japan	22-May-2025	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
SEKISUI HOUSE REIT,INC.	JP3047820000	Japan	22-May-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Fujiwara, Toshimitsu	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Corporate Auditor Minagawa, Osamu	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Corporate Auditor Tamai, Yuko	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Abe, Shinichi	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Ishii, Toru	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Kitazawa, Toshifumi	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Nakai, Yoshihiro	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Omura, Yasushi	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Shinozaki, Hiroshi	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Tanaka, Satoshi	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
SEKISUI HOUSE,LTD.	JP3420600003	Japan	23-Apr-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	United States	24-Apr-2025	Annual	Election of Class I Director for a term of three years or until their respective successors have been elected and qualified: Katherine R. Davisson	Management	F,N,A	F
SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	United States	24-Apr-2025	Annual	Election of Class I Director for a term of three years or until their respective successors have been elected and qualified: Marilyn B. Tavenner	Management	F,N,A	F
SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	United States	24-Apr-2025	Annual	Election of Class I Director for a term of three years or until their respective successors have been elected and qualified: Russell L. Carson	Management	F,N,A	F
SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	United States	24-Apr-2025	Annual	Election of Class I Director for a term of three years or until their respective successors have been elected and qualified: William H. Frist	Management	F,N,A	F
SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	United States	24-Apr-2025	Annual	Non-binding advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	United States	24-Apr-2025	Annual	Vote on a stockholder proposal to amend the Company's Amended and Restated Certificate of Incorporation to elect each director annually, if properly presented at the meeting.	Management	F,N,A	F
SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	United States	24-Apr-2025	Annual	Vote to approve an amendment to the Company's Amended and Restated Certificate of Incorporation to eliminate supermajority voting requirements.	Management	F,N,A	F
SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	United States	24-Apr-2025	Annual	Vote to approve the Company's Non-Employee Director Compensation Policy.	Management	F,N,A	N
SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	United States	24-Apr-2025	Annual	Vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	Election of Director: Bruce E. Cope	Management	F,W	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	Election of Director: Douglas J. Wall	Management	F,W	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	Election of Director: Gayle L. Burleson	Management	F,W	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	Election of Director: John D. Schmitz	Management	F,W	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	Election of Director: Luis Fernandez-Moreno	Management	F,W	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	Election of Director: Richard A. Burnett	Management	F,W	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	Election of Director: Robin H. Fielder	Management	F,W	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	Election of Director: Timothy A. Roberts	Management	F,W	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	To conduct a non-binding, advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
SELECT WATER SOLUTIONS, INC.	US81617J3014	United States	2-May-2025	Annual	To ratify the appointment, by the Audit Committee of the Board, of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	APPROVAL, ON AN ADVISORY BASIS, OF THE 2024 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS: THE APPROVAL, ON AN ADVISORY BASIS, OF THE 2024 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: AINAR D. AIJALA, JR.	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: CYNTHIA S. NICHOLSON	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: H. ELIZABETH MITCHELL	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: JOHN J. MARCHIONI	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: JOHN S. SCHEID	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: KATE E. R. SAMPSON	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: LISA ROJAS BACUS	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: ROBERT KELLY DOHERTY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: STEPHEN C. MILLS	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: TERRENCE W. CAVANAUGH	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: THOMAS A. MCCARTHY	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: WOLE C. COAXUM	Management	F,N,A	F
SELECTIVE INSURANCE GROUP, INC.	US8163001071	United States	30-Apr-2025	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	PTSEM0AM0004	Portugal	29-May-2025	Annual General Meeting	TO ASSESS IN GENERAL TERMS THE WORK OF THE COMPANYS DIRECTORS AND AUDITORS	Management	F,N,A	A
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	PTSEM0AM0004	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE ACQUISITION AND DISPOSAL OF OWN SHARES AND BONDS, PURSUANT TO ARTICLES 319, 320 AND 354 OF THE COMPANIES CODE	Management	F,N,A	F
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	PTSEM0AM0004	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE ELECTION OF THE MEMBERS OF THE BOARD OF THE GENERAL MEETING, THE AUDIT BOARD, THE BOARD OF DIRECTORS, AND THE REMUNERATION COMMITTEE FOR THE THREE-YEAR PERIOD 2025-2027	Management	F,N,A	A
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	PTSEM0AM0004	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE ELECTION OF THE STATUTORY AUDITOR FOR THE THREE-YEAR PERIOD 2025-2027	Management	F,N,A	F
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	PTSEM0AM0004	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE PROPOSAL FOR ALLOCATION OF PROFITS	Management	F,N,A	F
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	PTSEM0AM0004	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE PROPOSAL OF REMUNERATION POLICY FOR COMPANY OFFICERS	Management	F,N,A	F
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	PTSEM0AM0004	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE REMUNERATION OF THE MEMBERS OF THE REMUNERATION COMMITTEE	Management	F,N,A	A
SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SG	PTSEM0AM0004	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE REPORT AND ACCOUNTS AT YEAR END 2024, INCLUDING THE MANAGEMENT REPORT, THE SEPARATE AND CONSOLIDATED BALANCE SHEET AND ACCOUNTS, THE CORPORATE GOVERNANCE REPORT, WHICH INCLUDES THE REMUNERATION REPORT, AND THE CONSOLIDATED NON-FINANCIAL STATEMENT (SUSTAINABILITY STATEMENT)	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO APPROVE DIRECTORS' FEES FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE ISSUE MANDATE	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO GRANT AWARDS AND ISSUE SHARES UNDER THE SEMBCORP INDUSTRIES SHARE PLANS	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND 17 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO RE-ELECT MANU BHASKARAN	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO RE-ELECT PROF UWE KRUEGER	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO RE-ELECT TOW HENG TAN	Management	F,N,A	F
SEMBCORP INDUSTRIES LTD	SG1R50925390	Singapore	25-Apr-2025	Annual General Meeting	TO RE-ELECT YAP CHEE KEONG	Management	F,N,A	F
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	APPROVAL OF APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO.	Management	F,N,A	F
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING HELD ON MAY 6, 2024	Management	F,N,A	F
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	CALL TO ORDER AND PROOF OF NOTICE OF THE MEETING	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	CERTIFICATION OF QUORUM	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	CHAIRMANS MESSAGE	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR.	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: FERDINAND M. DELA CRUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: FRANCISCO A. DIZON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: HERBERT M. CONSUNJI	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: ISIDRO A. CONSUNJI	Management	F,N,A	F
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: JORGE A. CONSUNJI	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: JOSEFA CONSUELO C. REYES	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MA. EDWINA C. LAPERAL	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: MARIA CRISTINA C. GOTIANUN	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: ROBERTO L. PANLILIO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	OTHER MATTERS	Management	F,N,A	A
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	PRESENTATION AND APPROVAL OF THE AUDITED FINANCIAL STATEMENT FOR 2024	Management	F,N,A	F
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	PRESENTATION AND APPROVAL OF THE PRESIDENTS REPORT	Management	F,N,A	F
SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Philippines	5-May-2025	Annual General Meeting	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Management	F,N,A	F
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2025	Management	F,N,A	F
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2024	Management	F,N,A	F
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2024	Management	F,N,A	F
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE REMUNERATION POLICY	Management	F,N,A	N
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	F
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ADOPTING A RESOLUTION ON THE USE OF THE NET PROFIT SHOWN IN THE 2024 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ELECTION AUDITOR	Management	F,N,A	F
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ELECTION AUDITOR FOR SUSTAINABILITY REPORT	Management	F,N,A	F
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ELECTION DR. FIDA TO SUPERVISORY BOARD	Management	F,N,A	N
SEMPERIT AG HOLDING	AT0000785555	Austria	23-Apr-2025	Annual General Meeting	ELECTION MAG NOGGLER TO SUPERVISORY BOARD	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Advisory approval of our executive compensation	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Andrés Conesa	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Anya Weaving	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Cynthia J. Warner	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Jack T. Taylor	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: James C. Yardley	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Jeffrey W. Martin	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Jennifer M. Kirk	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Kevin C. Sagara	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Michael N. Mears	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Pablo A. Ferrero	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Election of Director: Richard J. Mark	Management	F,N,A	F
SEMPRA	US8168511090	United States	13-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
SEMRUSH HOLDINGS, INC.	US81686C1045	United States	5-Jun-2025	Annual	Election of Directors Anna Baird	Management	F,N,A	F
SEMRUSH HOLDINGS, INC.	US81686C1045	United States	5-Jun-2025	Annual	Election of Directors Dmitry Melnikov	Management	F,N,A	F
SEMRUSH HOLDINGS, INC.	US81686C1045	United States	5-Jun-2025	Annual	Non-binding, advisory vote on the frequency of future non-binding, advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
SEMRUSH HOLDINGS, INC.	US81686C1045	United States	5-Jun-2025	Annual	Non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
SEMRUSH HOLDINGS, INC.	US81686C1045	United States	5-Jun-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Approve the amendment and restatement of the Semtech Corporation 2017 Long-Term Equity Incentive Plan.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Gregory M. Fischer	Management	F,W	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Hong Q. Hou	Management	F,W	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Julie G. Ruehl	Management	F,W	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Martin S.J. Burvill	Management	F,W	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Paul V. Walsh, Jr.	Management	F,W	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Paula LuPriore	Management	F,W	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Rodolpho C. Cardenuto	Management	F,W	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Saar Gillai	Management	F,W	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Ye Jane Li	Management	F,W	F
SEMTECH CORPORATION	US8168501018	United States	5-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal year 2026.	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	ELECT ALPNA AMAR AS DIRECTOR	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	ELECT ZOE CLEMENTS AS DIRECTOR	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	RE-ELECT BARBARA JEREMIAH AS DIRECTOR	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	RE-ELECT BINDI FOYLE AS DIRECTOR	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	RE-ELECT DAVID SQUIRES AS DIRECTOR	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	RE-ELECT IAN KING AS DIRECTOR	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	RE-ELECT JOE VORIH AS DIRECTOR	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	RE-ELECT MARY WALDNER AS DIRECTOR	Management	F,N,A	F
SENIOR PLC	GB0007958233	United Kingdom	25-Apr-2025	Annual General Meeting	RE-ELECT RAJIV SHARMA AS DIRECTOR	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okano, Yoshiro	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Taketani, Satoshi	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Uenaka, Masanobu	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Araki, Yoko	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Yasuhisa	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Masuda, Yasuhiro	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ogoshi, Noboru	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okuno, Fumiko	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ono, Shigeru	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Noburo	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shiraishi, Masumi	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sugiura, Yasuyuki	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Teraura, Yasuko	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsutsumi, Hideki	Management	F,N,A	F
SENKO GROUP HOLDINGS CO.,LTD.	JP3423800006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Advisory resolution on Director Compensation Report	Management	F,N,A	N
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	N
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Andrew C. Teich	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Constance E. Skidmore	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Daniel L. Black	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: John Mirshekari	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: John P. Absmeier	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Jugal Vijayvargiya	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Lorraine A. Bolsinger	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Martha N. Sullivan	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Phillip Eyler	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Stephan von Schuckmann	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Stephen M. Zide	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Election of Director: Steven A. Sonnenberg	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Ordinary resolution on Director Compensation Policy	Shareholder	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Ordinary resolution to appoint Deloitte LLP as the Company's U.K. statutory auditor	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Ordinary resolution to authorize the Board of Directors to issue equity securities	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Ordinary resolution to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Ordinary resolution to receive the Company's 2024 Annual Report and Accounts	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Special resolution to approve the form of share repurchase contracts and repurchase counterparties	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights	Management	F,N,A	F
SENSATA TECHNOLOGIES HOLDING PLC	GB00BFMBMT84	United Kingdom	10-Jun-2025	Annual	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Approve Minor Revisions	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fujiwara, Takayoshi	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Kenji	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hisakawa, Hidehito	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kaneko, Keiko	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ogasawara, Atsuko	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakaguchi, Hirohito	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sakata, Shinoi	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsukagoshi, Osamu	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ukawa, Atsushi	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamamura, Teruji	Management	F,N,A	F
SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Brett W. Bruggeman	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Carol R. Jackson	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Deborah McKeithan-Gebhardt	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Donald W. Landry	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Essie Whitelaw	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Joseph Carleone	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Mario Ferruzzi	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Paul Manning	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Scott C. Morrison	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Election of Director: Sharad P. Jain	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Proposal to approve the compensation paid to Sensient's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion in the accompanying proxy statement.	Management	F,N,A	F
SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	United States	24-Apr-2025	Annual	Proposal to ratify the appointment of Ernst & Young LLP, certified public accountants, as the independent auditors of Sensient for 2025.	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 950,000	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 175,043	Management	F,N,A	N
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	ELECT MIRJANA BLUME AS DIRECTOR	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	REAPPOINT ANJA KOENIG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	REAPPOINT FELIX MAYER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	REAPPOINT MORITZ LECHNER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	REELECT ANJA KOENIG AS DIRECTOR	Management	F,N,A	F
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	REELECT FELIX MAYER AS DIRECTOR AND BOARD CO-CHAIR	Management	F,N,A	N
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	REELECT FRANZ STUDER AS DIRECTOR	Management	F,N,A	N
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	REELECT HENRI MREJEN AS DIRECTOR	Management	F,N,A	N
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	REELECT MORITZ LECHNER AS DIRECTOR AND BOARD CO-CHAIR	Management	F,N,A	N
SENSIRION HOLDING AG	CH0406705126	Switzerland	12-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
SENTINELONE, INC.	US81730H1095	United States	25-Jun-2025	Annual	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
SENTINELONE, INC.	US81730H1095	United States	25-Jun-2025	Annual	Election of Directors Daniel Scheinman	Management	F,N,A	W
SENTINELONE, INC.	US81730H1095	United States	25-Jun-2025	Annual	Election of Directors Teddie Wardi	Management	F,N,A	F
SENTINELONE, INC.	US81730H1095	United States	25-Jun-2025	Annual	Election of Directors Tomer Weingarten	Management	F,N,A	F
SENTINELONE, INC.	US81730H1095	United States	25-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
SEPTERNA, INC.	US81734D1046	United States	17-Jun-2025	Annual	Election of Director: Abraham Bassan, M.S.	Management	F,W	W
SEPTERNA, INC.	US81734D1046	United States	17-Jun-2025	Annual	Election of Director: Alan Ezekowitz, M.D., D. Phil.	Management	F,W	W
SEPTERNA, INC.	US81734D1046	United States	17-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO APPROVE THE ADOPTION OF THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING WITH EFFECT FROM THE CONCLUSION OF THE AGM	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693 4 OF THE COMPANIES ACT 2006	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2.82 PENCE PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - ADDITIONAL DISAPPLICATION RESOLUTION	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - FIRST DISAPPLICATION RESOLUTION	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO ELECT ANTHONY KIRBY AS A DIRECTOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO ELECT VICTORIA HULL AS A DIRECTOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	To receive the Annual Report and Accounts for the year ended 31 December 2024	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT DAME SUE OWEN AS A DIRECTOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT KIRSTY BASHFORTH AS A DIRECTOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT KRU DESAI AS A DIRECTOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT NIGEL CROSSLEY AS A DIRECTOR	Management	F,N,A	F
SERCO GROUP PLC	GB0007973794	United Kingdom	24-Apr-2025	Annual General Meeting	TO RE-ELECT TIM LODGE AS A DIRECTOR	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY9.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	2025 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	2025 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES O F PROCEDURES FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETIN GS OF THE SUPERVISORY COMMITTEE FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUND S OVERSEAS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	DETERMINATION OF THE ROLE AND FUNCTIONS OF DIRECTORS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WEI MINGDE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDL E MATTERS REGARDING THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
SERES GROUP CO., LTD.	CNE1000028B9	China	22-Apr-2025	Annual General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SERIA CO.,LTD.	JP3423520000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwama, Yasushi	Management	F,N,A	F
SERIA CO.,LTD.	JP3423520000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Eiji	Management	F,N,A	F
SERIA CO.,LTD.	JP3423520000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Hitomi	Management	F,N,A	F
SERIA CO.,LTD.	JP3423520000	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SERIA CO.,LTD.	JP3423520000	Japan	26-Jun-2025	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	ALLOTMENT OF SHARE CAPITAL	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY (CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024, AS SET OUT ON PAGES 59 TO 61 OF THE ANNUAL REPORT AND ACCOUNTS)	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AS SET OUT ON PAGES 58 TO 72 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 10P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024 AS RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT CHRIS COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT DAVID LATIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT ERNST YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT GUILLAUME VERMERSCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT KAAT VAN HECKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT KATHERINE COPPINGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MARTIN COPELAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT MICHIEL SOETING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT ROBERT LAWSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT SIAN LLOYD REES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SERICA ENERGY PLC	GB00B0CY5V57	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SERVE ROBOTICS INC.	US81758H1068	United States	12-Jun-2025	Annual	Election of Class II Director to serve until our 2028 annual meeting of stockholders: Lily Sarafan	Management	F,W	F
SERVE ROBOTICS INC.	US81758H1068	United States	12-Jun-2025	Annual	Election of Class II Director to serve until our 2028 annual meeting of stockholders: Olivier Vincent	Management	F,W	F
SERVE ROBOTICS INC.	US81758H1068	United States	12-Jun-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SERVE ROBOTICS INC.	US81758H1068	United States	12-Jun-2025	Annual	To approve an amendment to increase the shares authorized for issuance under the Serve Robotics Inc. 2023 Equity Incentive Plan.	Management	F,N,A	N
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: Alan R. Buckwalter	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: Anthony L. Coelho	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: C. Park Shaper	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: Ellen Ochoa	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: Jakki L. Haussler	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: Marcus A. Watts	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: Sara Martinez Tucker	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: Thad Hill	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: Thomas L. Ryan	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Election of Director: Victor L. Lund	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SERVICE CORPORATION INTERNATIONAL	US8175651046	United States	6-May-2025	Annual	To approve, by advisory vote, named executive officer compensation.	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Advisory vote to approve ServiceNow's named executive officer compensation.	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Amendments to Certificate of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Amendments to Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation and other immaterial changes.	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Election of Director: Anita M. Sands	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Election of Director: Frederic B. Luddy	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Election of Director: Jonathan C. Chadwick	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Election of Director: Joseph "Larry" Quinlan	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Election of Director: Lawrence J. Jackson, Jr.	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Election of Director: Paul E. Chamberlain	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Election of Director: Susan L. Bostrom	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Election of Director: Teresa Briggs	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Election of Director: William R. McDermott	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Shareholder proposal regarding right to cure purported nomination defects.	Shareholder	F,N,A	N
SERVICENOW, INC.	US81762P1021	United States	22-May-2025	Annual	Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders.	Shareholder	F,N,A	N
SERVISFIRST BANCSHARES, INC.	US81768T1088	United States	19-May-2025	Annual	Election of Director to serve as for a one-year term until the 2026 Annual Meeting: Betsy Bugg Holloway	Management	F,W	F
SERVISFIRST BANCSHARES, INC.	US81768T1088	United States	19-May-2025	Annual	Election of Director to serve as for a one-year term until the 2026 Annual Meeting: Christopher J. Mettler	Management	F,W	F
SERVISFIRST BANCSHARES, INC.	US81768T1088	United States	19-May-2025	Annual	Election of Director to serve as for a one-year term until the 2026 Annual Meeting: Hatton C.V. Smith	Management	F,W	F
SERVISFIRST BANCSHARES, INC.	US81768T1088	United States	19-May-2025	Annual	Election of Director to serve as for a one-year term until the 2026 Annual Meeting: Irma L. Tuder	Management	F,W	F
SERVISFIRST BANCSHARES, INC.	US81768T1088	United States	19-May-2025	Annual	Election of Director to serve as for a one-year term until the 2026 Annual Meeting: J. Richard Cashio	Management	F,W	F
SERVISFIRST BANCSHARES, INC.	US81768T1088	United States	19-May-2025	Annual	Election of Director to serve as for a one-year term until the 2026 Annual Meeting: James J. Filler	Management	F,W	F
SERVISFIRST BANCSHARES, INC.	US81768T1088	United States	19-May-2025	Annual	Election of Director to serve as for a one-year term until the 2026 Annual Meeting: Thomas A. Broughton III	Management	F,W	F
SERVISFIRST BANCSHARES, INC.	US81768T1088	United States	19-May-2025	Annual	To approve, on an advisory vote basis, our executive compensation as described in the accompanying Proxy Statement.	Management	F,N,A	F
SERVISFIRST BANCSHARES, INC.	US81768T1088	United States	19-May-2025	Annual	To ratify the appointment of Forvis Mazars, LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	ALLOCATION OF 2024 PROFITS AND TRANSFERS BETWEEN RESERVE ACCOUNTS	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE YEAR 2025 AND DETERMINATION OF ITS REMUNERATION	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2024 AND OF THE 2024 PROFIT AND LOSS ACCOUNTS	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	ELECTION OF ELLEN LORD AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	ELECTION OF JOHN SHAW AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	FURTHER NON-BINDING RESOLUTION ON CAPITAL RETURN TO SHAREHOLDERS	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	NON-BINDING RESOLUTION ON CAPITAL RETURN TO SHAREHOLDERS	Management	F,N,A	N
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	RE-ELECTION OF FABIENNE BOZET AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	RE-ELECTION OF FRANCOISE THOMA AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	N
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	RE-ELECTION OF PETER VAN BOMMEL AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	F
SES S.A.	LU0088087324	Luxembourg	3-Apr-2025	Annual General Meeting	RESOLUTION ON COMPANY ACQUIRING ITS OWN FDRS AND/OR OWN A-, OR B-SHARES	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Corporate Auditor Ishii, Shinya	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Akita, Masaki	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Christine Edman	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Hachiuma, Fuminao	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Ito, Junro	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Izawa, Yoshiyuki	Management	F,N,A	N
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Kimura, Shigeki	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Maruyama, Yoshimichi	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Paul Yonamine	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Sawada, Takashi	Management	F,N,A	N
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Stephen Hayes Dacus	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Terazawa, Tatsuya	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Wakita, Tamaki	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Appoint a Director Yamada, Meyumi	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Japan	27-May-2025	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Aoyama, Keisuke	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ashihara, Ichiro	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Funatake, Yasuaki	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hirako, Yuji	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kihara, Tami	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Tsuyoshi	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Matsuhashi, Masaaki	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Matsuo, Mika	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Shibusawa, Ken	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Takato, Etsuhiro	Management	F,N,A	F
SEVEN BANK,LTD.	JP3105220002	Japan	23-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Mitsuya, Kaori	Management	F,N,A	F
SEZZLE INC.	US78435P1057	United States	10-Jun-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
SEZZLE INC.	US78435P1057	United States	10-Jun-2025	Annual	Election of Director: Charles Youakim	Management	F,W	F
SEZZLE INC.	US78435P1057	United States	10-Jun-2025	Annual	Election of Director: Karen Webster	Management	F,W	F
SEZZLE INC.	US78435P1057	United States	10-Jun-2025	Annual	Election of Director: Kyle Brehm	Management	F,W	F
SEZZLE INC.	US78435P1057	United States	10-Jun-2025	Annual	Election of Director: Paul Paradis	Management	F,W	F
SEZZLE INC.	US78435P1057	United States	10-Jun-2025	Annual	Election of Director: Stephen East	Management	F,W	W
SEZZLE INC.	US78435P1057	United States	10-Jun-2025	Annual	Ratification of the Audit & Risk Committee's selection of Baker Tilly US, LLP as Sezzle Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS AND STATUTORY CAPITAL RESERVE	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: ADVISORY VOTE ON THE COMPENSATION REPORT 2024	Management	F,N,A	N
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2025/2026 TERM OF OFFICE	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF FIXED COMPENSATION FOR THE GROUP EXECUTIVE BOARD FOR THE PERIOD FROM JANUARY 1 TO DECEMBER 31, 2026	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF VARIABLE COMPENSATION FOR THE GROUP EXECUTIVE BOARD FOR THE PAST FINANCIAL YEAR 2024	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT OF SFS GROUP AG, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS 2024 OF SFS GROUP AG	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	APPROVAL OF THE SUSTAINABILITY REPORT 2024 OF SFS GROUP AG	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF FABIAN TSCHAN	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF JOERG WALTHER	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF MANUELA SUTER	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF NICK HUBER	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF PETER BAUSCHATZ	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF TANJA BIRNER	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF THOMAS OETTERLI AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS (IN THE SAME VOTING)	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF URS KAUFMANN	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND ELECTION OF A NEW MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF TANJA BIRNER	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND ELECTION OF A NEW MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF NICK HUBER	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE CURRENT MEMBERS AND ELECTION OF A NEW MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF URS KAUFMANN (CHAIR OF THE COMMITTEE)	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS AG, ST. GALLEN	Management	F,N,A	F
SFS GROUP AG	CH0239229302	Switzerland	30-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY: LAW FIRM BUERKI BOLT RECHTSANWAELTE, HEERBRUGG	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Niimoto, Tomonari	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Oshima, Yoshitaka	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tada, Tomoko	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tajima, Satoshi	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Akiyama, Masato	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kuriwada, Eiichi	Management	F,N,A	N
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Hidekazu	Management	F,N,A	N
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Motomura, Masahide	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sagisaka, Osami	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sasamori, Kimiaki	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takagaki, Koji	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takaoka, Mika	Management	F,N,A	F
SG HOLDINGS CO.,LTD.	JP3162770006	Japan	27-Jun-2025	Annual General Meeting	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
SG MICRO CORP	CNE100002NT4	China	6-May-2025	ExtraOrdinary General Meeting	2025 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	6-May-2025	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	6-May-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	23-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	23-May-2025	Annual General Meeting	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
SG MICRO CORP	CNE100002NT4	China	23-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	23-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	11-Jun-2025	ExtraOrdinary General Meeting	2025 SECOND PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	11-Jun-2025	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2025 SECOND PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
SG MICRO CORP	CNE100002NT4	China	11-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 SECOND PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
SGL CARBON SE	DE0007235301	Germany	21-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SGL CARBON SE	DE0007235301	Germany	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SGL CARBON SE	DE0007235301	Germany	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SGL CARBON SE	DE0007235301	Germany	21-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
SGL CARBON SE	DE0007235301	Germany	21-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
SGL CARBON SE	DE0007235301	Germany	21-May-2025	Annual General Meeting	ELECT GEORG DENOKE TO THE SUPERVISORY BOARD	Management	F,N,A	N
SGL CARBON SE	DE0007235301	Germany	21-May-2025	Annual General Meeting	ELECT SOENKE BAESTLEIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
SGL CARBON SE	DE0007235301	Germany	21-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	Management	F,N,A	F
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	10-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	10-Jun-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	10-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.36000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	10-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	China	10-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	THAT SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE AND IN ADDITION TO THE POWER CONFERRED BY RESOLUTION 14 ABOVE, THE DIRECTORS BE AND ARE AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 ABOVE, THE DIRECTORS BE AND ARE AUTHORISED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 ABOVE AND BY WAY (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 138 TO 161 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO DECLARE A FINAL CASH DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 1.80 PENCE PER ORDINARY SHARE PAYABLE ON 30 MAY 2025 TO ALL SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS (LONDON TIME) ON 25 APRIL 2025	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO ELECT MADELEINE COSGRAVE AS A DIRECTOR	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO ELECT SIAN WESTERMAN AS A DIRECTOR	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT IAN HAWKSWORTH AS A DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT JONATHAN NICHOLLS AS A DIRECTOR	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT RICHARD AKERS AS A DIRECTOR	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT RUTH ANDERSON AS A DIRECTOR	Management	F,N,A	F
SHAFTESBURY CAPITAL PLC	GB00B62G9D36	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT SITUL JOBANPUTRA AS A DIRECTOR	Management	F,N,A	F
SHAKE SHACK INC.	US8190471016	United States	4-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
SHAKE SHACK INC.	US8190471016	United States	4-Jun-2025	Annual	Election of Directors Daniel Meyer	Management	F,N,A	F
SHAKE SHACK INC.	US8190471016	United States	4-Jun-2025	Annual	Election of Directors Jeff Flug	Management	F,N,A	F
SHAKE SHACK INC.	US8190471016	United States	4-Jun-2025	Annual	Election of Directors Lori George	Management	F,N,A	W
SHAKE SHACK INC.	US8190471016	United States	4-Jun-2025	Annual	Ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2024 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.48000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2024 SUSTAINABLE DEVELOPMENT REPORT	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2025 INVESTMENT PLAN	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	2025 PROVISION OF ANNUAL GUARANTEE QUOTA FOR A HONG KONG SUBSIDIARY	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE AND IMPLEMENT THE 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR H-SHARE OFFERING	Management	F,N,A	N
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	LAUNCHING FUTURES AND DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	LAUNCHING GOLD LEASING AND HEDGING PORTFOLIO BUSINESS IN 2025	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE000001FR7	China	11-Jun-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE 2024 ANNUAL REPORT AND ITS EXTRACTS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE 2024 FINAL FINANCIAL REPORT	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE 2024 WORK REPORT OF THE BOARD OF DIRECTORS (THE BOARD)	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE 2024 WORK REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE 2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE INVESTMENT PLAN FOR 2025	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR 2024	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE RESOLUTION ON GENERAL MANDATE TO ISSUE H SHARES	Management	F,N,A	N
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE RESOLUTION REGARDING THE 2024 APPRAISAL REPORT ON INTERNAL CONTROL	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE RESOLUTION REGARDING THE 2024 SUSTAINABILITY REPORT	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE RESOLUTION REGARDING THE COMPANY PROPOSING TO THE GENERAL MEETING TO AUTHORIZE THE BOARD TO FORMULATE AND IMPLEMENT THE 2025 INTERIM DIVIDEND DISTRIBUTION PLAN	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE RESOLUTION REGARDING THE COMPANYS GUARANTEE FACILITY FOR THE HONG KONG SUBSIDIARY FOR 2025	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE RESOLUTION REGARDING THE CONDUCTING OF FUTURES AND DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE RESOLUTION REGARDING THE CONDUCTING OF GOLD LEASING AND HEDGING PORTFOLIO BUSINESS IN 2025	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITOR FOR 2025	Management	F,N,A	F
SHANDONG GOLD MINING CO LTD	CNE1000036N7	China	11-Jun-2025	Annual General Meeting	TO APPROVE THE RESOLUTION REGARDING THE SPECIAL REPORT ON THE DEPOSIT AND ACTUAL USE OF PROCEEDS IN 2024	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	CONDUCTING STRUCTURED DEPOSITS WITH PROPRIETARY FUNDS	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	PREPLAN FOR THE REPURCHASE OF THE COMPANY'S SHARES VIA CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	PREPLAN FOR THE REPURCHASE OF THE COMPANY'S SHARES VIA CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	PREPLAN FOR THE REPURCHASE OF THE COMPANY'S SHARES VIA CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	PREPLAN FOR THE REPURCHASE OF THE COMPANY'S SHARES VIA CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	PREPLAN FOR THE REPURCHASE OF THE COMPANY'S SHARES VIA CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	PREPLAN FOR THE REPURCHASE OF THE COMPANY'S SHARES VIA CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	PREPLAN FOR THE REPURCHASE OF THE COMPANY'S SHARES VIA CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	PREPLAN FOR THE REPURCHASE OF THE COMPANY'S SHARES VIA CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	China	29-Apr-2025	Annual General Meeting	TERMINATION AND RENEWAL OF SOME CONTINUING CONNECTED TRANSACTION AGREEMENTS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTION QUOTA	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN, 2025 1ST QUARTER PROFIT DISTRIBUTION PLAN, AND AUTHORIZATION TO THE BOARD: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.14000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2024 REMUNERATION APPRAISAL FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2024 REMUNERATION APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2025 APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS AND RELEVANT GUARANTEE	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET AND BUSINESS PLAN REPORT	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEM: ADJUSTMENT OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEM: AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEM: AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEM: AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT MEASURES	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEM: AMENDMENTS TO THE INVESTMENT AND FINANCING MANAGEMENT SYSTEM	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEM: AMENDMENTS TO THE SECURITIES INVESTMENT AND DERIVATIVES TRADING MANAGEMENT SYSTEM	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEM: AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	DETERMINATION OF THE ROLE OF DIRECTORS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): FORMULATION OF THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER H-SHARE OFFERING): FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS (APPLICABLE AFTER H-SHARE OFFERING): FORMULATION OF THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS (APPLICABLE AFTER H-SHARE OFFERING): FORMULATION OF THE WORKING RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE ISSUANCE AND LISTING	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	LAUNCHING AN OVERSEAS PROJECT AND CUMULATIVE EXTERNAL INVESTMENT	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS SENIOR MANAGEMENT, AND PROSPECTUS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	China	15-May-2025	Annual General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	15-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	15-Apr-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	15-Apr-2025	Annual General Meeting	2025 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	15-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM AND 3RD QUARTER PROFIT DISTRIBUTION PLANS	Management	F,N,A	F
SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	China	15-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM AND PAYMENT OF 2024 AUDIT FEES	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES:CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 2ND COMPANY	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES:CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 3RD COMPANY	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES:CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 4TH COMPANY	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES:CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 5TH COMPANY	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES:CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A COMPANY	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	FEASIBILITY ANALYSIS REPORT ON THE FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
SHANDONG SUNPAPER CO., LTD.	CNE000001P52	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE NEW H SHARES AND NON-LISTED DOMESTIC SHARES	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE H SHARES	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY FOR A TERM UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI GUOHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LONG JING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LU JUNQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SONG DAPENG AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO CONSIDER AND AUTHORISE THE BOARD OF DIRECTOR OF THE COMPANY TO APPROVE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	China	27-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB0.1235 PER SHARE OF RMB0.10 EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	China	23-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	China	23-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	China	23-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	China	23-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	China	23-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	China	23-Apr-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	China	23-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	China	23-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING RENEWAL OF A FINANCIAL SERVICE AGREEMENT WITH FINANCIAL COMPANY	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	China	23-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	China	23-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	China	23-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	China	23-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	China	23-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	China	23-Apr-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	China	23-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET	Management	F,N,A	F
SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000GG0	China	23-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING RENEWAL OF A FINANCIAL SERVICE AGREEMENT WITH FINANCIAL COMPANY	Management	F,N,A	F
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	China	19-May-2025	Annual General Meeting	2024 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY21.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	China	19-May-2025	Annual General Meeting	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	China	19-May-2025	Annual General Meeting	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	China	19-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2025 GUARANTEE BUDGET: PROVISION OF CNY 1000-MILLION GUARANTEE FOR A 7TH COMPANY BY AN 8TH COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2025 GUARANTEE BUDGET: PROVISION OF CNY 23.3248-MILLION GUARANTEE FOR A COMPANY BY A 2ND COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2025 GUARANTEE BUDGET: PROVISION OF CNY 370-MILLION GUARANTEE FOR A 5TH COMPANY BY A 6TH COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2025 GUARANTEE BUDGET: PROVISION OF CNY 5.01-MILLION GUARANTEE FOR A 3RD COMPANY BY A 4TH COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	2025 GUARANTEE BUDGET: PROVISION OF CNY 500-MILLION GUARANTEE FOR A 9TH COMPANY BY THE 8TH COMPANY	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DETERMINE THE 2024 REMUNERATION FOR DIRECTORS AND APPROVE THE 2025 REMUNERATION QUOTA FOR DIRECTORS	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DETERMINE THE 2024 REMUNERATION FOR SUPERVISORS AND APPROVE THE 2025 REMUNERATION QUOTA FOR SUPERVISORS	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	China	30-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	2024 APPRAISAL RESULTS AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	2025 APPRAISAL PLAN FOR DIRECTORS	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ADDITIONAL TOTAL AMOUNT OF CREDIT LINE	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE MANAGEMENT TEAM TO DISPOSE THE EQUITIES IN DOMESTICS AND OVERSEAS LISTED COMPANIES	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: CHEN YUQING, EXECUTIVE DIRECTOR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: GUAN XIAOHUI, EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: WANG KEXIN, EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: WEN DEYONG, EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CHEN PENGHUI, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: WANG QUANDI, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: YANG YUCHENG, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: YU ZISHAN, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: CHEN QIYU, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: PAN DONGHUI, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: WU YIFANG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	EXTENDED AND ADDITIONAL ENTRUSTED LOAN QUOTA OR LOAN QUOTA	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	EXTENDED AND ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	FORMULATION OF THE MANAGEMENT MEASURES FOR PROJECT FOLLOWED INVESTMENT	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR A-SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR H-SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE REGISTRATION AND ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ADDITIONAL OFFERING OF A-SHARES AND (OR) H-SHARES	Management	F,N,A	N
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM AND 2024 AUDIT FEES	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Class Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Class Meeting	GENERAL AUTHORIZATION FOR A-SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	China	24-Jun-2025	Class Meeting	GENERAL AUTHORIZATION FOR H-SHARE REPURCHASE	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF DR. HOU YONGTAI AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF MR. HUANG MING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF MR. JIANG ZHIHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF MR. SHEN HONGBO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF MR. SU ZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF MR. TANG MINJIE AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF MR. WU JIANYING AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF MR. YANG YUSHE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF MS. CHEN YIYI AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	ELECTION OF MS. YOU JIE AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE 2024 PROFIT DISTRIBUTION	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	To consider and approve abolishment of the Supervisory Committee and the proposal on amending the Articles of Association, the Rules of Procedure of the General Meeting and the Rules of Procedure of the Board: ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	To consider and approve abolishment of the Supervisory Committee and the proposal on amending the Articles of Association, the Rules of Procedure of the General Meeting and the Rules of Procedure of the Board: THE PROPOSAL ON AMENDING THE RULES OF PROCEDURE OF THE BOARD	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	To consider and approve abolishment of the Supervisory Committee and the proposal on amending the Articles of Association, the Rules of Procedure of the General Meeting and the Rules of Procedure of the Board: THE PROPOSAL ON AMENDING THE RULES OF PROCEDURE OF THE GENERAL MEETING	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORT	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE AUDITORS FOR THE FINANCIAL REPORT OF THE COMPANY AND THE INTERNAL CONTROL AUDITOR FOR 2025	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUTHORISATION FOR THE BOARD TO IMPLEMENT 2025 INTERIM DIVIDENDS	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDING THE WORKING RULES FOR THE INDEPENDENT DIRECTORS	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE THE H SHARES	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION PLAN OF THE DIRECTORS AND SUPERVISORS FOR 2025	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE SHAREHOLDERS DIVIDEND AND RETURN PLAN FOR THE NEXT 3 YEARS (2025-2027)	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2024	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR 2024	Management	F,N,A	F
SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	China	10-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE THE H SHARES	Management	F,N,A	F
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO APPROVE THE RECOMMENDED FINAL DIVIDEND OF HK52 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES	Management	F,N,A	N
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES	Management	F,N,A	F
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO RE-ELECT MR. XU YOU LI AS DIRECTOR	Management	F,N,A	F
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO RE-ELECT MR. YUEN TIN FAN, FRANCIS AS DIRECTOR	Management	F,N,A	F
SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Hong Kong	27-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG QIAN AS DIRECTOR	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	China	27-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO IMPLEMENT 2025 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
SHANGHAI M&G STATIONERY INC	CNE100001V60	China	16-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE ORIGINAL NOTARIZED POWER OF ATTORNEY FOR VOTING IS REQUIRED	Management	F,N,A	F
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	China	20-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	2025 EXTERNAL GUARANTEE PLAN	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION OF THE COMPANY	Management	F,N,A	N
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: AUTHORIZATION TO THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS ON THIS ISSUANCE	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: BOND INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: BOND TYPE AND DURATION	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: LISTING ARRANGEMENT	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUING SCALE OF THE BOND	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: PRIVATE PLACEMENT OF PERPETUAL CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	China	26-Jun-2025	Annual General Meeting	THE COMPANY'S ELIGIBILITY FOR CORPORATE BOND ISSUANCE	Management	F,N,A	F
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	N
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE0000011B7	China	27-Jun-2025	Annual General Meeting	REMUNERATION FOR SENIOR MANAGEMENT	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	10-Apr-2025	ExtraOrdinary General Meeting	2025 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	10-Apr-2025	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	10-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	10-Apr-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING WAIVER OF THE PREEMPTIVE RIGHTS FOR ACQUISITION OF EQUITIES OF A JOINT STOCK COMPANY	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR CHAIRMAN OF THE BOARD LIANG FENG	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR DIRECTOR CHEN WEI AND HAN ZHONGWEI	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	2024 TO 2025 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM (REVISED IN 2025)	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM (REVISED IN 2025)	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM (REVISED IN 2025)	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: INFORMATION DISCLOSURE MANAGEMENT SYSTEM FOR INTERBANK DEBT FINANCING INSTRUMENTS (2025)	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: MANAGEMENT SYSTEM ON SHARES HELD BY DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND THE CHANGES THEREOF (REVISED IN 2025)	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM (REVISED IN 2025)	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN 2025)	Management	F,N,A	N
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM (REVISED IN 2025)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (REVISED IN 2025)	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND OTHER 9 SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS (REVISED IN 2025)	Management	F,N,A	N
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	16-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	30-Jun-2025	ExtraOrdinary General Meeting	ADJUSTMENT OF THE EXERCISE PRICE OF STOCK OPTIONS, CANCELLATION OF SOME STOCK OPTIONS, ADJUSTMENT OF THE REPURCHASE PRICE OF RESTRICTED STOCKS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	30-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND RESTATEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	30-Jun-2025	ExtraOrdinary General Meeting	RAISED FUNDS MANAGEMENT SYSTEM (REVISED IN 2025)	Management	F,N,A	F
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	China	30-Jun-2025	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.33000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO COMMERCIAL BANKS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	COMFORT LETTER TO RELATED PARTIES AND GUARANTEE MATTERS	Management	F,N,A	F
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	China	20-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BUSINESS	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2024 BUDGET RESULTS AND 2025 BUDGET PLAN	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH /10 SHARES (TAX INCLUDED):CNY1.93000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 2ND COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 4TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 5TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A 6TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA: OTHER RELATED PARTIES	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	DIVIDEND: 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	DIVIDEND: ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	DIVIDEND: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	DIVIDEND: ELECTION OF GUAN WEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	DIVIDEND: ELECTION OF WANG MING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	DIVIDEND: REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	DIVIDEND: RE-ELECTION OF XU LI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	RE-ELECTION OF RUAN LIYA AS AN NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	China	13-Jun-2025	Annual General Meeting	RE-ELECTION OF WANG JUAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR SOME CLIENTS	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	China	30-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.48000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	2025 REMAINING CAPITAL MANAGEMENT	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	APPLICATION FOR ISSUANCE OF DIRECT DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON AND IMPLEMENT 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LT	CNE000000JX9	China	27-Jun-2025	Annual General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	N
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	8-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	8-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	8-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	8-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	8-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	8-Apr-2025	Annual General Meeting	2025 INVESTMENT PLAN	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	8-Apr-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	15-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME SHARES: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	15-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME SHARES: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	15-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME SHARES: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	15-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME SHARES: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	15-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME SHARES: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	15-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	China	15-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SOME SHARES: TYPE, PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	27-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	27-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	F
SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	China	27-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 SUSTAINABLE DEVELOPMENT REPORT	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR LIU YUAN	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR WU HUIZHONG	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR YANG RUIPING	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR ZHANG ZHIMIN	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	A 2ND COMPANY'S PROVISION OF FINANCIAL SERVICES FOR THE COMPANY	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTION RESULTS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING FINANCIAL AID TO A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS : AUTHORIZATION FOR THE CORPORATE BONDS	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS : PLAN FOR THE CORPORATE BOND ISSUANCE	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS : THE COMPANY'S ELIGIBILITY FOR CORPORATE BOND ISSUANCE	Management	F,N,A	F
SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	China	29-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY36.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	BY-ELECTION OF DIRECTOR: WANG YAN	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	BY-ELECTION OF DIRECTOR: WU YUEFEI	Management	F,N,A	F
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	China	29-May-2025	Annual General Meeting	BY-ELECTION OF DIRECTOR: ZHI ZHE	Management	F,N,A	F
SHARP CORPORATION	JP3359600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Himeiwa, Yasuo	Management	F,N,A	F
SHARP CORPORATION	JP3359600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kajiwara, Yumiko	Management	F,N,A	F
SHARP CORPORATION	JP3359600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Murase, Hiroyuki	Management	F,N,A	F
SHARP CORPORATION	JP3359600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagatsuka, Seiichi	Management	F,N,A	F
SHARP CORPORATION	JP3359600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okitsu, Masahiro	Management	F,N,A	N
SHARP CORPORATION	JP3359600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Po-Hsuan Wu	Management	F,N,A	F
SHARP CORPORATION	JP3359600008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yano, Koji	Management	F,N,A	F
SHARP CORPORATION	JP3359600008	Japan	27-Jun-2025	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	N
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS BE RECEIVED	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	AUTHORITY TO MAKE CERTAIN DONATIONS INCUR EXPENDITURE	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	AUTHORITY TO MAKE ON-MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	Disapplication of pre-emption rights	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION - THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANYS 2025 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6	Shareholder	F,N,A	N
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF ABRAHAM BRAMSCHOT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDITORS	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF CYRUS TARAPOREVALAAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF LEENA SRIVASTAVAAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF SINEAD GORMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF SIR CHARLES ROXBURGH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	REAPPOINTMENT OF WAEL SAWAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHELL PLC	GB00BP6MXD84	United Kingdom	20-May-2025	Annual General Meeting	Remuneration of auditors	Management	F,N,A	F
SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	United States	22-Apr-2025	Annual	Election of Class 1 Director for a term expiring at the Annual Meeting of shareholders in 2026: Matthew S. DeNichilo	Management	F,N,A	F
SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	United States	22-Apr-2025	Annual	Election of Class 2 Director for a term expiring at the Annual Meeting of shareholders in 2027: Michael A. Rhymes	Management	F,N,A	F
SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	United States	22-Apr-2025	Annual	Election of Class 3 Director for a term expiring at the Annual Meeting of shareholders in 2028: Christopher E. French	Management	F,N,A	F
SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	United States	22-Apr-2025	Annual	Election of Class 3 Director for a term expiring at the Annual Meeting of shareholders in 2028: James F. DiMola	Management	F,N,A	N
SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	United States	22-Apr-2025	Annual	Election of Class 3 Director for a term expiring at the Annual Meeting of shareholders in 2028: Victor C. Barnes	Management	F,N,A	F
SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	United States	22-Apr-2025	Annual	To consider and approve, in a non-binding vote, the Company's named executive officer compensation.	Management	F,N,A	F
SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	United States	22-Apr-2025	Annual	To ratify the Audit Committee's selection of RSM US LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
SHENG SIONG GROUP LTD	SG2D54973185	Singapore	29-Apr-2025	Annual General Meeting	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 300,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHENG SIONG GROUP LTD	SG2D54973185	Singapore	29-Apr-2025	Annual General Meeting	APPROVAL OF PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
SHENG SIONG GROUP LTD	SG2D54973185	Singapore	29-Apr-2025	Annual General Meeting	AUTHORITY TO ALLOT AND ISSUE SHARES IN THE CAPITAL OF THE COMPANY - SHARE ISSUE MANDATE	Management	F,N,A	F
SHENG SIONG GROUP LTD	SG2D54973185	Singapore	29-Apr-2025	Annual General Meeting	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHENG SIONG GROUP LTD	SG2D54973185	Singapore	29-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF MESSRS. KPMG LLP AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
SHENG SIONG GROUP LTD	SG2D54973185	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. KO CHUAN AUN AS A DIRECTOR	Management	F,N,A	F
SHENG SIONG GROUP LTD	SG2D54973185	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. LIM HOCK ENG AS A DIRECTOR	Management	F,N,A	F
SHENG SIONG GROUP LTD	SG2D54973185	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. LIM HOCK LENG AS A DIRECTOR	Management	F,N,A	F
SHENG SIONG GROUP LTD	SG2D54973185	Singapore	29-Apr-2025	Annual General Meeting	RE-ELECTION OF MS. CHENG LI HUI AS A DIRECTOR	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: DU JIAJU AND LI SHUHUA	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: JIANG JILU AND LU XIN	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: JING NAIQUAN AND CHEN HONGHUI	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: ZHAO TONG AND WEI JUN	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: WITH A 3RD COMPANY ITS SUBSIDIARIES	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: WITH A COMPANY AND ITS SUBORDINATE COMPANIES AND A 2ND COMPANY	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: WITH ANOTHER 3 COMPANIES	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	A 7TH COMPANY AND ITS SUBORDINATE COMPANIES PROVISION OF MUTUAL GUARANTEE	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ZHANG LI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM AND DETERMINATION OF 2025 AUDIT FEES	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	18-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PRIVATE PLACEMENT OF CORPORATE BONDS	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: COUPON RATE, INITIAL DEBT-TO-EQUITY CONVERSION PRISE, PRICE FOR REDEMPTION AT MATURITY AND THEIR DETERMINING METHODS	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: ISSUING DATE	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: LISTING AND TRANSFER OF THE BOND	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: PAR VALUE AND ISSUING SCALE	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: REDEMPTION, RESALE AND DEBT-TO-EQUITY CONVERSION PRICE ADJUSTMENT CLAUSES	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	China	16-May-2025	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PRIVATE PLACEMENT OF EXCHANGEABLE CORPORATE BONDS	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	2-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	2-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	2-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	2-Apr-2025	Annual General Meeting	2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	2-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	2-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	2-Apr-2025	Annual General Meeting	2025 ADDITIONAL ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	2-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
SHENNAN CIRCUITS CO., LTD.	CNE100003373	China	2-Apr-2025	Annual General Meeting	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	20-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.46000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBORDINATED COMPANIES	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	China	20-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHENZHEN ENERGY GROUP CO LTD	CNE000000933	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHENZHEN ENERGY GROUP CO LTD	CNE000000933	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND FINANCIAL REPORT: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHENZHEN ENERGY GROUP CO LTD	CNE000000933	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENZHEN ENERGY GROUP CO LTD	CNE000000933	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENZHEN ENERGY GROUP CO LTD	CNE000000933	China	21-May-2025	Annual General Meeting	2025 BUDGET PLAN	Management	F,N,A	F
SHENZHEN ENERGY GROUP CO LTD	CNE000000933	China	21-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.94000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT TO BANKS BY THE COMPANY, WHOLLY-OWNED SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	F
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	LAUNCHING FINANCIAL DERIVATIVES TRANSACTIONS BY THE COMPANY, WHOLLY-OWNED SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	F
SHENZHEN GOODIX TECHNOLOGY CO., LTD.	CNE100002G84	China	9-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY WHOLLY-OWNED SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	China	23-May-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN, 2025 1ST INTERIM PROFIT DISTRIBUTION PLAN AND AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 OTHER INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	2024 SUSTAINABLE DEVELOPMENT REPORT	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT DECISION-MAKING SYSTEM	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	China	20-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	China	19-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	China	19-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	China	19-May-2025	Annual General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	China	19-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	China	21-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	China	21-Apr-2025	Annual General Meeting	ADJUSTMENT OF THE INTERNAL INVESTMENT STRUCTURE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND EXTENSION	Management	F,N,A	F
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	China	21-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	China	21-Apr-2025	Annual General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	2024 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	2025 REMUNERATION PREPLAN FOR DIRECTORS	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	2025 REMUNERATION PREPLAN FOR SUPERVISORS	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	China	21-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO ADD THE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	F,N,A	N
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. BINGSHENG ZHANG, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. CUNBO WANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. JIANRONG MA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Imamura, Akifumi	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ogi, Shigeo	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Hiroshi	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Chisa	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Itagaki, Eri	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Seigo	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Yoshiaki	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Jun	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroaki	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Shigetomo	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kiyoshi	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terawaki, Kazumine	Management	F,N,A	F
SHIBAURA MACHINE CO.,LTD.	JP3592600005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Usami, Atsuko	Management	F,N,A	F
SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kuwata, Keiji	Management	F,N,A	F
SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Horiuchi, Kazutoshi	Management	F,N,A	F
SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Imamura, Keigo	Management	F,N,A	F
SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Inaba, Tomoko	Management	F,N,A	N
SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Kurokawa, Yoshiaki	Management	F,N,A	F
SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Ono, Mitsuru	Management	F,N,A	N
SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Sawa, Yukiko	Management	F,N,A	F
SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Japan	18-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
SHIFT4 PAYMENTS, INC.	US82452J1097	United States	13-Jun-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
SHIFT4 PAYMENTS, INC.	US82452J1097	United States	13-Jun-2025	Annual	Election of Directors Christopher N. Cruz	Management	F,N,A	F
SHIFT4 PAYMENTS, INC.	US82452J1097	United States	13-Jun-2025	Annual	Election of Directors Sarah Grover	Management	F,N,A	W
SHIFT4 PAYMENTS, INC.	US82452J1097	United States	13-Jun-2025	Annual	Election of Directors Seth Dallaire	Management	F,N,A	F
SHIFT4 PAYMENTS, INC.	US82452J1097	United States	13-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	China	26-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	China	26-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	China	26-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	China	26-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	China	26-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	China	26-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE1000015S0	China	26-May-2025	Annual General Meeting	TERMINATION AND SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Izutani, Yachiyo	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kagawa, Ryohei	Management	F,N,A	N
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishiyama, Shoichi	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Iwao	Management	F,N,A	N
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shioume, Kazuhiko	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Hideyoshi	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawanishi, Noriyuki	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Yoshihiro	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Seiji	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Keisuke	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Obayashi, Shinji	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Hisashi	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suginouchi, Kenzo	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
SHIMADZU CORPORATION	JP3357200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yamada, Yoichi	Management	F,N,A	F
SHIMADZU CORPORATION	JP3357200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hamada, Nami	Management	F,N,A	F
SHIMADZU CORPORATION	JP3357200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hanai, Nobuo	Management	F,N,A	F
SHIMADZU CORPORATION	JP3357200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kitano, Mie	Management	F,N,A	F
SHIMADZU CORPORATION	JP3357200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
SHIMADZU CORPORATION	JP3357200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Teruhisa	Management	F,N,A	F
SHIMADZU CORPORATION	JP3357200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Akira	Management	F,N,A	F
SHIMADZU CORPORATION	JP3357200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Yasunori	Management	F,N,A	F
SHIMADZU CORPORATION	JP3357200009	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Appoint a Director Matsui, Tamae	Management	F,N,A	Mix
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Appoint a Director Murokubo, Teiichi	Management	F,N,A	Mix
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Appoint a Director Nakahira, Takashi	Management	F,N,A	F
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Appoint a Director Suzuki, Makoto	Management	F,N,A	Mix
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Appoint a Director Suzuki, Yutaka	Management	F,N,A	F
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Appoint a Director Takahashi, Iichiro	Management	F,N,A	Mix
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Appoint a Director Tsujiguchi, Yoshiteru	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Appoint a Director Ueda, Hajime	Management	F,N,A	F
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
SHIMAMURA CO.,LTD.	JP3358200008	Japan	16-May-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hirayama, Tomohiko	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ikenaga, Toshie	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Higashi, Yoshiki	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Kentaro	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Kazuyuki	Management	F,N,A	N
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iwamoto, Tamotsu	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Jozuka, Yumiko	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kawada, Junichi	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sekiguchi, Takeshi	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Noriaki	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shimmura, Tatsuya	Management	F,N,A	N
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tamura, Mayumi	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tsutsumi, Yoshito	Management	F,N,A	F
SHIMIZU CORPORATION	JP3358800005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	Taiwan, Province of China	23-Jun-2025	Annual General Meeting	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	Taiwan, Province of China	23-Jun-2025	Annual General Meeting	THE COMPANY'S 2024 CPA AUDITED FINANCIAL STATEMENTS.	Management	F,N,A	F
SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	Taiwan, Province of China	23-Jun-2025	Annual General Meeting	THE COMPANY'S 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 1.71 PER SHARE FOR CLASS A PREFERRED SHARES, TWD 1.8 PER SHARE FOR CLASS B PREFERRED SHARES, AND NO DIVIDEND WILL BE DISTRIBUTED FOR COMMON SHARES.	Management	F,N,A	F
SHIN NIPPON AIR TECHNOLOGIES CO.,LTD.	JP3380250005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Morimoto, Toshihiko	Management	F,N,A	F
SHIN NIPPON AIR TECHNOLOGIES CO.,LTD.	JP3380250005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Umehara, Yumiko	Management	F,N,A	F
SHIN NIPPON AIR TECHNOLOGIES CO.,LTD.	JP3380250005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiroshima, Masanori	Management	F,N,A	N
SHIN NIPPON AIR TECHNOLOGIES CO.,LTD.	JP3380250005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Kiyoshi	Management	F,N,A	F
SHIN NIPPON AIR TECHNOLOGIES CO.,LTD.	JP3380250005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Masaki	Management	F,N,A	F
SHIN NIPPON AIR TECHNOLOGIES CO.,LTD.	JP3380250005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muranaka, Kenichi	Management	F,N,A	F
SHIN NIPPON AIR TECHNOLOGIES CO.,LTD.	JP3380250005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Natsui, Hiroshi	Management	F,N,A	N
SHIN NIPPON AIR TECHNOLOGIES CO.,LTD.	JP3380250005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Hidekatsu	Management	F,N,A	F
SHIN NIPPON AIR TECHNOLOGIES CO.,LTD.	JP3380250005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Hiroyuki	Management	F,N,A	F
SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuzaki, Yoshio	Management	F,N,A	F
SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneshige, Toshihiko	Management	F,N,A	F
SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miki, Heiki	Management	F,N,A	F
SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogata, Masanori	Management	F,N,A	F
SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamahira, Keiko	Management	F,N,A	F
SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kagami, Mitsuko	Management	F,N,A	F
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Yoshimitsu	Management	F,N,A	F
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Akiya, Fumio	Management	F,N,A	F
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hasegawa, Mariko	Management	F,N,A	F
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hibino, Takashi	Management	F,N,A	N
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Komiyama, Hiroshi	Management	F,N,A	N
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Michael H. McGarry	Management	F,N,A	N
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Kuniharu	Management	F,N,A	F
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Saito, Yasuhiko	Management	F,N,A	N
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Todoroki, Masahiko	Management	F,N,A	F
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ueno, Susumu	Management	F,N,A	F
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Japan	27-Jun-2025	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Management	F,N,A	F
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hirasawa, Hideaki	Management	F,N,A	F
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yoshihara, Tatsuo	Management	F,N,A	F
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Deto, Toshiaki	Management	F,N,A	N
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Miyashita, Osamu	Management	F,N,A	F
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Murata, Tamami	Management	F,N,A	F
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ono, Yoshiaki	Management	F,N,A	N
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sugano, Satoru	Management	F,N,A	F
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Japan	24-Jun-2025	Annual General Meeting	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Executive Officers and Employees	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Jun-2025	Annual General Meeting	APPROVAL OF BUSINESS PLAN	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Jun-2025	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Jun-2025	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Jun-2025	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Jun-2025	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Jun-2025	Annual General Meeting	APPROVAL OF PLAN FOR ISSUE OF BOND	Management	F,N,A	F
SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Korea, Republic Of	19-Jun-2025	Annual General Meeting	ELECTION OF DIRECTOR	Management	F,N,A	N
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Fumihiko	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishida, Koji	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugiyama, Eri	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Atsuko	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asami, Akiko	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isogawa, Tatsuyuki	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kume, Toshiki	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kunihara, Takashi	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Seiko	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Umehara, Toshiyuki	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hashimoto, Kuniko	Management	F,N,A	F
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kanetsuna, Kazuo	Management	F,N,A	N
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kanetsuna, Yasuhito	Management	F,N,A	F
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kizu, Susumu	Management	F,N,A	F
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Oshima, Koji	Management	F,N,A	F
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Masayuki	Management	F,N,A	F
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Tatsuya	Management	F,N,A	F
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Naeki	Management	F,N,A	F
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Shinji	Management	F,N,A	N
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takami, Katsushi	Management	F,N,A	N
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHINNIHON CORPORATION	JP3380300008	Japan	27-Jun-2025	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Goto, Yoriko	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hanasaki, Koji	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kishida, Noriyuki	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okuhara, Shuichi	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takatsuki, Fumi	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Keiichi	Management	F,N,A	N
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Takaoki	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Kyoko	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member John Keller	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Hiroshi	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teshirogi, Isao	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hirose, Kyoko	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SHIONOGI & CO.,LTD.	JP3347200002	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Minami, Koichi	Management	F,N,A	N
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mizushima, Toichiro	Management	F,N,A	N
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sano, Nobuyuki	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Toda, Narushige	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Furukawa, Kunihisa	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Imabeppu, Toshio	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ito, Fumiyo	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Konishi, Kenzo	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nishio, Shinya	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Hirotaka	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ohashi, Futoshi	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sano, Seiichiro	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Umino, Atsushi	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yasuda, Yoshio	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yokoyama, Hiroshi	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Kumi	Management	F,N,A	F
SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Yutaka	Management	F,N,A	F
SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inano, Kazutoshi	Management	F,N,A	N
SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Katsunori	Management	F,N,A	N
SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Hisashi	Management	F,N,A	N
SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yagi, Minoru	Management	F,N,A	F
SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	United States	1-May-2025	Annual	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	Management	F,N,A	N
SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	United States	1-May-2025	Annual	Election of Directors Niharika Taskar Ramdev	Management	F,N,A	F
SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	United States	1-May-2025	Annual	Election of Directors Toni Volpe	Management	F,N,A	F
SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	United States	1-May-2025	Annual	Election of Directors Ty Daul	Management	F,N,A	F
SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	United States	1-May-2025	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Corporate Auditor Asahina, Yutaka	Management	F,N,A	F
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Akimoto, Kazutaka	Management	F,N,A	F
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Horie, Masahiro	Management	F,N,A	Mix
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Inoue, Takahiro	Management	F,N,A	F
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Komaki, Aya	Management	F,N,A	Mix
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Maruyama, Satoshi	Management	F,N,A	Mix
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Noma, Yoriko	Management	F,N,A	F
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Sakomoto, Junichi	Management	F,N,A	N
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Takahashi, Toshihiro	Management	F,N,A	N
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Uemura, Tatsuo	Management	F,N,A	F
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Yamane, Shigeyuki	Management	F,N,A	F
SHOCHIKU CO.,LTD.	JP3362800009	Japan	27-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHOE CARNIVAL, INC.	US8248891090	United States	25-Jun-2025	Annual	Election of Director: Andrea R. Guthrie	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SHOE CARNIVAL, INC.	US8248891090	United States	25-Jun-2025	Annual	Election of Director: Clifton E. Sifford	Management	F,N,A	F
SHOE CARNIVAL, INC.	US8248891090	United States	25-Jun-2025	Annual	Election of Director: James A. Aschleman	Management	F,N,A	F
SHOE CARNIVAL, INC.	US8248891090	United States	25-Jun-2025	Annual	To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
SHOE CARNIVAL, INC.	US8248891090	United States	25-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2025.	Management	F,N,A	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Auditor Proposal Resolution approving the reappointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	Management	F,W	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: David Heinemeier Hansson	Management	F,N	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: Fidji Simo	Management	F,N	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: Gail Goodman	Management	F,N	N
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: Jeremy Levine	Management	F,N	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: Joe Natale	Management	F,N	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: Kevin Scott	Management	F,N	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: Lulu Cheng Meservey	Management	F,N	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: Prashanth Mahendra-Rajah	Management	F,N	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: Tobias Lütke	Management	F,N	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Election of Director: Toby Shannan	Management	F,N	F
SHOPIFY INC.	CA82509L1076	Canada	17-Jun-2025	Annual	Non-binding Advisory Vote on Executive Compensation Non-binding advisory vote that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	Management	F,N	N
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Oyanagi, Susumu	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugo, Joji	Management	F,N,A	N
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Teshima, Toshihiro	Management	F,N,A	N
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hosoi, Yoshihiro	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Karasawa, Akira	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mikami, Naoko	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Niitsuma, Kazuhiko	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Masashi	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takaaki	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taira, Mami	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukagoshi, Hideyuki	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Tatsuya	Management	F,N,A	F
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takahashi, Yoshiki	Management	F,N,A	N
SHOWA SANGYO CO.,LTD.	JP3366400004	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SHUFERSAL LTD	IL0007770378	Israel	4-May-2025	ExtraOrdinary General Meeting	APPOINTMENT OF MR. AVI BEN HAMO AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT PREPARED BY THE ESG COMMITTEE OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	N
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	ALLOCATION OF RESULTS AND APPROVAL BY ORDINARY RESOLUTION, THAT A DIVIDEND IN RELATION TO THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, OF EURO0.59 PER SHARE BE PAID ON OR AROUND JUNE 13, 2025 SUBJECT TO COMPLIANCE BY THE BOARD OF DIRECTORS WITH THE PROVISIONS OF THE COMPANIES (GUERNSEY) LAW	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, OF THE STAND-ALONE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT PWC BEDRIJFSREVISOREN BV/PWC REVISEURS D ENTREPRISES SRL, CULLIGANLAAN 5, 1831 DIEGEM, BELGIUM, BE APPOINTED AS AUDITORS WITH RESPECT TO THE LIMITED ASSURANCE ON THE SUSTAINABILITY REPORT OF THE COMPANY, SUBJECT TO THE REQUIREMENTS OF APPLICABLE LAW	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE FOLLOWING PROPOSED CANDIDATE BE ELECTED AS A DIRECTOR OF THE COMPANY FOR A TERM ENDING AT THE COMPANYS ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THE REMUNERATION OF WHOM, IF ELECTED, TO BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF PRICEWATERHOUSECOOPERS CI LLP, P.O. BOX 321, ROYAL BANK PLACE, 1 GLATEGNY ESPLANADE, ST PETER PORT, GUERNSEY, GY1 4ND BE RENEWED AS AUDITORS FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - CANDACE KROL	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - IAN MARCUS	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - LORNA BROWN	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - MARC OURSIN	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - PADRAIG MCCARTHY	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - PAULA HAY-PLUMB	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - THOMAS BOYLE	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, THAT THE MANDATE OF THE FOLLOWING EXISTING DIRECTORS OF THE COMPANY BE EXTENDED FOR A TERM ENDING AT THE COMPANY'S ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2026, THEIR REMUNERATION WILL BE SET AT THE STANDARD LEVELS AS PREVIOUSLY APPROVED BY THE SHAREHOLDERS - Z. JAMIE BEHAR	Management	F,N,A	F
SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Guernsey	14-May-2025	Annual General Meeting	APPROVAL BY ORDINARY RESOLUTION, TO GRANT DISCHARGE TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
SHUTTERSTOCK, INC.	US8256901005	United States	10-Jun-2025	Special	To adopt the Agreement and Plan of Merger, dated as of January 6, 2025 (as may be amended from time to time, the "Merger Agreement"), by and among Shutterstock, Inc. ("Shutterstock"), Grammy HoldCo, Inc., Grammy Merger Sub One, Inc., Getty Images Holdings, Inc., Grammy Merger Sub 2, Inc., and Grammy Merger Sub 3, LLC.	Management	F,N,A	F
SHUTTERSTOCK, INC.	US8256901005	United States	10-Jun-2025	Special	To approve the adjournment of the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement.	Management	F,N,A	F
SHUTTERSTOCK, INC.	US8256901005	United States	10-Jun-2025	Special	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Shutterstock's named executive officers that is based on or otherwise related to the merger.	Management	F,N,A	Mix
SI-BONE, INC.	US8257041090	United States	5-Jun-2025	Annual	Advisory vote to approve executive compensation "Say-on-Pay".	Management	F,N,A	F
SI-BONE, INC.	US8257041090	United States	5-Jun-2025	Annual	Election of Director: Jeryl L. Hilleman	Management	F,W	W
SI-BONE, INC.	US8257041090	United States	5-Jun-2025	Annual	Election of Director: Laura Francis	Management	F,W	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SI-BONE, INC.	US8257041090	United States	5-Jun-2025	Annual	Election of Director: Timothy E. Davis, Jr.	Management	F,W	F
SI-BONE, INC.	US8257041090	United States	5-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as SI-BONE, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	2024 PROVISION FOR ASSETS AND CREDIT IMPAIRMENT AND ESTIMATED LIABILITIES	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	2025 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE BOARD MEETINGS	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	APPLICATION FOR REGISTRATION OF COMMERCIAL PAPERS AND MEDIUM-TERM NOTES	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	LAUNCHING FORWARD FOREIGN EXCHANGE BUSINESS	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE	Management	F,N,A	F
SICHUAN CHANGHONG ELECTRIC CO LTD	CNE000000GJ4	China	26-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	China	20-May-2025	Annual General Meeting	2025 FINANCING WORK OF THE COMPANY HEADQUARTERS	Management	F,N,A	F
SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	China	20-May-2025	Annual General Meeting	2025 PRODUCTION AND OPERATION AND FINANCIAL BUDGET REPORT	Management	F,N,A	F
SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM AND AUTHORIZATION TO THE BOARD TO DETERMINE THE AUDIT FEES	Management	F,N,A	F
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.03000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	China	19-May-2025	Annual General Meeting	ISSUANCE OF NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	China	19-May-2025	Annual General Meeting	LAUNCHING BILL POOL BUSINESS	Management	F,N,A	N
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	China	19-May-2025	Annual General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS	Management	F,N,A	N
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	China	19-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	13-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	13-May-2025	Annual General Meeting	2024 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	13-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.77000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	13-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	13-May-2025	Annual General Meeting	DETERMINATION OF 2024 REMUNERATION FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	13-May-2025	Annual General Meeting	DETERMINATION OF 2024 REMUNERATION FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	China	13-May-2025	Annual General Meeting	PROVISION OF CONNECTED GUARANTEE FOR A COMPANY	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE 1:10 STOCK SPLIT	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE CHF 17.2 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND REPAYMENT OF CHF 3.80 PER SHARE	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 35.8 MILLION AND THE LOWER LIMIT OF CHF 32.6 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.5 MILLION	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE LONG-TERM PERFORMANCE-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.8 MILLION	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE SHORT-TERM PERFORMANCE-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.1 MILLION	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	DESIGNATE ROLF FREIERMUTH AS INDEPENDENT PROXY	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT BEAT WALTI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT ISABELLE WELTON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REELECT ALEXANDRA BRAND AS DIRECTOR	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REELECT ANDREAS CASUTT AS BOARD CHAIR	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REELECT ANDREAS CASUTT AS DIRECTOR	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REELECT BEAT WALTI AS DIRECTOR	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REELECT ELODIE CARR-CINGARI AS DIRECTOR	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REELECT ISABELLE WELTON AS DIRECTOR	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REELECT MARTIN SCHMID AS DIRECTOR	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	REELECT WOLFRAM CARIUS AS DIRECTOR	Management	F,N,A	F
SIEGFRIED HOLDING AG	CH0014284498	Switzerland	10-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SIEMENS LTD	INE003A01024	India	30-Jun-2025	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND OTHER APPLICABLE REGULATIONS (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) OR RE-ENACTMENTS THEREOF, FOR THE TIME BEING IN FORCE), THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASED ON THE RECOMMENDATION / APPROVAL OF THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO SUCH APPROVAL(S), CONSENT(S), PERMISSION(S), AS MAY BE NECESSARY AND EXPEDIENT FROM TIME TO TIME, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE COMPANY TO ENTER INTO AND/OR CONTINUING WITH THE EXISTING CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) / AGREEMENT(S) (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FALLING WITHIN THE DEFINITION OF RELATED PARTY TRANSACTION UNDER REGULATION 2(1)(ZC) OF THE LISTING REGULATIONS IN THE ORDINARY COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS WITH SIEMENS AKTIENGESELLSCHAFT, GERMANY ("SIEMENS AG"), A 'RELATED PARTY' AS DEFINED UNDER REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, AS SET OUT UNDER THE STATEMENT SETTING OUT THE MATERIAL FACTS ANNEXED TO THIS NOTICE DATED 21ST MAY 2025, ON SUCH TERMS AND CONDITIONS AS MAY BE MUTUALLY AGREED UPON BETWEEN THE COMPANY AND SIEMENS AG. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ANY COMMITTEES THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AND TO FINALIZE THE TERMS AND CONDITIONS AS MAY BE CONSIDERED NECESSARY, EXPEDIENT OR DESIRABLE, IN ITS ABSOLUTE DISCRETION AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING FINALIZING AND EXECUTING NECESSARY CONTRACT(S), SCHEME(S), AGREEMENT(S) AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED, SEEKING ALL NECESSARY APPROVALS IN ORDER TO GIVE EFFECT TO THIS RESOLUTION, FOR AND ON BEHALF OF THE COMPANY AND SETTLING ALL SUCH ISSUES, QUESTIONS, DIFFICULTIES OR DOUBTS WHATSOEVER THAT MAY ARISE AND TO TAKE ALL SUCH DECISIONS WITH REGARD TO THE POWERS CONFERRED HEREIN. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DELEGATE ALL OR ANY OF THE POWERS CONFERRED ON IT TO ANY COMMITTEE(S) OF BOARD OF DIRECTORS AND/OR MANAGING DIRECTOR / WHOLE-TIME DIRECTOR(S) OF THE COMPANY AND/OR OTHER OFFICIALS OF THE COMPANY AND TO DO ALL SUCH ACTS AND TAKE ALL SUCH STEPS AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE AFORESAID RESOLUTION. RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD OF DIRECTORS OF THE COMPANY IN CONNECTION WITH ANY MATTER REFERRED TO OR CONTEMPLATED IN THIS RESOLUTION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECT	Management	F,N,A	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	Election of Director: Brian Johnston	Management	F,W	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	Election of Director: Dr. Gina Parvaneh Cody	Management	F,W	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	Election of Director: Nitin Jain	Management	F,W	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	Election of Director: Paul Boniferro	Management	F,W	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	Election of Director: Shelly Jamieson	Management	F,W	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	Election of Director: Stephen Sender	Management	F,W	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	Election of Directors: Election of Director: Barbara Bellissimo	Management	F,W	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	Reappointment of Deloitte LLP, Chartered Professional Accountants, as the auditors of the Issuer and to authorize the board of directors of the Issuer to fix the remuneration of the auditor.	Management	F,W	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	The advisory resolution on the Issuer's approach to executive compensation.	Management	F,N	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	The resolution, the full text of which is set out in the accompanying management information circular, with or without variation, to approve an increase in the number of common shares eligible for issuance under the Amended and Restated Sienna Ownership and Reward Program, as more particularly described in the accompanying management information circular.	Management	F,N	F
SIENNA SENIOR LIVING INC.	CA82621K1021	Canada	28-May-2025	Annual and Special Meeting	The resolution, the full text of which is set out in the accompanying management information circular, with or without variation, to reconfirm the Fourth Amended and Restated Shareholder Rights Plan Agreement dated as of April 19, 2022 between the Issuer and Computershare Trust Company of Canada, as rights agent.	Management	F,N	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	PAN FOR THE SHARE REPURCHASE: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	PAN FOR THE SHARE REPURCHASE: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	PAN FOR THE SHARE REPURCHASE: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	PAN FOR THE SHARE REPURCHASE: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	PAN FOR THE SHARE REPURCHASE: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	PAN FOR THE SHARE REPURCHASE: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	PAN FOR THE SHARE REPURCHASE: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	PAN FOR THE SHARE REPURCHASE: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
SIEYUAN ELECTRIC CO LTD	CNE000001KM8	China	13-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR THE BANK FINANCING OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE 2024 COMPENSATION REPORT	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS OF SIG GROUP AG	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT, THE STATUTORY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF SIG GROUP AG FOR FINANCIAL YEAR 2024	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE 2025 AGM UNTIL THE 2026 AGM	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GROUP EXECUTIVE BOARD FOR FINANCIAL YEAR 2026	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	APPROVAL OF THE SWISS NON- FINANCIAL MATTER REPORT FOR FINANCIAL YEAR 2024	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	DISTRIBUTION OUT OF CAPITAL CONTRIBUTION RESERVES . ADVISORY VOTE ON THE 2024 COMPENSATION REPORT AND APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTOR: NIREN CHAUDHARY	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTOR: OLA ROLLEN	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTOR: URS RIEDENER	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	ELECTION OF OLA ROLLEN AS THE CHAIR OF THE BOARD OF DIRECTOR	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECT STATUTORY AUDITORS PRICEWATERHOUSECOOPERS AG, BASEL	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECT THE INDEPENDENT PROXY ANWALTSKANZLEI KELLER AG, ZURICH	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ABDALLAH AL OBEIKAN	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: FLORENCE JEANTET	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MARIEL HOCH	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: MARTINE SNELS	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: THOMAS DITTRICH	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: WERNER BAUER	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: NIREN CHAUDHARY	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: URS RIEDENER	Management	F,N,A	F
SIG GROUP AG	CH0435377954	Switzerland	8-Apr-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: WERNER BAUER	Management	F,N,A	F
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	Election of Directors Diem Nguyen	Management	F,N,A	F
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	Election of Directors Gary J. Nabel	Management	F,N,A	F
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	Election of Directors GEN John M. Keane (Ret)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	Election of Directors Harold E. Ford, Jr.	Management	F,N,A	F
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	Election of Directors Holly L. Phillips	Management	F,N,A	F
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	Election of Directors Jaymie A. Durnan	Management	F,N,A	F
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	Election of Directors Joseph W. Marshall, III	Management	F,N,A	F
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	Election of Directors Julian Nemirovsky	Management	F,N,A	F
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F
SIGA TECHNOLOGIES, INC.	US8269171067	United States	10-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of SIGA Technologies, Inc. for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS OWN ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, BUT SUBJECT TO THE FOLLOWING PROVISIONS: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 111,485,000; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENNY; AND THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT OF THE AVERAGE MARKET VALUE OF THE COMPANY'S ORDINARY SHARES FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE COMPANY'S ORDINARY SHARES ON THE AIM MARKET OF THE LONDON STOCK EXCHANGE AT THE TIME THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED, AND THIS AUTHORITY SHALL UNLESS, PREVIOUSLY REVOKED BY RESOLUTION OF THE COMPANY, EXPIRE ON THE COMMENCEMENT OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON THAT DATE). THE COMPANY MAY, AT ANY TIME BEFORE SUCH EXPIRY, CONCLUDE CONTRACTS FOR THE PURCHASE OF ITS OWN ORDINARY SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE ITS OWN ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 11 ABOVE AND IN ACCORDANCE WITH SECTION 570 OF THE ACT, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES MADE (I) TO HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH OFFER; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS MAY BE REQUIRED BY THE RIGHTS ATTACHED TO THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT DESIRABLE, AS MAY BE PERMITTED BY SUCH RIGHTS, BUT SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHERWISE THAN PURSUANT TO SUB PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,114,855; AND (C) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER SUB PARAGRAPH (A) OR (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER SUB PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND PROVIDED THAT THIS POWER SHALL EXPIRE ON THE COMMENCEMENT OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON THAT DATE) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 11 ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12 ABOVE AND IN ACCORDANCE WITH SECTION 570 OF THE ACT, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GPB 1,114,855, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL 10 TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND PROVIDED THAT THIS POWER SHALL EXPIRE ON THE COMMENCEMENT OF THE NEXT ANNUAL GENERALMEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR (UNLESS RENEWED, VARIEDOR REVOKED BY THE COMPANY PRIOR TO OR ON THAT DATE) SAVE THAT THE COMPANY MAY, BEFORE SUCHEXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTEDAFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFERSOR AGREEMENTS NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS") PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,715,810 (BEING APPROXIMATELY ONE THIRD OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY) AND PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON THE COMMENCEMENT OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 30 JUNE 2026, WHICHEVER IS EARLIER TO OCCUR, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED AND ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS BE AND ARE HEREBY REVOKED	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	THAT, THE RULES OF THE LTIP, PRODUCED IN DRAFT TO THIS MEETING (THE TERMS OF WHICH ARE SUMMARISED IN APPENDIX 1 TO THIS NOTICE) AND, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) DO ALL ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSES OF IMPLEMENTING AND GIVING EFFECT TO THE LTIP; AND (B) ESTABLISH FURTHER PLANS BASED ON THE LTIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE LTIP	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION COMMITTEE REPORT AS SET OUT ON PAGES 154 TO 163 OF THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY TO ACT AS SUCH UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS ARE LAID BEFORE THE MEMBERS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024 (THE 2024 ANNUAL REPORT AND ACCOUNTS)	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT DAVID BARRETT AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	N
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT FRANCESCA MEDDA AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT JAN VAN BEEK AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION.	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT MAX VERMORKEN AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT PETER JOHNSON AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
SIGMAROC PLC	GB00BYX5K988	United Kingdom	1-May-2025	Annual General Meeting	TO RE-ELECT TIMOTHY HALL AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 25 OF THE ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION.	Management	F,N,A	N
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	APPOINTMENT OF ASSURANCE PROVIDER OF THE COMPANY	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	CANCELLATION OF SHARES	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	COMPOSITION OF THE BOARD OF MANAGEMENT - PROPOSAL TO APPOINT ELJKO KOSANOVI AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	COMPOSITION OF THE SUPERVISORY BOARD - PROPOSAL TO RE-APPOINT GERARD VAN DE AAST AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR DUTIES PERFORMED IN 2024	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED IN 2024	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	DIVIDEND - PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.56 PER ORDINARY SHARE FROM THE 2024 NET INCOME	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS 2024	Management	F,N,A	F
SIGNIFY N.V.	NL0011821392	Netherlands	25-Apr-2025	Annual General Meeting	REMUNERATION REPORT 2024	Management	F,N,A	F
SILA REALTY TRUST, INC.	US1462805086	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Adrienne Kirby	Management	F,N,A	F
SILA REALTY TRUST, INC.	US1462805086	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jonathan Kuchin	Management	F,N,A	F
SILA REALTY TRUST, INC.	US1462805086	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Michael Seton	Management	F,N,A	F
SILA REALTY TRUST, INC.	US1462805086	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Roger Pratt	Management	F,N,A	F
SILA REALTY TRUST, INC.	US1462805086	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Verett Mims	Management	F,N,A	F
SILA REALTY TRUST, INC.	US1462805086	United States	21-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Z. Jamie Behar	Management	F,N,A	F
SILA REALTY TRUST, INC.	US1462805086	United States	21-May-2025	Annual	The approval (on a non-binding advisory basis) of our executive compensation as described in the proxy statement ("say-on-pay").	Management	F,N,A	F
SILA REALTY TRUST, INC.	US1462805086	United States	21-May-2025	Annual	The approval of an amendment to the Amended and Restated 2014 Restricted Share Plan to increase the number of shares of common stock authorized for issuance by 1,000,000 shares.	Management	F,N,A	F
SILA REALTY TRUST, INC.	US1462805086	United States	21-May-2025	Annual	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.40110505 PER SHARE	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:BING XIE,SHAREHOLDER NO.1967050XXX	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:BUDONG YOU,SHAREHOLDER NO.6	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:WEI CHEN,SHAREHOLDER NO.55	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHI YING CHIU,SHAREHOLDER NO.D220098XXX	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIH CHIEH TSAI,SHAREHOLDER NO.X120144XXX	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIH TING KAO,SHAREHOLDER NO.A124736XXX	Management	F,N,A	Mix
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSI LIANG LIU,SHAREHOLDER NO.A120723XXX	Management	F,N,A	Mix
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LUNG KUANG YANG,SHAREHOLDER NO.F122442XXX	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:PEI YI HUANG,SHAREHOLDER NO.Y220379XXX	Management	F,N,A	F
SILERGY CORP	KYG8190F1028	Cayman Islands	29-May-2025	Annual General Meeting	TO RELEASE NON-COMPETITION RESTRICTIONS ON NEWLY ELECTED DIRECTORS OF THE COMPANY	Management	F,N,A	F
SILGAN HOLDINGS INC.	US8270481091	United States	27-May-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
SILGAN HOLDINGS INC.	US8270481091	United States	27-May-2025	Annual	Election of Directors Adam J. Greenlee	Management	F,N,A	F
SILGAN HOLDINGS INC.	US8270481091	United States	27-May-2025	Annual	Election of Directors Brad A. Lich	Management	F,N,A	W
SILGAN HOLDINGS INC.	US8270481091	United States	27-May-2025	Annual	Election of Directors Shannon Miller	Management	F,N,A	F
SILGAN HOLDINGS INC.	US8270481091	United States	27-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SILICON LABORATORIES INC.	US8269191024	United States	24-Apr-2025	Annual	Election of Class III Director to serve until 2028 annual meeting of stockholders, or until a successor is duly elected and qualified: Christy Wyatt	Management	F,N,A	F
SILICON LABORATORIES INC.	US8269191024	United States	24-Apr-2025	Annual	Election of Class III Director to serve until 2028 annual meeting of stockholders, or until a successor is duly elected and qualified: Sherri Luther	Management	F,N,A	N
SILICON LABORATORIES INC.	US8269191024	United States	24-Apr-2025	Annual	Election of Class III Director to serve until 2028 annual meeting of stockholders, or until a successor is duly elected and qualified: William G. Bock	Management	F,N,A	F
SILICON LABORATORIES INC.	US8269191024	United States	24-Apr-2025	Annual	To approve amendments to the Fourth Amended and Restated Certificate of Incorporation to implement miscellaneous changes.	Management	F,N,A	F
SILICON LABORATORIES INC.	US8269191024	United States	24-Apr-2025	Annual	To approve an amendment to the Fourth Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F
SILICON LABORATORIES INC.	US8269191024	United States	24-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2026.	Management	F,N,A	F
SILICON LABORATORIES INC.	US8269191024	United States	24-Apr-2025	Annual	To vote on an advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
SILTRONIC AG	DE000WAF3001	Germany	12-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SILTRONIC AG	DE000WAF3001	Germany	12-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE	Management	F,N,A	N
SILTRONIC AG	DE000WAF3001	Germany	12-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 36 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
SILTRONIC AG	DE000WAF3001	Germany	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SILTRONIC AG	DE000WAF3001	Germany	12-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SILTRONIC AG	DE000WAF3001	Germany	12-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 12 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
SILTRONIC AG	DE000WAF3001	Germany	12-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
SILTRONIC AG	DE000WAF3001	Germany	12-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
SILTRONIC AG	DE000WAF3001	Germany	12-May-2025	Annual General Meeting	ELECT ANDREAS PECHER TO THE SUPERVISORY BOARD	Management	F,N,A	F
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	ANY DIRECTOR BE AND IS HEREBY AUTHORISED TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF THE DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF RMB0.16 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 (THE FINAL DIVIDEND)	Management	F,N,A	F
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO EXTEND, CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 5 AND 6, THE TOTAL NUMBER OF SHARES OF THE COMPANY REPURCHASED UNDER RESOLUTION NO. 6 TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5	Management	F,N,A	N
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SECURITIES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE MEETING	Management	F,N,A	N
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SECURITIES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE MEETING	Management	F,N,A	F
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITORS AND AUTHORISE THE BOARD OF THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND AUDITORS OF THE COMPANY (THE AUDITORS) FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. SUNG KA WOON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG XINHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
SIMCERE PHARMACEUTICAL GROUP LIMITED	HK0000658531	Hong Kong	13-Jun-2025	Annual General Meeting	TO RE-ELECT MS. WANG XI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Edward Drilling	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Eugene Hunt	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: George Makris, Jr.	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Jerry Hunter	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Julie Stackhouse	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Mark Doramus	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Marty Casteel	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Mindy West	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Robert Shoptaw	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Russell Teubner	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Steven Cossé	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Susan Lanigan	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: Tom Purvis	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	Election of Director: William Clark, II	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	To adopt the following non-binding resolution approving the compensation of the named executive officers of the Company: "RESOLVED, that the compensation paid to the Company's named executive officers, as disclosed in the proxy statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, the compensation tables, and narrative discussion, is hereby APPROVED."	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	To fix the number of directors at fourteen (14).	Management	F,N,A	F
SIMMONS FIRST NATIONAL CORPORATION	US8287302009	United States	7-May-2025	Annual	To ratify the Audit Committee's selection of the accounting firm Forvis Mazars, LLP as independent auditors of the Company and its subsidiaries for the year ended December 31, 2025.	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Approve of the Redomestication of the Company to the State of Indiana by Conversion.	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Daniel C. Smith, Ph.D.	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Gary M. Rodkin	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Glyn F. Aeppel	Management	F,N,A	N
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Larry C. Glasscock	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Marta R. Stewart	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Nina P. Jones	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Peggy Fang Roe	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Randall J. Lewis	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Reuben S. Leibowitz	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Election of Director: Stefan M. Selig	Management	F,N,A	F
SIMON PROPERTY GROUP, INC.	US8288061091	United States	14-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
SIMPLEX HOLDINGS,INC.	JP3383270000	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirota, Naoto	Management	F,N,A	N
SIMPLEX HOLDINGS,INC.	JP3383270000	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugita, Yoko	Management	F,N,A	F
SIMPLEX HOLDINGS,INC.	JP3383270000	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Mari	Management	F,N,A	F
SIMPLEX HOLDINGS,INC.	JP3383270000	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Enosawa, Keisuke	Management	F,N,A	F
SIMPLEX HOLDINGS,INC.	JP3383270000	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Hideki	Management	F,N,A	F
SIMPLEX HOLDINGS,INC.	JP3383270000	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Masataka	Management	F,N,A	F
SIMPLEX HOLDINGS,INC.	JP3383270000	Japan	14-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sukema, Kozo	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Approve, an amendment to the Company's Employee Stock Purchase Plan.	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of the Company or until his or her successor has been duly elected and qualified: Angela Drake	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of the Company or until his or her successor has been duly elected and qualified: Celeste Volz Ford	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of the Company or until his or her successor has been duly elected and qualified: Chau Banks	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of the Company or until his or her successor has been duly elected and qualified: Felica Coney	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of the Company or until his or her successor has been duly elected and qualified: James Andrasick	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of the Company or until his or her successor has been duly elected and qualified: Kenneth Knight	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of the Company or until his or her successor has been duly elected and qualified: Michael Olosky	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Election of Director to hold office until the next Annual Meeting of the Company or until his or her successor has been duly elected and qualified: Philip Donaldson	Management	F,N,A	F
SIMPSON MANUFACTURING CO., INC.	US8290731053	United States	6-May-2025	Annual	Ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SINBON ELECTRONICS CO LTD	TW0003023008	Taiwan, Province of China	27-May-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
SINBON ELECTRONICS CO LTD	TW0003023008	Taiwan, Province of China	27-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 10.25 PER SHARE.	Management	F,N,A	F
SINBON ELECTRONICS CO LTD	TW0003023008	Taiwan, Province of China	27-May-2025	Annual General Meeting	AMENDMENT TO ARTICLES OF INCORPORATION.	Management	F,N,A	F
SINBON ELECTRONICS CO LTD	TW0003023008	Taiwan, Province of China	27-May-2025	Annual General Meeting	PROPOSAL FOR THE COMPANY DILUTING SHARES IN ITS 100PCT SUBSIDIARY RADBON ELECTRONICS CO. LTD. (HEREINAFTER REFERRED TO AS RADBON) AND WAIVING OUR PARTICIPATION IN RADBON'S CASH CAPITAL INCREASE PLAN IN ORDER TO COOPERATE WITH RADBON' PLAN FOR APPLYING FOR STOCK LISTING ON THE TWSE/TPEX IN THE FUTURE.	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	APPOINTMENT OF CHAIRMAN OF THE MEETING - ERIK FROBERG, OR, IN HIS ABSENCE, THE PERSON DESIGNATED BY A REPRESENTATIVE OF THE NOMINATION COMMITTEE	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DETERMINATION THAT THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - BJORN ZETHRAEUS (BOARD MEMBER)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - BRIDGET COSGRAVE (FORMER BOARD MEMBER)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - ERIK FROBERG (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - HUDSON SMITH (FORMER BOARD MEMBER)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - JOHAN STUART (FORMER BOARD MEMBER)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - LAURINDA PANG (CEO)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - LENA ALMEFELT (BOARD MEMBER)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - MATTIAS STENBERG (BOARD MEMBER)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - RENEE ROBINSON STROMBERG (BOARD MEMBER)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO (INCLUDING THE DEPUTY CEO) - ROBERT GERSTMANN (DEPUTY CEO)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDITORS - DELOITTE AB (RE-ELECTION)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - BJORN ZETHRAEUS (RE-ELECTION)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - KRISTINA WILLGARD (NEW ELECTION)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - LENA ALMEFELT (RE-ELECTION)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - MATTIAS STENBERG (RE-ELECTION)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - RENEE ROBINSON STROMBERG (RE-ELECTION)	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS- ERIK FROBERG (CHAIRMAN, RE-ELECTION)	Management	F,N,A	N
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES - JONAS FREDRIKSSON, WHO REPRESENTS NEQST D2 AB OR, IN HIS ABSENCE, THE PERSON DESIGNATED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF OWN SHARES	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES OF SHARES	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	RESOLUTION ON GUIDELINES FOR COMPENSATION TO SENIOR EXECUTIVES	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM 2025 (LTI 2025), AND ISSUE OF WARRANTS TO PARTICIPANTS TO SECURE DELIVERY OF SHARES UPON EXERCISE OF EMPLOYEE STOCK OPTIONS GRANTED UNDER LTI 2025	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	RESOLUTION ON REMUNERATION TO THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
SINCH AB	SE0016101844	Sweden	22-May-2025	Annual General Meeting	RESOLUTION ON THE PRINCIPLES FOR THE WORK OF THE NOMINATION COMMITTEE AND INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Approval of the amendment to the Company's Articles of Amendment and Restatement to the Articles of Incorporation.	Management	F,N,A	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Approval, by non-binding advisory vote, on our executive compensation.	Management	F,N,A	N
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Benjamin S. Carson, Sr.	Management	F,W	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Benson E. Legg	Management	F,W	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Daniel C. Keith	Management	F,W	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Election of Director for a one-year term: David D. Smith	Management	F,W	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Frederick G. Smith	Management	F,W	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Howard E. Friedman	Management	F,W	W
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Election of Director for a one-year term: J. Duncan Smith	Management	F,W	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Laurie R. Beyer	Management	F,W	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Robert E. Smith	Management	F,W	F
SINCLAIR INC.	US8292421067	United States	5-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Buto, Shozo	Management	F,N,A	N
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujioka, Akiko	Management	F,N,A	F
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujioka, Jun	Management	F,N,A	Mix
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hatano, Takaichi	Management	F,N,A	F
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Shinichi	Management	F,N,A	N
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Inagaki, Tsutomu	Management	F,N,A	F
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sako, Tatsunobu	Management	F,N,A	Mix
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Senju, Hiroharu	Management	F,N,A	F
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamakuni, Minoru	Management	F,N,A	F
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Sasakawa, Koji	Management	F,N,A	N
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SINFONIA TECHNOLOGY CO.,LTD.	JP3375400003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	ADOPTION OF DIRECTORS STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	APPROVAL OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	AUTHORITY FOR DIRECTORS TO GRANT AWARDS AND ALLOT SHARES PURSUANT TO THE SINGAPORE TECHNOLOGIES ENGINEERING PERFORMANCE SHARE PLAN 2020 AND THE SINGAPORE TECHNOLOGIES ENGINEERING RESTRICTED SHARE PLAN 2020	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	DECLARATION OF FINAL ORDINARY DIVIDEND	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MR KEVIN KWOK KHIEN AS A DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MR PHILIP LEE SOOI CHUEN AS A DIRECTOR PURSUANT TO ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MR TAN PENG YAM AS A DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MR TEO MING KIAN AS A DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MS LIEN SIAOU-SZE AS A DIRECTOR PURSUANT TO ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MS SONG SU-MIN AS A DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	N
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Singapore	24-Apr-2025	Annual General Meeting	RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Minako	Management	F,N,A	F
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aota, Tokuji	Management	F,N,A	F
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Tomoaki	Management	F,N,A	F
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Itsuko	Management	F,N,A	F
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Shinichi	Management	F,N,A	F
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Michibata, Noriaki	Management	F,N,A	F
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suenaga, Satoshi	Management	F,N,A	F
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Takenori	Management	F,N,A	F
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Okao, Ryohei	Management	F,N,A	N
SINKO INDUSTRIES LTD.	JP3372800007	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 11(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 11(B)	Management	F,N,A	N
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY (DIRECTORS) AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY (AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO RE-ELECT DR. LI KWOK TUNG DONALD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TSE HSIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TSE, ERIC S Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG LU FU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO RE-ELECT MS. LU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Cayman Islands	10-Jun-2025	Annual General Meeting	TO RE-ELECT MS. TSE, THERESA Y Y AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2024 PERFORMANCE APPRAISAL AND REMUNERATION RESULTS OF DIRECTORS	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2024 PERFORMANCE APPRAISAL AND REMUNERATION RESULTS OF SUPERVISORS	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS CONCERTED PARTIES AND OTHER RELATED PARTIES	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND OTHER JOINT VENTURES	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY, ITS CONTROLLING SHAREHOLDERS AND CONCERT PARTIES AND OTHER RELATED PARTIES	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS WITH DE FACTO CONTROLLER, CONTROLLING SHAREHOLDER AND THEIR CONCERT PARTIES, AND RELATED PARTIES UNDER THE CONTROL OF THE SAME PARTY AS THE COMPANY	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTION: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES WHERE RELATED NATURAL PERSONS OF THE COMPANY SERVE AS DIRECTOR OR SENIOR MANAGEMENT MEMBER	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	2025 ESTIMATED TOTAL GUARANTEE QUOTA	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE REMUNERATION AND PERFORMANCE APPRAISAL MANAGEMENT SYSTEM FOR SUPERVISORS	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	AMENDMENTS TO THE REMUNERATION AND PERFORMANCE APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	CONNECTED TRANSACTION POSSIBLY INVOLVED IN DEBT FINANCING	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LEI JIASU, INDEPENDENT DIRECTOR	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI HONG, INDEPENDENT DIRECTOR	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU YUNHONG, INDEPENDENT DIRECTOR	Management	F,N,A	N
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TANG QIUYING, INDEPENDENT DIRECTOR	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN JIAN, DIRECTOR	Management	F,N,A	N
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DENG JINGHUI, DIRECTOR	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG WENGUO, DIRECTOR	Management	F,N,A	N
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: RAN YUN, DIRECTOR	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YIN LIN, DIRECTOR	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO YU, DIRECTOR	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	FINANCIAL AID TO SUBSIDIARIES	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR DEBT FINANCING	Management	F,N,A	F
SINOLINK SECURITIES CO LTD	CNE000000SV4	China	18-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	Taiwan, Province of China	29-May-2025	Annual General Meeting	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR YEAR 2024	Management	F,N,A	F
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL FOR DISTRIBUTION OF 2024 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.91 PER SHARE	Management	F,N,A	F
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO ABOLISH AND INCORPORATE THE COMPANY'S 'PROCEDURES FOR CONDUCTING DERIVATIVES TRANSACTIONS' INTO THE 'PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS'	Management	F,N,A	F
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO AMEND THE COMPANY'S 'ARTICLES OF INCORPORATION'	Management	F,N,A	F
SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO APPROPRIATE 2024 EARNINGS AS CAPITAL THROUGH THE ISSUANCE OF NEW SHARES. PROPOSED STOCK DIVIDEND : 34 SHARES PER 1000 SHARES	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF CONFUCIUS INTERNATIONAL CPA LIMITED AND PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNATIONAL AUDITOR AND THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO RATIFY AND CONFIRM THEIR REMUNERATIONS DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CHEN WEIRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	N
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CHEN YUQING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE DELEGATION OF POWER OF PROVISION OF GUARANTEES FOR SUBSIDIARIES OF THE COMPANY TO THE BOARD WITH AN AGGREGATE GUARANTEE AMOUNT OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS AND A VALID PERIOD FROM THE DATE OF APPROVAL OF SUCH RESOLUTION AT THE AGM TILL THE DATE OF NEXT ANNUAL GENERAL MEETING; AND IF THE ABOVE DELEGATION IS NOT CONSISTENT WITH, COLLIDES WITH OR CONFLICTS WITH THE REQUIREMENTS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES (THE HONG KONG LISTING RULES) ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE HONG KONG STOCK EXCHANGE) OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE, THE REQUIREMENTS UNDER THE HONG KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/ OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES, AND TO SELL OR TRANSFER ANY TREASURY SHARES	Management	F,N,A	N
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
SINOPHARM GROUP CO LTD	CNE100000FN7	China	12-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	26-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	26-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF EITHER HKD0.55 OR RMB0.51 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	26-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR) AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. KARSTEN OELLERS, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. MATS LENNART HARBORN, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WANG DECHUN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ZHAO HUA, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SINOTRUK (HONG KONG) LTD	HK3808041546	Hong Kong	26-Jun-2025	Annual General Meeting	TO RE-ELECT MS. HAN XING, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHEN LI SHIN,SHAREHOLDER NO.25	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHOU CHUN CHI,SHAREHOLDER NO.1	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHOU KEN YU,SHAREHOLDER NO.85	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN SHU CHUAN,SHAREHOLDER NO.A220438XXX	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE YI LI,SHAREHOLDER NO.A224369XXX	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN WEN JENG,SHAREHOLDER NO.A123225XXX	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WU CHIH WEI,SHAREHOLDER NO.H120573XXX	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	TO DISCUSS THE APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	TO DISCUSS THE APPROVAL OF AMENDMENTS TO THE COMPANY'S PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	TO DISCUSS THE APPROVAL OF AMENDMENTS TO THE COMPANY'S RULES FOR ENDORSEMENTS AND GUARANTEES.	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	TO RATIFY 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	TO RATIFY 2024 EARNING DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND TWD 1.8 PER SHARE.	Management	F,N,A	F
SINYI REALTY INC	TW0009940007	Taiwan, Province of China	21-May-2025	Annual General Meeting	TO RELEASE THE RESTRICTION ON DIRECTORS OF THE 15TH SESSION OF BOARD OF DIRECTORS (INCLUDING ITS REPRESENTATIVES) FROM PARTICIPATING IN COMPETITIVE BUSINESS.	Management	F,N,A	F
SIRIUS XM HOLDINGS INC.	US8299331004	United States	28-May-2025	Annual	Advisory vote on frequency of future advisory votes on the compensation of named executive officers.	Management	1,2,3,A	1
SIRIUS XM HOLDINGS INC.	US8299331004	United States	28-May-2025	Annual	Election of Directors Eddy W. Hartenstein	Management	F,N,A	F
SIRIUS XM HOLDINGS INC.	US8299331004	United States	28-May-2025	Annual	Election of Directors Jennifer C. Witz	Management	F,N,A	F
SIRIUS XM HOLDINGS INC.	US8299331004	United States	28-May-2025	Annual	Election of Directors Kristina M. Salen	Management	F,N,A	F
SIRIUS XM HOLDINGS INC.	US8299331004	United States	28-May-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accountants for 2025.	Management	F,N,A	F
SIRIUSPOINT LTD.	BMG8192H1060	Bermuda	20-May-2025	Annual	Election of Class III Director: Scott Egan	Management	F,W	F
SIRIUSPOINT LTD.	BMG8192H1060	Bermuda	20-May-2025	Annual	Election of Class III Director: Sharon Ludlow	Management	F,W	W
SIRIUSPOINT LTD.	BMG8192H1060	Bermuda	20-May-2025	Annual	To approve (i) the appointment of PricewaterhouseCoopers LLP ("PwC"), an independent registered public accounting firm, as our independent auditor to serve until the Annual General Meeting to be held in 2026 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration.	Management	F,N,A	F
SIRIUSPOINT LTD.	BMG8192H1060	Bermuda	20-May-2025	Annual	To approve, by a non-binding advisory vote, the executive compensation payable to the Company's named executive officers.	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK140 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND/OR TO RESELL TREASURY SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND/OR TO RESELL TREASURY SHARES OF THE COMPANY NOT EXCEEDING 1% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO RE-ELECT DR. HU MANTIAN (MANDY) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO RE-ELECT DR. LIU KA YING, REBECCA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO RE-ELECT MR. LAI ZHIYONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO RE-ELECT MR. TSE SIU NGAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO RE-ELECT MR. XUE MINGYUAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Cayman Islands	29-Apr-2025	Annual General Meeting	TO RE-ELECT MS. YANG XIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SITE CENTERS CORP.	US82981J8514	United States	14-May-2025	Annual	Approval, on an Advisory Basis, of the Compensation of the Company's Named Executive Officers	Management	F,N,A	N
SITE CENTERS CORP.	US82981J8514	United States	14-May-2025	Annual	Election of Director: Cynthia Foster Curry	Management	F,N,A	F
SITE CENTERS CORP.	US82981J8514	United States	14-May-2025	Annual	Election of Director: David R. Lukes	Management	F,N,A	F
SITE CENTERS CORP.	US82981J8514	United States	14-May-2025	Annual	Election of Director: Dawn M. Sweeney	Management	F,N,A	F
SITE CENTERS CORP.	US82981J8514	United States	14-May-2025	Annual	Election of Director: Gary N. Boston	Management	F,N,A	F
SITE CENTERS CORP.	US82981J8514	United States	14-May-2025	Annual	Election of Director: John M. Cattonar	Management	F,N,A	F
SITE CENTERS CORP.	US82981J8514	United States	14-May-2025	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm	Management	F,N,A	F
SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	United States	14-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	United States	14-May-2025	Annual	Approval of an amendment to the company's Charter to declassify our board of directors.	Management	F,N,A	F
SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	United States	14-May-2025	Annual	Election of Directors Fred M. Diaz	Management	F,N,A	F
SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	United States	14-May-2025	Annual	Election of Directors Larisa J. Drake	Management	F,N,A	F
SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	United States	14-May-2025	Annual	Election of Directors W. Roy Dunbar	Management	F,N,A	F
SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	United States	14-May-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 28, 2025.	Management	F,N,A	F
SITIME CORPORATION	US82982T1060	United States	30-May-2025	Annual	Election of Director: Katherine E. Schuelke	Management	F,W	W
SITIME CORPORATION	US82982T1060	United States	30-May-2025	Annual	Election of Director: Rajesh Vashist	Management	F,W	F
SITIME CORPORATION	US82982T1060	United States	30-May-2025	Annual	Election of Director: Raman K. Chitkara	Management	F,W	F
SITIME CORPORATION	US82982T1060	United States	30-May-2025	Annual	To approve, on an advisory basis, the compensation of SiTime's named executive officers as disclosed in SiTime's proxy statement.	Management	F,N,A	F
SITIME CORPORATION	US82982T1060	United States	30-May-2025	Annual	To ratify the appointment by the audit committee of Deloitte & Touche LLP, as SiTime's independent public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	Election of Director: Alice E. Gould	Management	F,W	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	Election of Director: Christopher L. Conoscenti	Management	F,W	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	Election of Director: Claire R. Harvey	Management	F,W	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	Election of Director: Gayle L. Burleson	Management	F,W	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	Election of Director: John R. ("J.R.") Sult	Management	F,W	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	Election of Director: Jon-Al Duplantier	Management	F,W	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	Election of Director: Morris R. Clark	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	Election of Director: Noam Lockshin	Management	F,W	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	Election of Director: Richard K. Stoneburner	Management	F,W	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	The approval, on a non-binding, advisory basis, of the Company's compensation of its named executive officers.	Management	F,N,A	F
SITIO ROYALTIES CORP	US82983N1081	United States	13-May-2025	Annual	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SIX FLAGS ENTERTAINMENT CORPORATION	US83001C1080	United States	25-Jun-2025	Annual	Advisory approval of our named executive officer compensation.	Management	F,N,A	F
SIX FLAGS ENTERTAINMENT CORPORATION	US83001C1080	United States	25-Jun-2025	Annual	Advisory vote regarding the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
SIX FLAGS ENTERTAINMENT CORPORATION	US83001C1080	United States	25-Jun-2025	Annual	Confirm the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	Management	F,N,A	F
SIX FLAGS ENTERTAINMENT CORPORATION	US83001C1080	United States	25-Jun-2025	Annual	Election of Directors Felipe Dutra	Management	F,N,A	F
SIX FLAGS ENTERTAINMENT CORPORATION	US83001C1080	United States	25-Jun-2025	Annual	Election of Directors Michael Colglazier	Management	F,N,A	F
SIX FLAGS ENTERTAINMENT CORPORATION	US83001C1080	United States	25-Jun-2025	Annual	Election of Directors Sandra (Sandy) Cochran	Management	F,N,A	F
SIX FLAGS ENTERTAINMENT CORPORATION	US83001C1080	United States	25-Jun-2025	Annual	Election of Directors Steven Hoffman	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.70 PER ORDINARY SHARE AND EUR 2.72 PER PREFERRED SHARE	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA KAMENETZKY-WETZEL FOR FISCAL YEAR 2024	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2024	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2024	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2024	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES AND PROFIT SHARING RIGHTS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	ELECT ANNA KAMENETZKY-WETZEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	ELECT DANIEL TERBERGER TO THE SUPERVISORY BOARD	Management	F,N,A	N
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	ELECT ERICH SIXT TO THE SUPERVISORY BOARD	Management	F,N,A	N
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	RATIFY FORVIS MAZARS GMBH AND CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SIXT SE	DE0007231326	Germany	5-Jun-2025	Annual General Meeting	RATIFY FORVIS MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
SJM HOLDINGS LTD	HK0880043028	Hong Kong	10-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION FOR EACH OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
SJM HOLDINGS LTD	HK0880043028	Hong Kong	10-Jun-2025	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SHARES OF THE COMPANY AS AND WHEN ANY OPTIONS WHICH HAVE BEEN GRANTED PRIOR TO THE DATE OF THIS RESOLUTION UNDER THE SHARE OPTION SCHEME ARE EXERCISED IN THE MANNER AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2025	Management	F,N,A	N
SJM HOLDINGS LTD	HK0880043028	Hong Kong	10-Jun-2025	Annual General Meeting	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE SHARES OF THE COMPANY IN THE MANNER AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2025	Management	F,N,A	F
SJM HOLDINGS LTD	HK0880043028	Hong Kong	10-Jun-2025	Annual General Meeting	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
SJM HOLDINGS LTD	HK0880043028	Hong Kong	10-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SJM HOLDINGS LTD	HK0880043028	Hong Kong	10-Jun-2025	Annual General Meeting	TO RE-ELECT MR. HO HAU CHONG, NORMAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SJM HOLDINGS LTD	HK0880043028	Hong Kong	10-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TSANG ON YIP, PATRICK AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SJM HOLDINGS LTD	HK0880043028	Hong Kong	10-Jun-2025	Annual General Meeting	TO RE-ELECT MS. WONG YU POK, MARINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: C. Guardino	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: C. P. Wallace	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: D. B. More	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: D. L. Kruger	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: E. W. Thornburg	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: G. P. Landis	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: H. Hunt	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: M. Hanley	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: R. A. Klein	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
SJW GROUP	US7843051043	United States	14-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of SJW Group for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	19-Jun-2025	Annual General Meeting	APPROVAL OF CHANGE TO BUSINESS PLAN	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	19-Jun-2025	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	19-Jun-2025	Annual General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY DIRECTOR	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	19-Jun-2025	Annual General Meeting	PROVISION OF DIVIDENDS	Management	F,N,A	F
SK REIT CO., LTD.	KR7395400005	Korea, Republic Of	19-Jun-2025	Annual General Meeting	TRANSFER OF CAPITAL SURPLUS	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.40 PER SHARE	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 700,000	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	DESIGNATE V.FISCHER RECHT AG AS INDEPENDENT PROXY	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	REAPPOINT BEAT LUETHI AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	REAPPOINT GREGOR PLATTNER AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	N
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	REAPPOINT OLIVER BAUMANN AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	REELECT BEAT LUETHI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	REELECT CORNELIA GEHRIG AS DIRECTOR	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	REELECT GREGOR PLATTNER AS DIRECTOR	Management	F,N,A	N
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	REELECT OLIVER BAUMANN AS DIRECTOR	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	REELECT PATRICK SCHAER AS DIRECTOR	Management	F,N,A	N
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	REELECT THOMAS HUBER AS DIRECTOR	Management	F,N,A	F
SKAN GROUP AG	CH0013396012	Switzerland	7-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8 PER SHARE	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS RATTGARD	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANN E. MASSEY	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ASA SODERSTROM WINBERG	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CATHERINE MARCUS	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK LUNDBERG	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK NORRMAN	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GORAN PAJNIC	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS BIORCK	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS REINHOLDSSON	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HENRIK SJOLUND	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN GURANDER	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAYNE MCGIVERN	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MATS HEDEROS	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF OLA FALT	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PAR BOMAN	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PRESIDENT ANDERS DANIELSSON	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF RICHARD HORSTEDT	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF YVONNE STENMAN	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE LONG TERM SHARE SAVINGS PROGRAM FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.5 MILLION FOR CHAIR AND SEK 830,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	ELECT MARTIN LINDQVIST AS NEW DIRECTOR	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AB AS AUDITORS	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	REELECT ASA SODERSTROMAS WINBERG DIRECTOR	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	REELECT CATHERINE MARCUS AS DIRECTOR	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	REELECT HANS BIORCK AS BOARD CHAIR	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	REELECT HANS BIORCK AS DIRECTOR	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	REELECT HENRIK SJOLUND AS DIRECTOR	Management	F,N,A	N
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	REELECT JAYNE MCGIVERN AS DIRECTOR	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	REELECT MATS HEDEROS AS DIRECTOR	Management	F,N,A	F
SKANSKA AB	SE0000113250	Sweden	7-Apr-2025	Annual General Meeting	REELECT PAR BOMAN AS DIRECTOR	Management	F,N,A	N
SKECHERS U.S.A., INC.	US8305661055	United States	20-May-2025	Annual	Election of Directors David Weinberg	Management	F,N,A	Mix
SKECHERS U.S.A., INC.	US8305661055	United States	20-May-2025	Annual	Election of Directors Michael Greenberg	Management	F,N,A	Mix
SKECHERS U.S.A., INC.	US8305661055	United States	20-May-2025	Annual	Election of Directors Zulema Garcia	Management	F,N,A	W
SKEENA RESOURCES LIMITED	CA83056P7157	Canada	23-Jun-2025	Annual	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
SKEENA RESOURCES LIMITED	CA83056P7157	Canada	23-Jun-2025	Annual	Election of Directors (Majority Voting) Craig Parry	Management	F,N,A	F
SKEENA RESOURCES LIMITED	CA83056P7157	Canada	23-Jun-2025	Annual	Election of Directors (Majority Voting) Greg Beard	Management	F,N,A	F
SKEENA RESOURCES LIMITED	CA83056P7157	Canada	23-Jun-2025	Annual	Election of Directors (Majority Voting) Hansjoerg Plaggemars	Management	F,N,A	F
SKEENA RESOURCES LIMITED	CA83056P7157	Canada	23-Jun-2025	Annual	Election of Directors (Majority Voting) Nathalie Sajous	Management	F,N,A	F
SKEENA RESOURCES LIMITED	CA83056P7157	Canada	23-Jun-2025	Annual	Election of Directors (Majority Voting) Randy Reichert	Management	F,N,A	F
SKEENA RESOURCES LIMITED	CA83056P7157	Canada	23-Jun-2025	Annual	Election of Directors (Majority Voting) Sukhjit (Suki) Gill	Management	F,N,A	F
SKEENA RESOURCES LIMITED	CA83056P7157	Canada	23-Jun-2025	Annual	Election of Directors (Majority Voting) Walter Coles, Jr.	Management	F,N,A	F
SKEENA RESOURCES LIMITED	CA83056P7157	Canada	23-Jun-2025	Annual	To set the number of Directors at seven (7).	Management	F,N	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	AMEND ARTICLES	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.75 PER SHARE	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER BETH FERREIRA	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER GEERT FOLLENS	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JONNY HILLBER	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER NIKO PAKALEN	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER RICHARD NILSSON	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER RICKARD GUSTAFSON	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEERBERG	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER THERESE FRIBERG	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY BOARD MEMBER STEVE NORRMAN	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY BOARD MEMBER THOMAS ELIASSON	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PRESIDENT RICKARD GUSTAFSSON	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIR, SEK 1.5 MILLION FOR VICE CHAIR AND SEK 990,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (11) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	ELECT MATS RAHMSTROM AS NEW DIRECTOR	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT BETH FERREIRA AS DIRECTOR	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT GEERT FOLLENS AS DIRECTOR	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT HAKAN BUSKHE AS DIRECTOR	Management	F,N,A	N
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT HANS STRABERG AS BOARD CHAIR	Management	F,N,A	N
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT HANS STRABERG AS DIRECTOR	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT HOCK GOH AS DIRECTOR	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT NIKO PAKALEN AS DIRECTOR	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT RICHARD NILSSON AS DIRECTOR	Management	F,N,A	Mix
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT RICKARD GUSTAFSON AS DIRECTOR	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT SUSANNA SCHNEEBERGER AS DIRECTOR	Management	F,N,A	F
SKF AB	SE0000108227	Sweden	1-Apr-2025	Annual General Meeting	REELECT THERESE FRIBERG AS DIRECTOR	Management	F,N,A	F
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name, Approve Minor Revisions	Management	F,N,A	F
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Uchikawa, Masanori	Management	F,N,A	F
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Aoki, Setsuko	Management	F,N,A	F
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Fukuoka, Toru	Management	F,N,A	F
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Horiuchi, Masato	Management	F,N,A	N
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakagawa, Daisuke	Management	F,N,A	F
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Oga, Kimiko	Management	F,N,A	N
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Oho, Hiroyuki	Management	F,N,A	N
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Toyota, Katashi	Management	F,N,A	N
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Teruo	Management	F,N,A	F
SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yonekura, Eiichi	Management	F,N,A	F
SKYWARD SPECIALTY INSURANCE GROUP, INC.	US8309401029	United States	7-May-2025	Annual	Election of Directors Anthony J. Kuczinski	Management	F,N,A	W
SKYWARD SPECIALTY INSURANCE GROUP, INC.	US8309401029	United States	7-May-2025	Annual	Election of Directors Marcia Dall	Management	F,N,A	F
SKYWARD SPECIALTY INSURANCE GROUP, INC.	US8309401029	United States	7-May-2025	Annual	The approval, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
SKYWARD SPECIALTY INSURANCE GROUP, INC.	US8309401029	United States	7-May-2025	Annual	The approval, on a non-binding advisory basis, the frequency of future advisory votes on named executive officers' compensation.	Management	1,2,3,A	1
SKYWARD SPECIALTY INSURANCE GROUP, INC.	US8309401029	United States	7-May-2025	Annual	The ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	A shareholder proposal regarding collective bargaining policy.	Shareholder	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	Election of Director: Derek J. Leathers	Management	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	Election of Director: James L. Welch	Management	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	Election of Director: Keith E. Smith	Management	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	Election of Director: Meredith S. Madden	Management	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	Election of Director: Ronald J. Mittelstaedt	Management	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	Election of Director: Russell A. Childs	Management	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	Election of Director: Smita Conjeevaram	Management	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
SKYWEST, INC.	US8308791024	United States	6-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To approve a stockholder proposal regarding disclosure of Scope 3 greenhouse gas emissions.	Shareholder	F,N,A	N
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To approve a stockholder proposal regarding simple majority vote.	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Alan S. Batey	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Christine King	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: David P. McGlade	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Eric J. Guerin	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Kevin L. Beebe	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Maryann Turcke	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Philip G. Brace	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Robert A. Schriesheim	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To elect the following nine individuals nominated to serve as directors of the Company with terms expiring at the next Annual Meeting of Stockholders: Suzanne E. McBride	Management	F,N,A	F
SKYWORKS SOLUTIONS, INC.	US83088M1027	United States	14-May-2025	Annual	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2025.	Management	F,N,A	F
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	Election of Director: Andrew W. Mathias	Management	F,N,A	F
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	Election of Director: Carol N. Brown	Management	F,N,A	F
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	Election of Director: Craig M. Hatkoff	Management	F,N,A	F
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	Election of Director: John H. Alschuler	Management	F,N,A	N
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	Election of Director: Lauren B. Dillard	Management	F,N,A	F
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	Election of Director: Marc Holliday	Management	F,N,A	F
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	Election of Director: Peggy Lamb	Management	F,N,A	F
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	Election of Director: Stephen L. Green	Management	F,N,A	F
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	To approve our Sixth Amended and Restated 2005 Stock Option and Incentive Plan.	Management	F,N,A	F
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	To approve, on a non-binding advisory basis, our executive compensation.	Management	F,N,A	N
SL GREEN REALTY CORP.	US78440X8873	United States	3-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SLATE GROCERY REIT	CA8310622037	Canada	6-May-2025	Annual	Election of Trustee - Andrea Stephen	Management	F,W	F
SLATE GROCERY REIT	CA8310622037	Canada	6-May-2025	Annual	Election of Trustee - Blair Welch	Management	F,W	F
SLATE GROCERY REIT	CA8310622037	Canada	6-May-2025	Annual	Election of Trustee - Brady Welch	Management	F,W	F
SLATE GROCERY REIT	CA8310622037	Canada	6-May-2025	Annual	Election of Trustee - Christopher Chee	Management	F,W	F
SLATE GROCERY REIT	CA8310622037	Canada	6-May-2025	Annual	Election of Trustee - Colum Bastable	Management	F,W	F
SLATE GROCERY REIT	CA8310622037	Canada	6-May-2025	Annual	Election of Trustee - Marc Rouleau	Management	F,W	F
SLATE GROCERY REIT	CA8310622037	Canada	6-May-2025	Annual	Election of Trustee - Mary Vitug	Management	F,W	F
SLATE GROCERY REIT	CA8310622037	Canada	6-May-2025	Annual	Election of Trustee - Patrick Flatley	Management	F,W	F
SLATE GROCERY REIT	CA8310622037	Canada	6-May-2025	Annual	Re-appointment of Deloitte LLP as the auditors of the REIT for the ensuing year and authorizing the trustees of the REIT to fix their remuneration.	Management	F,W	F
SLIGRO FOOD GROUP NV	NL0000817179	Netherlands	14-May-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
SLIGRO FOOD GROUP NV	NL0000817179	Netherlands	14-May-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
SLIGRO FOOD GROUP NV	NL0000817179	Netherlands	14-May-2025	Annual General Meeting	APPOINTMENT OF MR JAN VAN DAM TO THE SUPERVISORY BOARD OF SLIGRO FOOD GROUP N.V	Management	F,N,A	F
SLIGRO FOOD GROUP NV	NL0000817179	Netherlands	14-May-2025	Annual General Meeting	AUTHORISATION OF THE EXECUTIVE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
SLIGRO FOOD GROUP NV	NL0000817179	Netherlands	14-May-2025	Annual General Meeting	EXTENSION OF THE TERM OF THE EXECUTIVE BOARDS AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
SLIGRO FOOD GROUP NV	NL0000817179	Netherlands	14-May-2025	Annual General Meeting	EXTENSION OF THE TERM OF THE EXECUTIVE BOARDS AUTHORITY TO LIMIT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS IN A SHARE ISSUE	Management	F,N,A	F
SLIGRO FOOD GROUP NV	NL0000817179	Netherlands	14-May-2025	Annual General Meeting	GRANT OF FULL DISCHARGE FROM LIABILITY TO THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR MANAGEMENT	Management	F,N,A	F
SLIGRO FOOD GROUP NV	NL0000817179	Netherlands	14-May-2025	Annual General Meeting	GRANT OF FULL DISCHARGE FROM LIABILITY TO THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR SUPERVISION	Management	F,N,A	F
SLIGRO FOOD GROUP NV	NL0000817179	Netherlands	14-May-2025	Annual General Meeting	PROFIT DISTRIBUTION FOR 2024	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Advisory approval of SLM Corporation's executive compensation.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Approval of the 2025 Employee Stock Purchase Plan, including the number of shares of Common Stock authorized for issuance under the 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Christopher T. Leech	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Daniel Greenstein	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Gary Millerchip	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Henry F. Greig	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Janaki Akella	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Jim Matheson	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Jonathan W. Witter	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Kirsten O. Wolberg	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Mark L. Lavelle	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Mary Carter Warren Franke	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: R. Scott Blackley	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Ted Manvitz	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Election of Director: Vivian C. Schneck-Last	Management	F,N,A	F
SLM CORPORATION	US78442P1066	United States	17-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2025.	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	Election of Director until the next annual meeting of stockholders: Anita M. Powers	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	Election of Director until the next annual meeting of stockholders: Ashwin Venkatraman	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	Election of Director until the next annual meeting of stockholders: Barton R. Brookman	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	Election of Director until the next annual meeting of stockholders: Carla J. Bailo	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	Election of Director until the next annual meeting of stockholders: Herbert S. Vogel	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	Election of Director until the next annual meeting of stockholders: Julio M. Quintana	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	Election of Director until the next annual meeting of stockholders: Ramiro G. Peru	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	Election of Director until the next annual meeting of stockholders: Rose M. Robeson	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	Election of Director until the next annual meeting of stockholders: William D. Sullivan	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	To approve the Company's 2025 Equity Incentive Compensation Plan.	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
SM ENERGY COMPANY	US78454L1008	United States	22-May-2025	Annual	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	APPROVAL OF ANNUAL REPORT FOR 2024 (OPEN FORUM)	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 24, 2024	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: HARLEY T. SY	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: LILY K. GRUBA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: MARIFE B. ZAMORA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: RAMON M. LOPEZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: ROBERT G. VERGARA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	A
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	OTHER MATTERS	Management	F,N,A	N
SM INVESTMENTS CORP	PHY806761029	Philippines	30-Apr-2025	Annual General Meeting	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND THE MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	ADJOURNMENT	Management	F,N,A	A
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	APPROVAL OF ANNUAL REPORT FOR 2024	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 23, 2024	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	CALL TO ORDER	Management	F,N,A	A
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: HANS T.SY	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: HENRY T.SY, JR	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: HERBERT T.SY	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JEFFREY C.LIM	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	F,N,A	N
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	F,N,A	F
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	OPEN FORUM	Management	F,N,A	A
SM PRIME HOLDINGS INC	PHY8076N1120	Philippines	29-Apr-2025	Annual General Meeting	OTHER MATTERS	Management	F,N,A	N
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPOINT BDO AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA GREGOR FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN REINERT FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXA SIEBERT FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ILONKA NUSSBAUMER FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN-HENRIK SUPADY FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANNES HAEDE FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIM FAUSING FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN BREUL FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS VICTOR FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER DIETZEL FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BENT FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROMY SIEGERT FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE KLEINKAUF FOR FISCAL YEAR 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YVONNE SIEBERT FOR FISCAL YEAR 2024	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	ELECT CONSTANZE HUFENBECHER TO THE SUPERVISORY BOARD	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	ELECT FRANK POSSEL-DOELKEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	ELECT ILONKA NUSSBAUMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	ELECT JAN-HENRIK SUPADY TO THE SUPERVISORY BOARD	Management	F,N,A	F
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	ELECT RALPH LAESSIG TO THE SUPERVISORY BOARD	Management	F,N,A	N
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	ELECT UWE KLEINKAUF TO THE SUPERVISORY BOARD	Management	F,N,A	N
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Germany	3-Jun-2025	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Canada	14-May-2025	Annual	Election of Trustee - Garry Foster	Management	F,W	F
SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Canada	14-May-2025	Annual	Election of Trustee - Janet Bannister	Management	F,W	F
SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Canada	14-May-2025	Annual	Election of Trustee - Michael Young	Management	F,W	F
SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Canada	14-May-2025	Annual	Election of Trustee - Neil Cunningham	Management	F,W	F
SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Canada	14-May-2025	Annual	Election of Trustee - Sharm Powell	Management	F,W	F
SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Canada	14-May-2025	Annual	Election of Trustee - Sylvie Lachance	Management	F,W	F
SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Canada	14-May-2025	Annual	To accept, on an advisory basis, the Trust's approach to executive compensation, as more particularly set forth in the Management Information Circular relating to the Meeting.	Management	F,N	F
SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Canada	14-May-2025	Annual	To fix the aggregate number of trustees to be elected or appointed at the Meeting at no more than eight.	Management	F,N	F
SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Canada	14-May-2025	Annual	To re-appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditor of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditor.	Management	F,W	F
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Australia	14-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Australia	14-May-2025	Annual General Meeting	APPROVAL OF FUTURE ISSUES OF SECURITIES UNDER THE SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Australia	14-May-2025	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Australia	14-May-2025	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	Management	F,N,A	F
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Australia	14-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANNE MCDONALD	Management	F,N,A	F
SMARTGROUP CORPORATION LTD	AU000000SIQ4	Australia	14-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN COLLEY	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Doi, Yoshitada	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hojo, Hidemi	Management	F,N,A	N
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Isoe, Toshio	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iwata, Yoshiko	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kagawa, Toshiharu	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kaizu, Masanobu	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kelley Stacy	Management	F,N,A	N
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Kyoichi	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ogura, Koji	Management	F,N,A	N
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ota, Masahiro	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Samuel Neff	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takada, Yoshiki	Management	F,N,A	F
SMC CORPORATION	JP3162600005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	To approve the directors' remuneration report	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO ELECT SYBELLA STANLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RECEIVE THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT ANGIE RISLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT BOB WHITE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT DEEPAK NATH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT JEREMY MAIDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT JOHN MA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT JOHN ROGERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT KATARZYNA MAZUR-HOFSAESS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT RUPERT SOAMES OBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT SIMON LOWTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMITH & NEPHEW PLC	GB0009223206	United Kingdom	30-Apr-2025	Annual General Meeting	TO RENEW THE AUTHORISATION OF THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK5 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	N
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN ZHIPING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. XIONG SHAOMING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MS. JIANG MIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SMS CO.,LTD.	JP3162350007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Natsuki	Management	F,N,A	F
SMS CO.,LTD.	JP3162350007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugizaki, Masato	Management	F,N,A	F
SMS CO.,LTD.	JP3162350007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahata, Masaki	Management	F,N,A	F
SMS CO.,LTD.	JP3162350007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mizunuma, Taro	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SMS CO.,LTD.	JP3162350007	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Approve, in a non-binding, advisory vote, the frequency of future non-binding, advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Authorize, in a binding vote, the Audit Committee of the Board of Directors to determine the remuneration of KPMG as the Company's statutory auditor under Irish law.	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Determine the price range at which the Company can re-issue shares that it holds as treasury shares under Irish law.	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Alan D. Wilson	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Anthony Smurfit	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Carol Fairweather	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Carole L. Brown	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Colleen F. Arnold	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Irial Finan	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Jørgen Buhl Rasmussen	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Kaisa Hietala	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Ken Bowles	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Lourdes Melgar	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Mary Lynn Ferguson-McHugh	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Terrell K. Crews	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Election of Director: Timothy J. Bernlohr	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Grant the Board of Directors the authority to issue shares under Irish law.	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Grant the Board of Directors the authority to opt-out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
SMURFIT WESTROCK PLC	IE00028FXN24	United States	2-May-2025	Annual	Ratify, in a non-binding vote, the appointment of KPMG as the Company's independent registered public accounting firm and statutory auditor under Irish law for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	APPOINTMENT OF DIRECTORS: LIST PRESENTED BY CDP RETI S.P.A., REPRESENTING THE 31.35 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	APPOINTMENT OF DIRECTORS: LIST PRESENTED BY INSTITUTIONAL INVESTORS AND SGRS, REPRESENTING TOGETHER THE 1.32727 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	APPOINTMENT OF THE STATUTORY AUDITOR: LIST PRESENTED BY CDP RETI S.P.A., REPRESENTING THE 31.35 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	APPOINTMENT OF THE STATUTORY AUDITOR: LIST PRESENTED BY INSTITUTIONAL INVESTORS AND SGRS, REPRESENTING TOGETHER THE 1.32727 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS MEETING OF MAY 7, 2024 FOR THE PART THAT HAS NOT BEEN EXECUTED. NECESSARY AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	DETERMINATION OF DIRECTORS REMUNERATION	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND OF THE STANDING AUDITORS	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	DETERMINATION OF THE TERM OF OFFICE OF THE DIRECTORS	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024. NECESSARY AND CONSEQUENT RESOLUTIONS. REPORT OF THE BOARD OF DIRECTORS, INCLUDING THE CONSOLIDATED SUSTAINABILITY REPORT FOR THE YEAR 2024; REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID 2025: FIRST SECTION: REPORT ON THE REMUNERATION POLICY (BINDING RESOLUTION)	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID 2025: SECOND SECTION: REPORT ON REMUNERATION PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
SNAM S.P.A.	IT0003153415	Italy	14-May-2025	Annual General Meeting	SHAREHOLDING PLAN 2025 2027. NECESSARY AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: David C. Adams	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: Donald J. Stebbins	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: Gregg M. Sherrill	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: Henry W. Knueppel	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: James P. Holden	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: Karen L. Daniel	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: Nathan J. Jones	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: Nicholas T. Pinchuk	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Election of Director: W. Dudley Lehman	Management	F,N,A	F
SNAP-ON INCORPORATED	US8330341012	United States	24-Apr-2025	Annual	Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	ELECT BRYAN SHERRIFF AS DIRECTOR	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	RE-ELECT CECILY DAVIS AS DIRECTOR	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	RE-ELECT PETER COWARD AS DIRECTOR	Management	F,N,A	F
SOCIAL HOUSING REIT PLC	GB00BF0P7H59	United Kingdom	19-May-2025	Annual General Meeting	RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	Management	F,N,A	F
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Chile	24-Apr-2025	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Chile	24-Apr-2025	Ordinary General Meeting	APPROVE FINANCING POLICY	Management	F,N,A	F
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Chile	24-Apr-2025	Ordinary General Meeting	APPROVE INVESTMENT POLICY	Management	F,N,A	F
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Chile	24-Apr-2025	Ordinary General Meeting	APPROVE REMUNERATION OF BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	F,N,A	F
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Chile	24-Apr-2025	Ordinary General Meeting	DESIGNATE ACCOUNT INSPECTORS	Management	F,N,A	F
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Chile	24-Apr-2025	Ordinary General Meeting	DESIGNATE AUDITORS	Management	F,N,A	F
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Chile	24-Apr-2025	Ordinary General Meeting	DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS AND EXECUTION OF SHAREHOLDERS MEETING RESOLUTIONS	Management	F,N,A	F
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Chile	24-Apr-2025	Ordinary General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Chile	24-Apr-2025	Ordinary General Meeting	DISTRIBUTION OF DIVIDEND	Management	F,N,A	A
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	ADVISORY OPINION ON REMUNERATION PAID IN 2024 TO REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	ALLOCATION OF 2024 INCOME; SETTING OF THE DIVIDEND	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO ACCOUNT FOR THE ENTRY INTO FORCE OF THE 'ATTRACTIVENESS' LAW (NO. 2024-537 DATED 13 JUNE 2024)	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPOINTMENT OF MR. OLIVIER KLEIN AS DIRECTOR, REPLACING MRS. ALEXANDRA SCHAAPVELD'S MANDATE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPOINTMENT OF MRS. INGRID-HELEN ARNOLD AS DIRECTOR, REPLACING MRS. LUBOMIRA ROCHET'S MANDATE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE ANNUAL CONSOLIDATED ACCOUNTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR. LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR. PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 31 OCTOBER 2024, IN RESPECT OF THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR. PIERRE PALMIERI, DEPUTY CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR. SLAWOMIR KRUPA, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH CORPORATE OFFICER REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITH SHARE CAPITAL INCREASES OR SALES OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES OF THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	RENEWAL OF MR. HENRI POUPART-LAFARGE'S MANDATE AS DIRECTOR	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	RENEWAL OF MR. SEBASTIEN WETTER'S MANDATE AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
SOCIETE GENERALE SA	FR0000130809	France	20-May-2025	MIX	RENEWAL OF MR. WILLIAM CONNELLY'S MANDATE AS DIRECTOR	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ichikawa, Yasuyoshi	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ikemoto, Morimasa	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoneda, Noriko	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kasano, Sachiko	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koezuka, Masahiro	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishihata, Kazuhiro	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masatoshi	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Yutaka	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hisato	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Anan, Go	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SOCIONEXT INC.	JP3433500000	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: Anthony Noto	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: Clara Liang	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: Dana Green	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: Gary Meltzer	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: John Hele	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: Magdalena Yesil	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: Ruzwana Bashir	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: Steven Freiberg	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: Tom Hutton	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	Election of Director: William Borden	Management	F,W	F
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
SOFI TECHNOLOGIES, INC.	US83406F1021	United States	28-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its year ending December 31, 2025.	Management	F,N,A	F
SOFINA SA	BE0003717312	Belgium	8-May-2025	Annual General Meeting	APPOINTMENT OF THE STATUTORY AUDITOR FOR THE LIMITED ASSURANCE ON THE CONSOLIDATED SUSTAINABILITY REPORTING	Management	F,N,A	F
SOFINA SA	BE0003717312	Belgium	8-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE REMUNERATION POLICY	Management	F,N,A	F
SOFINA SA	BE0003717312	Belgium	8-May-2025	Annual General Meeting	TO APPROVE THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR 2024. THE VOTE ON THE REMUNERATION REPORT IS ADVISORY	Management	F,N,A	F
SOFINA SA	BE0003717312	Belgium	8-May-2025	Annual General Meeting	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2024, AS DRAWN UP BY THE BOARD OF DIRECTORS, INCLUDING THE APPROPRIATION OF THE COMPANY'S RESULT AND THE DISTRIBUTION OF A GROSS DIVIDEND OF EUR 3.50 PER SHARE	Management	F,N,A	F
SOFINA SA	BE0003717312	Belgium	8-May-2025	Annual General Meeting	TO GRANT DISCHARGE BY SPECIAL VOTE TO THE DIRECTORS FOR ANY LIABILITY RESULTING FROM THE FULFILMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
SOFINA SA	BE0003717312	Belgium	8-May-2025	Annual General Meeting	TO GRANT DISCHARGE BY SPECIAL VOTE TO THE STATUTORY AUDITOR FOR ANY LIABILITY RESULTING FROM THE FULFILMENT OF ITS MANDATE DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
SOFINA SA	BE0003717312	Belgium	8-May-2025	Annual General Meeting	UPON RECOMMENDATION BY THE NOMINATION COMMITTEE AND UPON PROPOSAL OF THE BOARD OF DIRECTORS, TO RENEW THE MANDATE OF M. HAROLD BOEL, FOR A TERM OF THREE YEARS UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2028	Management	F,N,A	F
SOFINA SA	BE0003717312	Belgium	8-May-2025	Annual General Meeting	UPON RECOMMENDATION BY THE NOMINATION COMMITTEE AND UPON PROPOSAL OF THE BOARD OF DIRECTORS, TO RENEW THE MANDATE OF MS. ANJA LANGENBUCHER, FOR A PERIOD OF FOUR YEARS, EXPIRING AT THE END OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
SOFINA SA	BE0003717312	Belgium	8-May-2025	Annual General Meeting	UPON RECOMMENDATION BY THE NOMINATION COMMITTEE AND UPON PROPOSAL OF THE BOARD OF DIRECTORS, TO RENEW THE MANDATE OF MS. CATHERINE SOUBIE, FOR A PERIOD OF FOUR YEARS, EXPIRING AT THE END OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2029, AND TO ESTABLISH HER INDEPENDENCE WITHIN THE MEANING OF ARTICLE	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Timothy Mackey	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fujihara, Kazuhiko	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Horiba, Atsushi	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Imai, Yasuyuki	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Karaki, Hideaki	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Koshi, Naomi	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miyakawa, Junichi	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakajo, Akiko	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sakamoto, Maki	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Hiroko	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimba, Jun	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Son, Masayoshi	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakajima, Yasuhiro	Management	F,N,A	F
SOFTBANK CORP.	JP3732000009	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kanamaru, Yuko	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakata, Yuji	Management	F,N,A	N
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nishibashi, Kuniko	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director David Chao	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Erikawa, Keiko	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Goto, Yoshimitsu	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Iijima, Masami	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kenneth A. Siegel	Management	F,N,A	N
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsuo, Yutaka	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyauchi, Ken	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Rene Haas	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Son, Masayoshi	Management	F,N,A	N
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SOFTBANK GROUP CORP.	JP3436100006	Japan	27-Jun-2025	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors	Management	F,N,A	N
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	11-Apr-2025	ExtraOrdinary General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 2.3 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS IN CONNECTION WITH ACQUISITION OF CRAYON GROUP HOLDING ASA	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	11-Apr-2025	ExtraOrdinary General Meeting	ELECT JENS RUGSETH AS DIRECTOR	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	11-Apr-2025	ExtraOrdinary General Meeting	ELECT RUNE SYVERSEN AS DIRECTOR	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	11-Apr-2025	ExtraOrdinary General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPOINT RUNE SYERSEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPOINT TILL SPILLMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.30 PER SHARE	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR ANDREA SIEBER	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR DANIEL VON STOCKAR	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR JOERG RIBONI	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR RENE GILLI	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTOR TILL SPILLMANN	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MEMBER OF THE EXECUTIVE BOARD JULIA BRAUN	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MEMBER OF THE EXECUTIVE BOARD OLIVER BERCHTOLD	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MEMBER OF THE EXECUTIVE BOARD RAPHAEL ERB	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MEMBER OF THE EXECUTIVE BOARD RODOLFO SAVITZKY	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.2 MILLION	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.4 MILLION	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	ELECT TILL SPILLMANN AS BOARD CHAIR	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	REAPPOINT ANDREA SIEBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	REAPPOINT RENE GILLI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	REELECT ANDREA SIEBER AS DIRECTOR	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	REELECT DANIEL VON STOCKAR AS DIRECTOR	Management	F,N,A	N
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	REELECT JOERG RIBONI AS DIRECTOR	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	REELECT RENE GILLI AS DIRECTOR	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	REELECT TILL SPILLMANN AS DIRECTOR	Management	F,N,A	F
SOFTWAREONE HOLDING AG	CH0496451508	Switzerland	16-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Jun	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Toshie	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Shinichiro	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hyakutake, Naoki	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ikenaga, Toshie	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iwasaki, Kenji	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kayaki, Ikuji	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mishima, Masahiko	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Morita, Hiroyuki	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Murai, Tsuyoshi	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shigemi, Kazuhide	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Motohisa	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Risa	Management	F,N,A	F
SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SOHO HOUSE & CO INC.	US5860011098	United Kingdom	18-Jun-2025	Annual	Election of Class I Director: Andrew Carnie	Management	F,W	F
SOHO HOUSE & CO INC.	US5860011098	United Kingdom	18-Jun-2025	Annual	Election of Class I Director: Nick Jones	Management	F,W	F
SOHO HOUSE & CO INC.	US5860011098	United Kingdom	18-Jun-2025	Annual	Election of Class I Director: Richard Caring	Management	F,W	F
SOHO HOUSE & CO INC.	US5860011098	United Kingdom	18-Jun-2025	Annual	Election of Class I Director: Ron Burkle	Management	F,W	F
SOHO HOUSE & CO INC.	US5860011098	United Kingdom	18-Jun-2025	Annual	Election of Class II Director: Alice Delahunt	Management	F,W	W
SOHO HOUSE & CO INC.	US5860011098	United Kingdom	18-Jun-2025	Annual	Election of Class II Director: Dasha Zhukova	Management	F,W	F
SOHO HOUSE & CO INC.	US5860011098	United Kingdom	18-Jun-2025	Annual	To ratify the appointment of BDO LLP as the independent registered public accounting firm of the company for the fiscal year ending December 28, 2025.	Management	F,N,A	F
SOJITZ CORPORATION	JP3663900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takeda, Kazuhiko	Management	F,N,A	F
SOJITZ CORPORATION	JP3663900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa, Tomomi	Management	F,N,A	F
SOJITZ CORPORATION	JP3663900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Masayoshi	Management	F,N,A	F
SOJITZ CORPORATION	JP3663900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jozuka, Yumiko	Management	F,N,A	F
SOJITZ CORPORATION	JP3663900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kameoka, Tsuyoshi	Management	F,N,A	F
SOJITZ CORPORATION	JP3663900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibuya, Makoto	Management	F,N,A	F
SOJITZ CORPORATION	JP3663900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Kosuke	Management	F,N,A	F
SOJITZ CORPORATION	JP3663900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ungyong Shu	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	ALLOCATION OF NET PROFIT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	AMENDMENTS TO ARTICLE 11 OF THE STATUTE IN ORDER TO PROVIDE THAT THE CERTIFICATION OF THE CONFORMITY OF THE SUSTAINABILITY REPORTING PURSUANT TO LEGISLATIVE DECREE NO. 125 OF 6 SEPTEMBER 2024 MAY BE PROVIDED BY A MANAGER OTHER THAN THE MANAGER RESPONSIBLE FOR PREPARING THE CORPORATE ACCOUNTING DOCUMENTS WHO HAS SPECIFIC REPORTING SKILLS	Management	F,N,A	F
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	COMPANY BALANCE SHEET AS OF 31 DECEMBER 2024; BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, INTERNAL AND EXTERNAL AUDITORS' REPORT AND CERTIFICATION BY THE DIRECTOR RESPONSIBLE FOR DRAWING UP THE COMPANY'S ACCOUNTING DOCUMENTS; RESOLUTIONS RELATED THERETO; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED DECLARATION OF A NON-FINANCIAL NATURE REFERRED TO IN LEGISLATIVE DECREE NO. 254/2016	Management	F,N,A	F
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	A
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE D. LGS. N. 58/1998: FIRST SECTION OF THE REWARDING REPORT AND BINDING RESOLUTIONS	Management	F,N,A	N
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE D. LGS. N. 58/1998: SECOND SECTION OF THE REWARDING REPORT AND NON-BINDING RESOLUTIONS	Management	F,N,A	N
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.02891 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE PRESIDENT AND VICE PRESIDENT. LIST PRESENTED BY TECHNOLOGIES WORLD B.V., REPRESENTING THE 59.978 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	Management	F,N,A	F
SOL SPA	IT0001206769	Italy	14-May-2025	MIX	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	A
SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	United States	3-Jun-2025	Annual	Approval of the amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by law.	Management	F,N,A	F
SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	United States	3-Jun-2025	Annual	Approval of, on an advisory and non-binding basis, the compensation of our named executive officers (the "Say-on-Pay" vote).	Management	F,N,A	F
SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	United States	3-Jun-2025	Annual	Election of Director: Avery More	Management	F,N,A	F
SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	United States	3-Jun-2025	Annual	Election of Director: Betsy Atkins	Management	F,N,A	F
SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	United States	3-Jun-2025	Annual	Election of Director: Gilad Almogy	Management	F,N,A	F
SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	United States	3-Jun-2025	Annual	Election of Director: Nadav Zafrir	Management	F,N,A	F
SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	United States	3-Jun-2025	Annual	Election of Director: Shuki Nir	Management	F,N,A	F
SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	United States	3-Jun-2025	Annual	Election of Director: Yoram Tietz	Management	F,N,A	F
SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	United States	3-Jun-2025	Annual	Ratification of the appointment of Kost Forer Gabbay & Kasierer, a member of EY Global as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	ANNUAL REPORT ON DIRECTORS REMUNERATIONS	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	APPROVAL OF THE APPOINTMENT OF THE COMPANY AUDITORS FOR FISCAL YEAR 2025-2027	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE EXECUTION OF THE AGREEMENTS ADOPTED BY THE BOARD AND TO ELEVATE THEM TO AN INSTRUMENT PUBLIC	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE FIXED-INCOME SECURITIES, NOT EXCHANGEABLE OR CONVERTIBLE INTO SHARES, FOR A PERIOD OF 5 YEARS AND UP TO A MAXIMUM AMOUNT OF EUR800 MILLIONS	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTORS. RE-ELECTION OF MR. ARTURO DIAZ-TEJEIRO LARRANAGA	Management	F,N,A	N
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTORS. RE-ELECTION OF MR. CARLOS FRANCISCO ABAD RICO	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTORS. RE-ELECTION OF MR. ENRIQUE DIAZ-TEJEIRO GUTIERREZ	Management	F,N,A	N
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTORS. RE-ELECTION OF MR. MANUEL AZPILICUETA FERRER	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTORS. RE-ELECTION OF MS. MARIA DOLORES LARRANAGA HORNA	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	BOARD OF DIRECTORS: RE-ELECTION AND APPOINTMENT OF DIRECTORS. RE-ELECTION OF MS. MARIA JOSE CANEL CRESPO	Management	F,N,A	N
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND OF THE CONSOLIDATED ANNUAL ACCOUNTS PERTAINING TO THE YEAR ENDING ON 31 DECEMBER 2024	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE PROPOSAL FOR THE DISTRIBUTION OF THE COMPANY'S PROFIT PERTAINING TO THE YEAR ENDING ON 31 DECEMBER 2024	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS OF THE COMPANY DURING THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Spain	26-Jun-2025	Annual General Meeting	SETTING THE REMUNERATION OF THE COMPANY DIRECTORS FOR THE YEAR 2025 AND THE MAXIMUM TOTAL AMOUNT OF DIRECTORS COMPENSATION	Management	F,N,A	F
SOLARIS ENERGY INFRASTRUCTURE, INC.	US83418M1036	United States	15-May-2025	Annual	Approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
SOLARIS ENERGY INFRASTRUCTURE, INC.	US83418M1036	United States	15-May-2025	Annual	Election of Directors Cynthia M. Durrett	Management	F,N,A	F
SOLARIS ENERGY INFRASTRUCTURE, INC.	US83418M1036	United States	15-May-2025	Annual	Election of Directors Ray N. Walker, Jr.	Management	F,N,A	F
SOLARIS ENERGY INFRASTRUCTURE, INC.	US83418M1036	United States	15-May-2025	Annual	Election of Directors W. Howard Keenan, Jr.	Management	F,N,A	F
SOLARIS ENERGY INFRASTRUCTURE, INC.	US83418M1036	United States	15-May-2025	Annual	Ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
SOLENO THERAPEUTICS, INC.	US8342033094	United States	5-Jun-2025	Annual	Election of Directors Anish Bhatnagar, M.D.	Management	F,N,A	F
SOLENO THERAPEUTICS, INC.	US8342033094	United States	5-Jun-2025	Annual	Election of Directors William G. Harris	Management	F,N,A	F
SOLENO THERAPEUTICS, INC.	US8342033094	United States	5-Jun-2025	Annual	To ratify the appointment of CBIZ CPAs P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	AUDITOR'S REMUNERATION	Management	F,N,A	N
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	N
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	MARKET PURCHASES	Management	F,N,A	N
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	NOT TO DECLARE FINAL DIVIDEND FOR 2024	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	RE-APPOINTMENT OF AUDITOR - ERNST YOUNG LLP	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	REAPPOINTMENT OF DIRECTOR - ABDULMONEM AL-MURS	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	RE-APPOINTMENT OF DIRECTOR - EVGUENI KONOVALENK	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	RE-APPOINTMENT OF DIRECTOR - JANAT BERDALINA	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	RE-APPOINTMENT OF DIRECTOR - OMAR BAHRAM	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	RE-APPOINTMENT OF DIRECTOR - PASCALE JEANNIN PE	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	RE-APPOINTMENT OF DIRECTOR - RICHARD SHARKO	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	RE-APPOINTMENT OF DIRECTOR - STEVEN DASHEVSKY	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	RE-APPOINTMENT OF DIRECTOR - VITALY NESIS	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	REDUCTION OF CAPITAL	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	REPORT AND ACCOUNTS	Management	F,N,A	F
SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Kazakhstan	20-May-2025	Annual General Meeting	TREASURY SHARES	Management	F,N,A	N
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024 ALLOCATION OF PROFITS AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR 2024	Management	F,N,A	F
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	BOARD OF DIRECTORS: CONFIRMATION OF MR. WOLFGANG COLBERG AS INDEPENDENT DIRECTOR	Management	F,N,A	F
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	BOARD OF DIRECTORS: RENEWAL OF MANDATE OF MR. WOLFGANG COLBERG	Management	F,N,A	F
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	DISCHARGE OF THE AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	IT IS PROPOSED THAT THE MEETING APPROVES THE ANNUAL FEES FOR EY REVISEURS D ENTREPRISES SRL AS SOLVAY SA/NV STATUTORY AUDITOR, RELATED TO THE AUDIT OF THE STATUTORY ACCOUNTS AS WELL AS THE AUDIT OF THE GROUP CONSOLIDATION, AT 3,550,000 EUR	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	IT IS PROPOSED THAT THE MEETING APPROVES THE ANNUAL FEES OF EY REVISEURS D ENTREPRISES SRL FOR THE ASSIGNMENT REGARDING THE ASSURANCE OF SUSTAINABILITY INFORMATION PURSUANT TO THE CSRD, AT 594,000 EUR	Management	F,N,A	F
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	RENEWAL OF THE APPOINTMENT OF EY REVISEURS D ENTREPRISES SRL REGARDING THE ASSURANCE OF SUSTAINABILITY INFORMATION IMPOSED BY THE EU DIRECTIVE 2022/2464 OF 14 DECEMBER 2022 OF THE EUROPEAN PARLIAMENT AND THE EUROPEAN COUNCIL ON SUSTAINABILITY REPORTING (CORPORATE SUSTAINABILITY REPORTING DIRECTIVE)	Management	F,N,A	F
SOLVAY SA	BE0003470755	Belgium	13-May-2025	Annual General Meeting	TERM RENEWAL OF THE STATUTORY AUDITOR	Management	F,N,A	F
SOLVENTUM CORPORATION	US83444M1018	United States	30-Apr-2025	Annual	Advisory vote on frequency of advisory vote to approve executive compensation	Management	1,2,3,A	1
SOLVENTUM CORPORATION	US83444M1018	United States	30-Apr-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
SOLVENTUM CORPORATION	US83444M1018	United States	30-Apr-2025	Annual	Election of Director: Amy A. Wendell	Management	F,N,A	F
SOLVENTUM CORPORATION	US83444M1018	United States	30-Apr-2025	Annual	Election of Director: Elizabeth A. Mily	Management	F,N,A	F
SOLVENTUM CORPORATION	US83444M1018	United States	30-Apr-2025	Annual	Election of Director: Glenn A. Eisenberg	Management	F,N,A	F
SOLVENTUM CORPORATION	US83444M1018	United States	30-Apr-2025	Annual	Election of Director: John H. Weiland	Management	F,N,A	F
SOLVENTUM CORPORATION	US83444M1018	United States	30-Apr-2025	Annual	Ratification of the appointment of PwC as Solventum's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SOMNIGROUP INTERNATIONAL INC.	US88023U1016	United States	14-May-2025	Annual	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
SOMNIGROUP INTERNATIONAL INC.	US88023U1016	United States	14-May-2025	Annual	Election of Director: Cathy Rogers Gates	Management	F,N,A	F
SOMNIGROUP INTERNATIONAL INC.	US88023U1016	United States	14-May-2025	Annual	Election of Director: Evelyn S. Dilsaver	Management	F,N,A	F
SOMNIGROUP INTERNATIONAL INC.	US88023U1016	United States	14-May-2025	Annual	Election of Director: Meredith Siegfried Madden	Management	F,N,A	F
SOMNIGROUP INTERNATIONAL INC.	US88023U1016	United States	14-May-2025	Annual	Election of Director: Peter R. Sachse	Management	F,N,A	F
SOMNIGROUP INTERNATIONAL INC.	US88023U1016	United States	14-May-2025	Annual	Election of Director: Richard W. Neu	Management	F,N,A	F
SOMNIGROUP INTERNATIONAL INC.	US88023U1016	United States	14-May-2025	Annual	Election of Director: Scott L. Thompson	Management	F,N,A	F
SOMNIGROUP INTERNATIONAL INC.	US88023U1016	United States	14-May-2025	Annual	Election of Director: Simon John Dyer	Management	F,N,A	F
SOMNIGROUP INTERNATIONAL INC.	US88023U1016	United States	14-May-2025	Annual	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Endo, Isao	Management	F,N,A	N
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hamada, Masahiro	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hara, Shinichi	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Higashi, Kazuhiro	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Imamura, Shinobu	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kajikawa, Toru	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kawauchi, Yuji	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nawa, Takashi	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Okumura, Mikio	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Scott Trevor Davis	Management	F,N,A	N
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Shibata, Misuzu	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Waga, Masayuki	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Meyumi	Management	F,N,A	N
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SOMPO HOLDINGS,INC.	JP3165000005	Japan	23-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	Mix
SONAE SGPS SA	PTSON0AM0001	Portugal	30-Apr-2025	Annual General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	F
SONAE SGPS SA	PTSON0AM0001	Portugal	30-Apr-2025	Annual General Meeting	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	A
SONAE SGPS SA	PTSON0AM0001	Portugal	30-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
SONAE SGPS SA	PTSON0AM0001	Portugal	30-Apr-2025	Annual General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SONAE SGPS SA	PTSON0AM0001	Portugal	30-Apr-2025	Annual General Meeting	AUTHORIZE COMPANY SUBSIDIARIES TO PURCHASE SHARES IN PARENT	Management	F,N,A	F
SONAE SGPS SA	PTSON0AM0001	Portugal	30-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	F,N,A	F
SONAE SGPS SA	PTSON0AM0001	Portugal	30-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	F,N,A	F
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2024.	Management	F,N,A	F
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Election of Director: B. Scott Smith	Management	F,N,A	N
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Election of Director: David Bruton Smith	Management	F,N,A	F
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Election of Director: Jeff Dyke	Management	F,N,A	F
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Election of Director: Keri A. Kaiser	Management	F,N,A	F
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Election of Director: Marcus G. Smith	Management	F,N,A	N
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Election of Director: Michael Hodge	Management	F,N,A	F
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Election of Director: R. Eugene Taylor	Management	F,N,A	F
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Election of Director: William I. Belk	Management	F,N,A	F
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Election of Director: William R. Brooks	Management	F,N,A	F
SONIC AUTOMOTIVE, INC.	US83545G1022	United States	23-Apr-2025	Annual	Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Advisory (non-binding) shareholder proposal regarding transparency in political spending.	Shareholder	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Blythe J. McGarvie	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Dr. Pamela L. Davies	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Eleni Istavridis	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: John R. Haley	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Philippe Guillemot	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: R. Howard Coker	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Richard G. Kyle	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Robert R. Hill, Jr.	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Scott A. Clark	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Steven L. Boyd	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Theresa J. Drew	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	Election of Director for a one-year term: Thomas E. Whiddon	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
SONOCO PRODUCTS COMPANY	US8354951027	United States	16-Apr-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	APPOINT GREGORY BEHAR AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.40 PER SHARE	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.1 MILLION	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.3 MILLION	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	ELECT LAURA STOLTENBERG AS DIRECTOR	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	REAPPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	REELECT ADRIAN WIDMER AS DIRECTOR	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	REELECT GILBERT ACHERMANN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	REELECT GREGORY BEHAR AS DIRECTOR	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	REELECT JULIE TAY AS DIRECTOR	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	REELECT LYNN BLEIL AS DIRECTOR	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	REELECT ROLAND DIGGELMANN AS DIRECTOR	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	REELECT RONALD VAN DER VIS AS DIRECTOR	Management	F,N,A	F
SONOVA HOLDING AG	CH0012549785	Switzerland	10-Jun-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Goto, Yoriko	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hyodo, Masayuki	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Joseph A. Kraft Jr.	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kishigami, Keiko	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Konomoto, Shingo	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Neil Hunt	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nora Denzel	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Totoki, Hiroki	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Wendy Becker	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director William Morrow	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Kenichiro	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Approve Details of Introduction of a Tax Advantaged Employee Share Purchase Plan for Corporate Officers and Employees of the Company's Subsidiaries	Management	F,N,A	F
SONY GROUP CORPORATION	JP3435000009	Japan	24-Jun-2025	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION AUTHORIZATION : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.37000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 REMUNERATION AND APPRAISAL RESULTS FOR DIRECTORS	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 REMUNERATION AND APPRAISAL RESULTS FOR SUPERVISORS	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: CHEN ZHONGYANG	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: LI XINDAN	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: LUO YAN	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTOR: ZHOU ZHONGSHENG	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	2025 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
SOOCHOW SECURITIES CO LTD	CNE1000019P8	China	16-May-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF ASSOCIATION CONCERNING THE COUNTING, FOR THE PURPOSE OF CALCULATING THE QUORUM AND THE MAJORITY, OF DIRECTORS WHO PARTICIPATE IN BOARD MEETINGS BY MEANS OF TELECOMMUNICATION TO REMOVE THE RESTRICTION REGARDING APPROVING THE FINANCIAL STATEMENTS AND WRITING OF REPORTS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPOINTMENT OF ASTRID ANCIAUX AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS FOR A TERM OF OFFICE OF FOUR YEARS	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPOINTMENT OF CHARLOTTE DENNERY AS A DIRECTOR FOR A TERM OF OFFICE OF TWO YEARS	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROPRIATION OF EARNINGS FOR FINANCIAL YEAR 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROVAL OF AGREEMENTS RELATING TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROVAL OF DISCLOSURES RELATING TO THE COMPENSATION OF COMPANY OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH SECTION I OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THEIR SERVICE	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	Mix
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOTTED IN RESPECT OF THAT PERIOD TO CYRIL MALARGE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOTTED IN RESPECT OF THAT PERIOD TO PIERRE PASQUIER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW FREE SHARES TO EMPLOYEES AND/OR COMPANY OFFICERS OF THE COMPANY AND/OR AFFILIATED COMPANIES, SUBJECT TO AN UPPER LIMIT OF 1.1% OF THE SHARE CAPITAL, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	DECISION SETTING THE TOTAL ANNUAL AMOUNT OF COMPENSATION AWARDED TO DIRECTORS FOR THEIR SERVICE AT 700,000	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, VIA ISSUES TO PERSONS EMPLOYED BY THE COMPANY OR BY AN AFFILIATED COMPANY, SUBJECT TO ENROLMENT IN A COMPANY SAVINGS PLAN, UP TO A MAXIMUM OF 2% OF THE SHARE CAPITAL	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	GRANTING OF FINAL DISCHARGE TO THE BOARD OF DIRECTORS	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	POWERS GRANTED TO CARRY OUT FORMALITIES	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	REAPPOINTMENT OF REMY WEBER AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	Management	F,N,A	F
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	REAPPOINTMENT OF SONIA CRISEO AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	Management	F,N,A	Mix
SOPRA STERIA GROUP SA	FR0000050809	France	21-May-2025	MIX	REAPPOINTMENT OF YVES DE TALHOUET AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	Management	F,N,A	F
SOTERA HEALTH COMPANY	US83601L1026	United States	21-May-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
SOTERA HEALTH COMPANY	US83601L1026	United States	21-May-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Ann R. Klee	Management	F,W	W
SOTERA HEALTH COMPANY	US83601L1026	United States	21-May-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Karen A. Flynn	Management	F,W	F
SOTERA HEALTH COMPANY	US83601L1026	United States	21-May-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Stockholders: Ruoxi Chen	Management	F,W	F
SOTERA HEALTH COMPANY	US83601L1026	United States	21-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SOTETSU HOLDINGS,INC.	JP3316400005	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
SOTETSU HOLDINGS,INC.	JP3316400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujikawa, Yukiko	Management	F,N,A	F
SOTETSU HOLDINGS,INC.	JP3316400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Goto, Ryoichi	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SOTETSU HOLDINGS,INC.	JP3316400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hirose, Yoshie	Management	F,N,A	F
SOTETSU HOLDINGS,INC.	JP3316400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kato, Takamasa	Management	F,N,A	F
SOTETSU HOLDINGS,INC.	JP3316400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Onji, Yoshimitsu	Management	F,N,A	F
SOTETSU HOLDINGS,INC.	JP3316400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takizawa, Hideyuki	Management	F,N,A	F
SOTETSU HOLDINGS,INC.	JP3316400005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshinaka, Mieko	Management	F,N,A	F
SOTETSU HOLDINGS,INC.	JP3316400005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	Election of Directors Diana Sroka	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	Election of Directors Dr. Eric Ball	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	Election of Directors Dr. Keyvan Mohajer	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	Election of Directors James Hom	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	Election of Directors Larry Marcus	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	To consider and vote upon amendments to Article IV and Article X of the Company's Second Amended and Restated Certificate of Incorporation to adjust the voting requirements for certain future amendments to the charter in accordance with recent amendments to Section 242(d) of the Delaware General Corporation Law.	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	To consider and vote upon an amendment to Article VIII of the Company's Second Amended and Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	To consider and vote upon an amendment to Section 12.1 of Article XII of the Company's Second Amended and Restated Certificate of Incorporation regarding the waiver of corporate opportunities.	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	To consider and vote upon an amendment to Section 4.1 of Article IV of the Company's Second Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Class A Common Stock from 455,000,000 to 755,000,000.	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	To consider and vote upon an amendment to Section 5.2 of Article V of the Company's Second Amended and Restated Certificate of Incorporation to remove subsection 5.2.2 relating to the ratification of contracts and acts by stockholders.	Management	F,N,A	F
SOUNDHOUND AI, INC.	US8361001071	United States	23-May-2025	Annual	To ratify the appointment by the Board of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Accept the Company's approach to executive compensation, as set forth in the Circular.	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Appoint KPMG LLP, as auditor of the Company for the ensuing year at a remuneration to be fixed by the directors.	Management	F,W	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Bevin Wirzba	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Chansoo Joung	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Don Wishart	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Frances M. Vallejo	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - George Lewis	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Hal Kvisle	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Leonard Mallett	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Mary Pat Salomone	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Robert (Bob) G. Phillips	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Shannon Ryhorchuk	Management	F,N	F
SOUTH BOW CORPORATION (THE "COMPANY")	CA83671M1059	Canada	15-May-2025	Annual	Election of Director - Sonya Reed	Management	F,N	F
SOUTH PLAINS FINANCIAL, INC.	US83946P1075	United States	20-May-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders or until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal from office: Curtis C. Griffith	Management	F,N,A	F
SOUTH PLAINS FINANCIAL, INC.	US83946P1075	United States	20-May-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders or until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal from office: Kyle R. Wargo	Management	F,N,A	N
SOUTH PLAINS FINANCIAL, INC.	US83946P1075	United States	20-May-2025	Annual	To approve the Company's compensation for named executive officers - advisory (non-binding) vote.	Management	F,N,A	N
SOUTH PLAINS FINANCIAL, INC.	US83946P1075	United States	20-May-2025	Annual	To approve the frequency of advisory votes on the Company's compensation for named executive officers - advisory (non- binding) vote.	Management	1,2,3,A	1
SOUTH PLAINS FINANCIAL, INC.	US83946P1075	United States	20-May-2025	Annual	To ratify the appointment of Forvis Mazars, LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
SOUTH PLAINS FINANCIAL, INC.	US83946P1075	United States	20-May-2025	Annual	To transact such other business as may properly come before the annual meeting or any adjournment(s) or postponement(s) thereof.	Management	F,N,A	N
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Approve amendments to the Company's Directors' Stock Award Plan and to extend the term of the plan for three years.	Management	F,N,A	F
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Approve by, non-binding vote, executive compensation.	Management	F,N,A	N
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Election of Director: Carlos Ruiz Sacristán	Management	F,W	F
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Election of Director: Enrique Castillo Sánchez Mejorada	Management	F,W	F
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Election of Director: Germán Larrea Mota-Velasco	Management	F,W	W
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Election of Director: Javier Arrigunaga Gomez del Campo	Management	F,W	F
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Election of Director: Jose Pedro Valenzuela Rionda	Management	F,W	F
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Election of Director: Leonardo Contreras Lerdo de Tejada	Management	F,W	F
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Election of Director: Luis Miguel Palomino Bonilla	Management	F,W	F
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Election of Director: Oscar González Rocha	Management	F,W	W
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Election of Director: Vicente Ariztegui Andreve	Management	F,W	F
SOUTHERN COPPER CORPORATION	US84265V1052	United States	23-May-2025	Annual	Ratify the Audit Committee's selection of Galaz, Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for calendar year 2025.	Management	F,N,A	F
SOUTHSIDE BANCSHARES, INC.	US84470P1093	United States	14-May-2025	Annual	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
SOUTHSIDE BANCSHARES, INC.	US84470P1093	United States	14-May-2025	Annual	Approve the Southside Bancshares, Inc. 2025 Incentive Plan.	Management	F,N,A	F
SOUTHSIDE BANCSHARES, INC.	US84470P1093	United States	14-May-2025	Annual	Election of Directors Alton L. Frailey*	Management	F,N,A	F
SOUTHSIDE BANCSHARES, INC.	US84470P1093	United States	14-May-2025	Annual	Election of Directors Lee R. Gibson, CPA*	Management	F,N,A	F
SOUTHSIDE BANCSHARES, INC.	US84470P1093	United States	14-May-2025	Annual	Election of Directors Michael J. Bosworth#	Management	F,N,A	F
SOUTHSIDE BANCSHARES, INC.	US84470P1093	United States	14-May-2025	Annual	Election of Directors Shannon Dacus*	Management	F,N,A	W
SOUTHSIDE BANCSHARES, INC.	US84470P1093	United States	14-May-2025	Annual	Ratify the appointment by our Audit Committee of Ernst & Young LLP to serve as the independent registered certified public accounting firm for the Company for the year ending December 31, 2025.	Management	F,N,A	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Approval of a Change in the Company's Domicile from South Carolina to Florida.	Management	F,N,A	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation.	Management	F,N,A	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: David G. Salyers	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: David R. Brooks	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: Douglas J. Hertz	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: G. Ruffner Page, Jr.	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: G. Stacy Smith	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: James W. Roquemore	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: Janet P. Froetscher	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: Jean E. Davis	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: John C. Corbett	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: Joshua A. Snively	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: Martin B. Davis	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: Merriann Metz	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: Ronald M. Cofield, Sr.	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: Shantella E. Cooper	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Election of Director: William Knox Pou, Jr.	Management	F,W	F
SOUTHSTATE CORPORATION	US8404411097	United States	23-Apr-2025	Annual	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Advisory vote on shareholder proposal to amend clawback policy for executive pay.	Shareholder	F,N,A	N
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: C. David Cush	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Christopher P. Reynolds	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: David J. Grissen	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: David P. Hess	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Douglas H. Brooks	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Gregg A. Saretsky	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Lisa M. Atherton	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Patricia A. Watson	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Pierre R. Breber	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Rakesh Gangwal	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Robert E. Jordan	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Robert L. Fornaro	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Election of Director: Sarah E. Feinberg	Management	F,N,A	F
SOUTHWEST AIRLINES CO.	US8447411088	United States	14-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Andrew J. Teno	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Andrew W. Evans	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Anne L. Mariucci	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Brian E. Sandoval	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Carlos A. Ruisanchez	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors E. Renae Conley	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Henry P. Linginfelter	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Jane Lewis-Raymond	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Karen S. Haller	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Leslie T. Thornton	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	Election of Directors Ruby Sharma	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	To APPROVE, on a non-binding, advisory basis, the Company's executive compensation.	Management	F,N,A	F
SOUTHWEST GAS HOLDINGS, INC.	US8448951025	United States	1-May-2025	Annual	To RATIFY the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for fiscal year 2025.	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 CONTINUING CONNECTED TRANSACTION PLAN: ESTIMATED TRANSACTIONS BETWEEN THE COMPANY AND THE OTHER SHAREHOLDERS HOLDING MORE THAN 5 PERCENT SHARES OF THE COMPANY'S SUBSIDIARIES AND THEIR RELATED COMPANIES	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 CONTINUING CONNECTED TRANSACTION PLAN: ESTIMATED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 CONTINUING CONNECTED TRANSACTION PLAN: ESTIMATED TRANSACTIONS WITH TWO COMPANIES AND THEIR RELATED COMPANIES	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION FOR 2025 INTERIM PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	2025 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
SOUTHWEST SECURITIES CO LTD	CNE0000016P6	China	20-Jun-2025	Annual General Meeting	BY-ELECTION OF GONG XIANNIAN, DIRECTOR	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	ADVISORY VOTE ON EXECUTIVE REMUNERATION REPORT	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF GUIDELINES FOR DETERMINING SALARIES AND OTHER REMUNERATION FOR EXECUTIVE PERSONNEL	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF THE 2024 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND O	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AUDITOR'S REMUNERATION	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH NEW SHARE SUBSCRIPTIONS	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	AUTHORIZATION TO ACQUIRE AND TAKE SECURITY OVER OWN SHARES	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	AUTHORIZATION TO ISSUE BONDS, SUBORDINATED LOANS AND SUBORDINATED DEBT INSTRUMENTS	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. ANNE BERG BEHRING, MEMBER	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. GISLE DAHN, MEMBER	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. KIRSTI TOENNESSEN, MEMBER	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. KJETIL HOUG, MEMBER	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. ODD TORLAND, MEMBER	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	ELECTIONS TO THE NOMINATION COMMITTEE. PER SEKSE, CHAIR	Management	F,N,A	F
SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Norway	24-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Election of Director: Dorlisa K. Flur	Management	F,W	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Election of Director: Douglas A. Hacker	Management	F,W	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Election of Director: Fred Bentley, Jr.	Management	F,W	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Election of Director: Jaymin B. Patel	Management	F,W	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Election of Director: Julien R. Mininberg	Management	F,W	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Election of Director: Kerrie D. MacPherson	Management	F,W	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Election of Director: M. Shân Atkins	Management	F,W	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Election of Director: Pamela S. Puryear, Ph.D.	Management	F,W	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Election of Director: Tony B. Sarsam	Management	F,W	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Proposal to Amend the Company's Bylaws to Provide Shareholders the Right to Call Special Meetings of Shareholders at a 25% Ownership Threshold.	Management	F,N,A	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Proposal to Provide Shareholders the Right to Call Special Meetings of Shareholders at a 15% Ownership Threshold, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
SPARTANNASH COMPANY	US8472151005	United States	21-May-2025	Annual	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Certified Public Accounting Firm for Fiscal 2025.	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO ADOPT NEW ARTICLES OF ASSOCIATION IN PLACE OF AND IN SUBSTITUTION FOR THE EXISTING ARTICLES OF ASSOCIATION	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO ALLOW THE PERIOD OF NOTICE FOR GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY PRODUCED IN DRAFT TO THE MEETING AND AS SET OUT ON PAGES 110 TO 121 OF THE 2024 ANNUAL REPORT	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 56.6 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO BE PAID ON 27 JUNE 2025	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO ELECT ANGELA NOON AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO ELECT NICK ANDERSON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS UP TO 10 PER CENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT ALISON HENWOOD AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT ANDREW HEATH AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT CATHY TURNER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT DEREK HARDING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT KJERSTI WIKLUND AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT MANDY GRADDEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT MARK WILLIAMSON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPECTRIS PLC	GB0003308607	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT RAVI GOPINATH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	4-Jun-2025	Annual	Approval of the redomestication of the Company to the State of Nevada by conversion.	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	4-Jun-2025	Annual	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	4-Jun-2025	Annual	Election of Directors Debra G. Perelman	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	4-Jun-2025	Annual	Election of Directors Joel M. Litvin	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	4-Jun-2025	Annual	Election of Directors John L. Sykes	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	4-Jun-2025	Annual	Election of Directors Joseph J. Lhota	Management	F,N,A	F
SPHERE ENTERTAINMENT CO.	US55826T1025	United States	4-Jun-2025	Annual	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND AT ONE (1) EURO PER SHARE	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	AMENDMENT TO ARTICLE 11 OF THE BY-LAWS	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	AMENDMENT TO ARTICLE 15.3 OF THE BY-LAWS	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	AMENDMENT TO ARTICLE 16 OF THE BY-LAWS	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	APPOINTMENT OF MRS. CAROLE LE GALL AS DIRECTOR	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	APPOINTMENT OF MRS. MARIEL VON SCHUMANN AS DIRECTOR	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. GAUTHIER LOUETTE, THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE AND OF THE STATUTORY AUDITORS' SPECIAL REPORT	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES OR SHARES TO BE ISSUED, TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES RELATED TO IT	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR A DETERMINED CATEGORY OF BENEFICIARIES	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY ISSUING SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MR. BERTRAND FINET AS DIRECTOR, AS A REPLACEMENT FOR PEUGEOT INVEST ASSETS, WHICH RESIGNED	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK JEANTET AS DIRECTOR	Management	F,N,A	F
SPIE SA	FR0012757854	France	30-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. SANDRINE TERAN AS DIRECTOR	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Anton Rabie	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Ben Varadi	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Charles Winograd	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Christi Strauss	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Christina Miller	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Gary Vaynerchuk	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Jeffrey I. Cohen	Management	F,N,A	W
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Kevin Glass	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Max Rangel	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Michael Blank	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Reginald Fils-Aimé	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) Ronnen Harary	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Election of Directors (Majority Voting) W. Edmund Clark, C.M.	Management	F,N,A	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	Non-Binding Advisory Resolution on the Company's Approach to Executive Compensation To consider and, if appropriate, to approve the Company's approach to executive compensation, as more particularly set forth in the Company's management information circular dated March 10, 2025(the "Circular").	Management	F,N	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	To appoint Deloitte LLP as auditor of the Company for the ensuing year and authorize the Directors of the Company to fix such auditor's remuneration.	Management	F,W	F
SPIN MASTER CORP.	CA8485101031	Canada	1-May-2025	Annual	To consider and, if thought advisable, to pass an ordinary resolution approving amendments to the Company's long-term incentive plan, as more particularly set forth in the Circular.	Management	F,N	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE CHAIR AND OTHER NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2024	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE A SHORTER NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT OF THE PERIOD UP TO AND INCLUDING THE DATE OF THE ANNUAL GENERAL MEETING 2028	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 117.5 PENCE PER SHARE	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO ELECT LOUISA BURDETT AS A DIRECTOR	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO ELECT TIM COBBOLD AS A DIRECTOR	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT 2024	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT ANGELA ARCHON AS A DIRECTOR	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT CONSTANCE BAROUDEL AS A DIRECTOR	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT JANE KINGSTON AS A DIRECTOR	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT KEVIN THOMPSON AS A DIRECTOR	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT NIMESH PATEL AS A DIRECTOR	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT PETER FRANCE AS A DIRECTOR	Management	F,N,A	F
SPIRAX GROUP PLC	GB00BWFGQN14	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	APPROVE A FINAL DIVIDEND	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE POLITICAL EXPENDITURE	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	ELECTION OF JILL ANDERSON	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	ELECTION OF SIR DAVID SLOMAN	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	REAPPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RECEIVE AND ADOPT THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECTION OF DEBBIE WHITE	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECTION OF DR RONNIE VAN DER MERWE	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECTION OF HARBANT SAMRA	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECTION OF JENNY KAY	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECTION OF JUSTIN ASH	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECTION OF NATALIE CEENEY	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECTION OF PAULA BOBBETT	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECTION OF PROFESSOR CLIFF SHEARMAN	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECTION OF SIR IAN CHESHIRE	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	United Kingdom	14-May-2025	Annual General Meeting	RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	RE-ELECT EDGAR MASRI AS DIRECTOR	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	RE-ELECT ERIC UPDYKE AS DIRECTOR	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	RE-ELECT GARY BULLARD AS DIRECTOR	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	RE-ELECT JONATHAN SILVER AS DIRECTOR	Management	F,N,A	N
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	RE-ELECT MAGGIE BUGGIE AS DIRECTOR	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	RE-ELECT PAULA BELL AS DIRECTOR	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	RE-ELECT SIR BILL THOMAS AS DIRECTOR	Management	F,N,A	F
SPIRENT COMMUNICATIONS PLC	GB0004726096	United Kingdom	26-Jun-2025	Annual General Meeting	RE-ELECT WENDY KOH AS DIRECTOR	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Advisory vote to approve the compensation of named executive officers	Management	F,N,A	N
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: Irene M. Esteves	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: James R. Ray, Jr.	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: Jane P. Chappell	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: Laura H. Wright	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: Patrick M. Shanahan	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: Paul E. Fulchino	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: Robert D. Johnson	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: Ronald T. Kadish	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: Stephen A. Cambone	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Election of Director: William A. Fitzgerald	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	Ratification of appointment of Ernst & Young LLP as independent auditors for 2025	Management	F,N,A	F
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	United States	23-May-2025	Annual	The Stockholder Proposal titled "Transparency in Political Spending"	Shareholder	F,N,A	N
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Appoint Ernst & Young S.A. (Luxembourg) as the independent auditor for the period ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2025.	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Approve allocation of the Company's annual results for the financial year ended December 31, 2024.	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Approve the Company's annual accounts for the financial year ended December 31, 2024 and the Company's consolidated financial statements for the financial year ended December 31, 2024.	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Approve the directors' remuneration for the year 2025.	Shareholder	F,N,A	N
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Authorize and empower each of Mr. Guy Harles and Mr. Alexandre Gobert to execute and deliver, under their sole signature, on behalf of the Company and with full power of substitution, any documents necessary or useful in connection with the annual filing and registration required by the Luxembourg laws.	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Mr. Barry McCarthy (B Director)	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Mr. Christopher Marshall (B Director)	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Mr. Daniel Ek (A Director)	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Mr. Martin Lorentzon (A Director)	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Mr. Shishir Samir Mehrotra (A Director)	Management	F,N,A	N
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Mr. Ted Sarandos (B Director)	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Mr. Thomas Owen Staggs (B Director)	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Ms. Heidi O'Neill (B Director)	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Ms. Mona Sutphen (B Director)	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Election of Director: Ms. Padmasree Warrior (B Director)	Management	F,N,A	F
SPOTIFY TECHNOLOGY S.A.	LU1778762911	Luxembourg	9-Apr-2025	Annual	Grant discharge of the liability of the members of the Board of Directors for, and in connection with, the financial year ended December 31, 2024.	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR DIRECTORS AND SENIOR MANAGEMENT AND 2025 REMUNERATION PLAN	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR SUPERVISORS AND 2025 REMUNERATION PLAN	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2025 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	2025 ESTIMATED AMOUNT OF EXTERNAL GUARANTEE	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION : THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION : THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION : THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS AND OTHER 4 SYSTEMS : CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS AND OTHER 4 SYSTEMS : EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS AND OTHER 4 SYSTEMS : INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS AND OTHER 4 SYSTEMS : WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	E AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS AND OTHER 4 SYSTEMS : XTERNAL GUARANTEE SYSTEM	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS : BOND INTEREST RATE AND INTEREST PAYMENT METHOD	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS : BOND TYPE AND DURATION	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS : GUARANTEE METHOD	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS : ISSUING TARGETS AND METHOD	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS : PAR VALUE AND ISSUING SCALE	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS : PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS : RAISED FUNDS DEDICATED ACCOUNT	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS : REDEMPTION OR RESALE CLAUSES	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	UNDERWRITING AND LISTING OF THE BOND TO BE ISSUED	Management	F,N,A	F
SPRING AIRLINES CO LTD	CNE100001V45	China	10-Jun-2025	Annual General Meeting	VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
SPRINGWORKS THERAPEUTICS INC	US85205L1070	United States	14-May-2025	Annual	Election of Class III Director: Alan Fuhrman	Management	F,W	W
SPRINGWORKS THERAPEUTICS INC	US85205L1070	United States	14-May-2025	Annual	Election of Class III Director: Daniel S. Lynch, M.B.A.	Management	F,W	F
SPRINGWORKS THERAPEUTICS INC	US85205L1070	United States	14-May-2025	Annual	Election of Class III Director: Julie Hambleton, M.D.	Management	F,W	F
SPRINGWORKS THERAPEUTICS INC	US85205L1070	United States	14-May-2025	Annual	Non-binding advisory vote on executive compensation	Management	F,N,A	F
SPRINGWORKS THERAPEUTICS INC	US85205L1070	United States	14-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as SpringWorks Therapeutics' independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
SPRINGWORKS THERAPEUTICS INC	US85205L1070	United States	26-Jun-2025	Special	A proposal to adopt the Agreement and Plan of Merger, dated as of April 27, 2025 (the "Merger Agreement"), by and among Merck KGaA, Darmstadt, Germany, a German corporation with general partners ("Parent"), EMD Holdings Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), and SpringWorks Therapeutics, Inc. (the "Company"), pursuant to which Merger Sub will be merged with and into the Company, with the Company surviving as a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
SPRINGWORKS THERAPEUTICS INC	US85205L1070	United States	26-Jun-2025	Special	A proposal to approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
SPRINGWORKS THERAPEUTICS INC	US85205L1070	United States	26-Jun-2025	Special	A proposal to approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	Management	F,N,A	F
SPRINKLR, INC.	US85208T1079	United States	12-Jun-2025	Annual	Election of Class I Director to hold office until our Annual Meeting of Stockholders in 2028: Jan R. Hauser	Management	F,W	F
SPRINKLR, INC.	US85208T1079	United States	12-Jun-2025	Annual	Election of Class I Director to hold office until our Annual Meeting of Stockholders in 2028: Kevin Haverty	Management	F,W	F
SPRINKLR, INC.	US85208T1079	United States	12-Jun-2025	Annual	Election of Class I Director to hold office until our Annual Meeting of Stockholders in 2028: Ragy Thomas	Management	F,W	F
SPRINKLR, INC.	US85208T1079	United States	12-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
SPRINKLR, INC.	US85208T1079	United States	12-Jun-2025	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
SPROTT INC.	CA8520662088	Canada	7-May-2025	Annual	Appointment of KPMG LLP as auditor of the Corporation and for the ensuing year authorizing the Directors to fix their remuneration.	Management	F,W	F
SPROTT INC.	CA8520662088	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Barbara Connolly Keady	Management	F,N,A	F
SPROTT INC.	CA8520662088	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Catherine Raw	Management	F,N,A	F
SPROTT INC.	CA8520662088	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Dinaz Dadyburjor	Management	F,N,A	F
SPROTT INC.	CA8520662088	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Graham Birch	Management	F,N,A	F
SPROTT INC.	CA8520662088	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Judith W. O'Connell	Management	F,N,A	F
SPROTT INC.	CA8520662088	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Ronald Dewhurst	Management	F,N,A	F
SPROTT INC.	CA8520662088	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Whitney George	Management	F,N,A	F
SPROUT SOCIAL, INC.	US85209W1099	United States	22-May-2025	Annual	Election of Class III Director to serve until our 2028 Annual Meeting of stockholders or until their successors are duly elected and qualified: Aaron Rankin	Management	F,W	F
SPROUT SOCIAL, INC.	US85209W1099	United States	22-May-2025	Annual	Election of Class III Director to serve until our 2028 Annual Meeting of stockholders or until their successors are duly elected and qualified: Ryan Barretto	Management	F,W	F
SPROUT SOCIAL, INC.	US85209W1099	United States	22-May-2025	Annual	Election of Class III Director to serve until our 2028 Annual Meeting of stockholders or until their successors are duly elected and qualified: Steven Collins	Management	F,W	F
SPROUT SOCIAL, INC.	US85209W1099	United States	22-May-2025	Annual	To conduct an advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
SPROUT SOCIAL, INC.	US85209W1099	United States	22-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
SPROUTS FARMERS MARKET, INC.	US85208M1027	United States	21-May-2025	Annual	Election of Directors Jack L. Sinclair	Management	F,N,A	F
SPROUTS FARMERS MARKET, INC.	US85208M1027	United States	21-May-2025	Annual	Election of Directors Kristen E. Blum	Management	F,N,A	F
SPROUTS FARMERS MARKET, INC.	US85208M1027	United States	21-May-2025	Annual	To approve an amendment to our certificate of incorporation to declassify the board of directors.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SPROUTS FARMERS MARKET, INC.	US85208M1027	United States	21-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2025.	Management	F,N,A	F
SPROUTS FARMERS MARKET, INC.	US85208M1027	United States	21-May-2025	Annual	To vote on a non-binding advisory resolution to approve the compensation paid to our named executive officers for fiscal 2024 ("say-on-pay").	Management	F,N,A	N
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Advisory approval of the compensation of the named executive officers of SPS Commerce, Inc.	Management	F,N,A	F
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Advisory vote regarding the frequency of holding future say-on-pay votes.	Management	1,2,3,A	1
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Election of Director: Anne Sempowski Ward	Management	F,N,A	F
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Election of Director: Chad Collins	Management	F,N,A	F
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Election of Director: Marty Réaume	Management	F,N,A	F
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Election of Director: Philip Soran	Management	F,N,A	F
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Election of Director: Razat Gaurav	Management	F,N,A	F
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Election of Director: Sven Wehrwein	Management	F,N,A	F
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Election of Director: Tami Reller	Management	F,N,A	F
SPS COMMERCE, INC.	US78463M1071	United States	13-May-2025	Annual	Ratification of the selection of KPMG LLP as the independent auditor of SPS Commerce, Inc. for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SPX TECHNOLOGIES, INC.	US78473E1038	United States	13-May-2025	Annual	Approval of Named Executive Officers' Compensation, on a Non-binding Advisory Basis.	Management	F,N,A	N
SPX TECHNOLOGIES, INC.	US78473E1038	United States	13-May-2025	Annual	Election of Director Term will expire in 2027: David A. Roberts	Management	F,N,A	F
SPX TECHNOLOGIES, INC.	US78473E1038	United States	13-May-2025	Annual	Election of Director Term will expire in 2027: Eugene J. Lowe, III	Management	F,N,A	F
SPX TECHNOLOGIES, INC.	US78473E1038	United States	13-May-2025	Annual	Election of Director Term will expire in 2027: Patrick J. O'Leary	Management	F,N,A	F
SPX TECHNOLOGIES, INC.	US78473E1038	United States	13-May-2025	Annual	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
SPYRE THERAPEUTICS INC.	US00773J2024	United States	29-May-2025	Annual	Election of Directors Michael Henderson, M.D.	Management	F,N,A	F
SPYRE THERAPEUTICS INC.	US00773J2024	United States	29-May-2025	Annual	Election of Directors Peter Harwin	Management	F,N,A	F
SPYRE THERAPEUTICS INC.	US00773J2024	United States	29-May-2025	Annual	Election of Directors Sandra Milligan, MD, JD	Management	F,N,A	W
SPYRE THERAPEUTICS INC.	US00773J2024	United States	29-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
SPYRE THERAPEUTICS INC.	US00773J2024	United States	29-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abdullah Aldawood	Management	F,N,A	Mix
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Agatsuma, Mika	Management	F,N,A	F
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kiryu, Takashi	Management	F,N,A	F
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitase, Yoshinori	Management	F,N,A	F
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Yu	Management	F,N,A	F
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Masato	Management	F,N,A	F
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Mitsuko	Management	F,N,A	F
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Naoto	Management	F,N,A	F
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tracy Fullerton	Management	F,N,A	F
SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	Mix
SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	United States	21-May-2025	Annual	Election of Class III Director: Francesco Vanni d'Archirafi	Management	F,N,A	F
SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	United States	21-May-2025	Annual	Election of Class III Director: Smita Conjeevaram	Management	F,N,A	F
SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	United States	21-May-2025	Annual	Election of Class III Director: William C. Stone	Management	F,N,A	F
SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	United States	21-May-2025	Annual	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	United States	21-May-2025	Annual	To approve the SS&C Second Amended and Restated 2023 Stock Incentive Plan.	Management	F,N,A	Mix
SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	United States	21-May-2025	Annual	To approve, on an advisory basis, the compensation of SS&C's named executive officers.	Management	F,N,A	Mix
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.6 PER SHARE	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BERNARD FONTANA	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHNNY SJOSTROM AS CEO	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KERSTIN ENOCHSSON	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MAIJA STRANDBERG	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARIE GRONBORG	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LINDQVIST	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LINDQVIST AS CEO	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL HENRIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL MAKINEN	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRICK SJOHOLM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PETRA EINARSSON	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PIERRE HEEROMA	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ROBERT HOLMSTROM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SVEN-ERIK ROSEN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TOMAS JANSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF TOMAS KARLSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE LONG TERM INCENTIVE PROGRAM 2025	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.1 MILLION FOR CHAIR AND SEK 711,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	REELECT BERNARD FONTANA AS DIRECTOR	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	REELECT KERSTIN ENOCHSSON AS DIRECTOR	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	REELECT LENNART EVRELL AS BOARD CHAIR	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	REELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	REELECT MAIJA STRANDBERG AS DIRECTOR	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	REELECT MARIE GRONBORG AS DIRECTOR	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	REELECT MIKAEL MAKINEN AS DIRECTOR	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	REELECT PETRA EINARSSON AS DIRECTOR	Management	F,N,A	F
SSAB CORPORATION	SE0000120669	Sweden	29-Apr-2025	Annual General Meeting	REELECT PIERRE HEEROMA AS DIRECTOR	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF A CHAIRMAN FOR THE MEETING	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR - ERNST YOUNG AB (RE-ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - BERNARD FONTANA (RE-ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - KERSTIN ENOCHSSON (RE-ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - LENNART EVRELL (RE-ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - MAIJA STRANDBERG (RE-ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - MARIE GRONBORG (RE-ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - MIKAEL MAKINEN (RE- ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - PETRA EINARSSON (RE-ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR - PIERRE HEEROMA (RE-ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD - LENNART EVRELL (RE-ELECTION)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	FEES FOR THE AUDITORS	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	FEES FOR THE CHAIRMAN OF THE BOARD AND FOR THE DIRECTORS	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	NUMBER OF AUDITORS	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF LONG-TERM INCENTIVE PROGRAM 2025	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF OWN SHARES	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - BERNARD FONTANA	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - JOHNNY SJOSTROM (IN HIS CAPACITY AS PRESIDENT)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - KERSTIN ENOCHSSON	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - LENNART EVRELL	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - MAIJA STRANDBERG	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - MARIE GRONBORG	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - MARTIN LINDQVIST (IN HIS CAPACITY AS DIRECTOR)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - MARTIN LINDQVIST (IN HIS CAPACITY AS PRESIDENT)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - MIKAEL HENRIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - MIKAEL MAKINEN	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - PATRICK SJOHOLM (EMPLOYEE REPRESENTATIVE - DEPUTY)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - PETRA EINARSSON	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - PIERRE HEEROMA	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - ROBERT HOLMSTROM (EMPLOYEE REPRESENTATIVE - DEPUTY)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - SVEN-ERIK ROSEN (EMPLOYEE REPRESENTATIVE - DEPUTY)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - TOMAS JANSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SSAB CORPORATION	SE0000171100	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTOR AND THE PRESIDENT FOR 2024 - TOMAS KARLSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	APPOINTMENT OF AUDITORS	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - ALAN P. KRUSI	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - BRIAN R. BOOTH	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	Election of Director - Daniel Malchuk	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - KAREN SWAGER	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - KAY PRIESTLY	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - LAURA MULLEN	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - ROD ANTAL	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - SIMON A. FISH	Management	F,N,A	F
SSR MINING INC	AU0000091407	Canada	9-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - THOMAS R. BATES, JR	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	Election of Directors (Majority Voting) Alan P. Krusi	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	Election of Directors (Majority Voting) Brian R. Booth	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	Election of Directors (Majority Voting) Daniel Malchuk	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	Election of Directors (Majority Voting) Karen Swager	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	Election of Directors (Majority Voting) Kay Priestly	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	Election of Directors (Majority Voting) Laura Mullen	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	Election of Directors (Majority Voting) Rod Antal	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	Election of Directors (Majority Voting) Simon A. Fish	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	Election of Directors (Majority Voting) Thomas R. Bates, Jr.	Management	F,N,A	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	To approve on an advisory (non-binding) basis, the compensation of the Company's named executive officers disclosed in this Proxy Statement.	Management	F,N,W	F
SSR MINING INC.	CA7847301032	United States	8-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,W	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	AUTHORISE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	ELECT CAROLINE WADDINGTON AS DIRECTOR	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	ELECT ROONEY ANAND AS DIRECTOR	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	RE-ELECT JOHN HITCHINS AS DIRECTOR	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	RE-ELECT MARK FITZPATRICK AS DIRECTOR	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	RE-ELECT ROSEMARY HILARY AS DIRECTOR	Management	F,N,A	F
ST. JAMES'S PLACE PLC	GB0007669376	United Kingdom	13-May-2025	Annual General Meeting	RE-ELECT SIMON FRASER AS DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STAAR SURGICAL COMPANY	US8523123052	United States	18-Jun-2025	Annual	Election of Directors Arthur C. Butcher	Management	F,N,A	F
STAAR SURGICAL COMPANY	US8523123052	United States	18-Jun-2025	Annual	Election of Directors Elizabeth Yeu, MD	Management	F,N,A	F
STAAR SURGICAL COMPANY	US8523123052	United States	18-Jun-2025	Annual	Election of Directors Lilian Y. Zhou	Management	F,N,A	F
STAAR SURGICAL COMPANY	US8523123052	United States	18-Jun-2025	Annual	Election of Directors Louis E. Silverman	Management	F,N,A	F
STAAR SURGICAL COMPANY	US8523123052	United States	18-Jun-2025	Annual	Election of Directors Stephen C. Farrell	Management	F,N,A	F
STAAR SURGICAL COMPANY	US8523123052	United States	18-Jun-2025	Annual	Election of Directors Wei Jiang	Management	F,N,A	F
STAAR SURGICAL COMPANY	US8523123052	United States	18-Jun-2025	Annual	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
STAAR SURGICAL COMPANY	US8523123052	United States	18-Jun-2025	Annual	Ratification of the appointment of BDO USA, P.C. as our independent registered public accounting firm for the year ending January 2, 2026.	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION FOR THE GROUP EXECUTIVE BOARD	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	APPROVAL OF THE STATUS REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS OF STADLER RAIL AG FOR THE FINANCIAL YEAR 2024 AFTER TAKING NOTE OF THE AUDITOR'S REPORT	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE 2024 REMUNERATION REPORT	Management	F,N,A	N
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	CONSULTATIVE VOTE ON THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	NEW ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: DORIS LEUTHARD	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE AUDITORS / KPMG AG, ZURICH	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: DANIJELA KARELSE	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: DORIS LEUTHARD	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: HANS-PETER SCHWALD	Management	F,N,A	N
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: NIKO WARBANOFF	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: PETER SPUHLER	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: PROF. DR. CHRISTOPH FRANZ	Management	F,N,A	N
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: PROF. DR. STEFAN ASENKERSCHBAUMER	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: WOJCIECH KOSTRZEWA	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS / PETER SPUHLER	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY / ULRICH B. MAYER, WINKEL	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: HANS-PETER SCHWALD	Management	F,N,A	N
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: PETER SPUHLER	Management	F,N,A	F
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: PROF. DR. CHRISTOPH FRANZ	Management	F,N,A	N
STADLER RAIL AG	CH0002178181	Switzerland	7-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Benjamin S. Butcher	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Christopher P. Marr	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Francis X. Jacoby III	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Hans S. Weger	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Jeffrey D. Furber	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Jit Kee Chin	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Larry T. Guillemette	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Michelle S. Dilley	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Vicki Lundy Wilbon	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: Virgis W. Colbert	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	Election of Director: William R. Crooker	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	The approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
STAG INDUSTRIAL, INC.	US85254J1025	United States	28-Apr-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Approval of Third Amended and Restated 2016 Stock Incentive Plan.	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Approval, on an advisory basis, of the 2024 compensation of our named executive officers.	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Election of Directors Bradley J. Gross	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Election of Directors Brandt Vaughan	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Election of Directors Charlene Barshefsky	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Election of Directors Desirée Rogers	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Election of Directors Eli Samaha	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Election of Directors Irwin D. Simon	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Election of Directors Mark J. Penn	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Election of Directors Rodney Slater	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Election of Directors Wade Oosterman	Management	F,N,A	F
STAGWELL INC.	US85256A1097	United States	12-Jun-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	AD HOC COMMITTEE MEMBERS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	AUDIT COMMITTEE: CHAIRMAN	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	AUDIT COMMITTEE: MEMBERS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	DIRECTORS' AFFAIRS COMMITTEE: MEMBERS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	DIRECTORS' FEES: CHAIRMAN	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	DIRECTORS' FEES: DIRECTORS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	DIRECTORS' FEES: INTERNATIONAL DIRECTORS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S NON-REDEEMABLE PREFERENCE SHARES	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	INFORMATION TECHNOLOGY COMMITTEE: CHAIRMAN	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	INFORMATION TECHNOLOGY COMMITTEE: MEMBERS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	LARGE EXPOSURE CREDIT COMMITTEE MEMBERS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	MODEL APPROVAL COMMITTEE: MEMBERS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	PLACE AUTHORISED BUT UNISSUED NON-REDEEMABLE PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF AUDITOR: ERNST AND YOUNG INCORPORATED	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INCORPORATED	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	REMUNERATION COMMITTEE: CHAIRMAN	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	REMUNERATION COMMITTEE: MEMBERS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIRMAN	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBERS	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO ELECT THE GROUP SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: GERALDINE FRASER-MOLEKETI	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO ELECT THE GROUP SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: JACKO MAREE	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO ELECT THE GROUP SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: LWAZI BAM	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO ELECT THE GROUP SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: NONKULULEKO NYEMBEZI	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO ELECT THE GROUP SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: PAUL COOK	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO ELECT THE GROUP SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: SIM TSHABALALA	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO ELECT THE GROUP SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: SOLA DAVID-BORHA	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT DIRECTOR: FENGLIN TIAN	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT DIRECTOR: GERALDINE FRASER-MOLEKETI	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT DIRECTOR: LI LI	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT DIRECTOR: ROSE OGEGA	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT DIRECTOR: TRIX KENNEALY	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT THE GROUP AUDIT COMMITTEE MEMBER: LWAZI BAM	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT THE GROUP AUDIT COMMITTEE MEMBER: NOMGANDO MATYUMZA	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT THE GROUP AUDIT COMMITTEE MEMBER: ROSE OGEGA	Management	F,N,A	F
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT THE GROUP AUDIT COMMITTEE MEMBER: SOLA DAVID-BORHA	Management	F,N,A	N
STANDARD BANK GROUP LIMITED	ZAE000109815	South Africa	9-Jun-2025	Annual General Meeting	TO RE-ELECT/ELECT THE GROUP AUDIT COMMITTEE MEMBER: TRIX KENNEALY	Management	F,N,A	F
STANDARD BIOTOOLS INC.	US34385P1084	United States	18-Jun-2025	Annual	Election of Directors Frank Witney, Ph.D.	Management	F,N,A	F
STANDARD BIOTOOLS INC.	US34385P1084	United States	18-Jun-2025	Annual	Election of Directors Kathy Hibbs	Management	F,N,A	W
STANDARD BIOTOOLS INC.	US34385P1084	United States	18-Jun-2025	Annual	To approve an amendment to our Amended and Restated 2011 Equity Incentive Plan, as amended, to increase the number of shares of common stock available for issuance thereunder by 17,400,000 shares.	Management	F,N,A	F
STANDARD BIOTOOLS INC.	US34385P1084	United States	18-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
STANDARD BIOTOOLS INC.	US34385P1084	United States	18-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 22 AND 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 21	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON DIRECTORS' REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 AS SET OUT ON PAGES 143 TO 181 (EXCLUDING THE DIRECTORS' RENUMERATION POLICY SET OUT ON PAGES 164 TO 169) OF THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 AS SET OUT ON PAGES 164 TO 169 OF THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	Mix
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF USD0.28 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT LINCOLN LEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO ELECT MARIA RAMOS AS GROUP CHAIR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 19 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DIANE JURGENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DIEGO DE GIORGI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT ROBIN LAWTHER, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD CHARTERED PLC	GB0004082847	United Kingdom	8-May-2025	Annual General Meeting	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Approval of non-binding, advisory resolution on the compensation of our named executive officers.	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Approval of the Standard Motor Products, Inc. 2025 Omnibus Incentive Plan.	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Election of Directors Alejandro C. Capparelli	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Election of Directors Alisa C. Norris	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Election of Directors Eric P. Sills	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Election of Directors James J. Burke	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Election of Directors Joseph W. McDonnell	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Election of Directors Pamela Forbes Lieberman	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Election of Directors Pamela S. Puryear, Ph.D	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Election of Directors Patrick S. McClymont	Management	F,N,A	F
STANDARD MOTOR PRODUCTS, INC.	US8536661056	United States	15-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
STANDARDAERO, INC.	US85423L1035	United States	12-Jun-2025	Annual	Approval, on an advisory (non binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
STANDARDAERO, INC.	US85423L1035	United States	12-Jun-2025	Annual	Approval, on an advisory (non binding) basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
STANDARDAERO, INC.	US85423L1035	United States	12-Jun-2025	Annual	Election of Directors Andrea Fischer Newman	Management	F,N,A	F
STANDARDAERO, INC.	US85423L1035	United States	12-Jun-2025	Annual	Election of Directors Peter J. Clare	Management	F,N,A	F
STANDARDAERO, INC.	US85423L1035	United States	12-Jun-2025	Annual	Election of Directors Russell Ford	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STANDARDAERO, INC.	US85423L1035	United States	12-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP, United States as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2025.	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Election of Director: Adrian V. Mitchell	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Election of Director: Andrea J. Ayers	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Election of Director: Debra A. Crew	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Election of Director: Donald Allan, Jr.	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Election of Director: Jane M. Palmieri	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Election of Director: John L. Garrison, Jr.	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Election of Director: Michael D. Hankin	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Election of Director: Robert J. Manning	Management	F,N,A	F
STANLEY BLACK & DECKER, INC.	US8545021011	United States	25-Apr-2025	Annual	Election of Director: Susan K. Carter	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Oki, Satoshi	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Akimoto, Masahiko	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hatano, Shoji	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kaizumi, Yasuaki	Management	F,N,A	N
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kondo, Tomohiro	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kono, Hirokazu	Management	F,N,A	N
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Satoko	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takano, Kazuki	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Yozo	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tomeoka, Tatsuaki	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Keisuke	Management	F,N,A	F
STANLEY ELECTRIC CO.,LTD.	JP3399400005	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
STANMORE RESOURCES LTD	AU000000SMR4	Australia	21-May-2025	Annual General Meeting	APPROVAL OF AN INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	F,N,A	F
STANMORE RESOURCES LTD	AU000000SMR4	Australia	21-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BRETT GARLAND	Management	F,N,A	F
STANMORE RESOURCES LTD	AU000000SMR4	Australia	21-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MATTHEW LATIMORE	Management	F,N,A	Mix
STANMORE RESOURCES LTD	AU000000SMR4	Australia	21-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLINE CHAN	Management	F,N,A	F
STANMORE RESOURCES LTD	AU000000SMR4	Australia	21-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Election of Director - Angeline G. Chen	Management	F,N	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Election of Director - Celina J. Wang Doka	Management	F,N	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Election of Director - Christopher F. Lopez	Management	F,N	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Election of Director - Douglas K. Ammerman	Management	F,N	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Election of Director - Gordon A. Johnston	Management	F,N	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Election of Director - Marie-Lucie Morin	Management	F,N	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Election of Director - Martin A. à Porta	Management	F,N	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Election of Director - Richard A. Eng	Management	F,N	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Election of Director - Shelley A. M. Brown	Management	F,N	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Resolved that the shareholders approve the reappointment of PricewaterhouseCoopers LLP as Stantec's auditor and authorize the directors to fix the auditor's remuneration.	Management	F,W	F
STANTEC INC.	CA85472N1096	Canada	15-May-2025	Annual	Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in Stantec's Management Information Circular delivered in advance of the Meeting.	Management	F,N	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	N
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO OFFER AND GRANT AWARDS AND TO ALLOT AND ISSUE SHARES PURSUANT TO, AND SUBJECT TO THE LIMITS SPECIFIED IN, THE STARHUB PERFORMANCE SHARE PLAN 2024 AND/OR THE STARHUB RESTRICTED STOCK PLAN 2024	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT THEREIN	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO RE-ELECT MR. HAN KWEE JUAN AS A DIRECTOR	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO RE-ELECT MR. OLIVIER LIM TSE GHOW AS A DIRECTOR	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO RE-ELECT MS. DEBORAH TAN YANG SOCK (MRS. DEBORAH ONG) AS A DIRECTOR (INDEPENDENT CHAIRMAN OF THE AUDIT COMMITTEE)	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	Annual General Meeting	TO RE-ELECT MS. NAYANTARA BALI AS A DIRECTOR (INDEPENDENT MEMBER OF THE AUDIT COMMITTEE)	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
STARHUB LTD	SG1V12936232	Singapore	25-Apr-2025	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Hasegawa, Takahiro	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ishida, Genji	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Isozaki, Kazuo	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Muraishi, Hisaji	Management	F,N,A	N
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Muraishi, Toyotaka	Management	F,N,A	N
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Muramatsu, Hisayuki	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakamatsu, Manabu	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Naoi, Hideyuki	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Naoi, Tamotsu	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Saito, Taroo	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Naoko	Management	F,N,A	F
STARTS CORPORATION INC.	JP3399200009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Yoshio	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Barry S. Sternlicht	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Camille J. Douglas	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Deborah L. Harmon	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Fred Perpall	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Fred S. Ridley	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Jeffrey G. Dishner	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Jonathan Pollack	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Richard D. Bronson	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Solomon J. Kumin	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	Election of Directors Strauss Zelnick	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	The approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
STARWOOD PROPERTY TRUST, INC.	US85571B1052	United States	1-May-2025	Annual	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the calendar year ending December 31, 2025.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO APPOINT M/S PARIKH AND ASSOCIATES, PRACTISING COMPANY SECRETARIES AS SECRETARIAL AUDITOR OF THE BANK FOR AN AUDIT PERIOD OF 5 YEARS COMMENCING FROM FY 2025-26 TILL FY 2029-2030	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SBI DFHI LIMITED AND CHHATTISGARH RAJYA GRAMIN BANK	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SBI DFHI LIMITED AND JHARKHAND RAJYA GRAMIN BANK	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SBI DFHI LIMITED AND RAJASTHAN MARUDHARA GRAMIN BANK	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SBI DFHI LIMITED AND SBI CAPITAL MARKETS LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SBI DFHI LIMITED AND UTTARAKHAND GRAMIN BANK	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN SBI DFHI LIMITED AND YES BANK LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND BANK OF BHUTAN LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND BANK SBI INDONESIA	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND NEPAL SBI BANK LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI (MAURITIUS) LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI CARDS AND PAYMENTS SERVICES LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI DFHI LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI GENERAL INSURANCE COMPANY LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI LIFE INSURANCE COMPANY LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND SBI PAYMENT SERVICES PRIVATE LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	9-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE MATERIAL RELATED PARTY TRANSACTIONS BETWEEN STATE BANK OF INDIA AND YES BANK LIMITED	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	13-Jun-2025	Annual General Meeting	"TO DISCUSS AND ADOPT THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE STATE BANK OF INDIA MADE UP TO THE 31ST DAY OF MARCH 2025; THE REPORT OF THE CENTRAL BOARD ON THE WORKING AND ACTIVITIES OF THE STATE BANK OF INDIA FOR THE PERIOD COVERED BY THE ACCOUNTS; AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS"	Management	F,N,A	F
STATE BANK OF INDIA	INE062A01020	India	13-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE RAISING OF EQUITY CAPITAL DURING FY2025-26	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: A. Fawcett	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: D. DeMaio	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: J. Portalatin	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: J. Rhea	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: M. Chandoha	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: P. Halliday	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: R. O'Hanley	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: S. Mathew	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: S. O'Sullivan	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: W. Freda	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Election of Director: W. Meaney	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented.	Shareholder	F,N,A	N
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	Shareholder	F,N,A	Mix
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	To approve an advisory proposal on executive compensation.	Management	F,N,A	F
STATE STREET CORPORATION	US8574771031	United States	14-May-2025	Annual	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	ALLOCATION OF THE RESULT	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	AMENDMENT OF ARTICLES 11.2, 11.6 AND 12 OF THE COMPANY BYLAWS IN ORDER TO BRING THEM IN COMPLIANCE WITH NEW LEGAL PROVISIONS	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF REGULATED AGREEMENTS PURSUANT TO ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE 2024 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE 2024 STATUTORY FINANCIAL STATEMENTS	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE COMPONENTS OF THE REMUNERATION AND BENEFITS OF ALL KINDS PAID OR GRANTED FOR THE 2024 FINANCIAL YEAR TO MR HABIB RAMDANI, DEPUTY MANAGING DIRECTOR APPOINTED MANAGING DIRECTOR BY INTERIM DURING THE FISCAL YEAR	Management	F,N,A	N
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE COMPONENTS OF THE REMUNERATION AND BENEFITS OF ALL KINDS PAID OR GRANTED FOR THE 2024 FINANCIAL YEAR TO MR MARC BISTUER, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE COMPONENTS OF THE REMUNERATION AND BENEFITS OF ALL KINDS PAID OR GRANTED FOR THE 2024 FINANCIAL YEAR TO MR SEBASTIEN HURON, MANAGING DIRECTOR	Management	F,N,A	N
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE COMPONENTS OF THE REMUNERATION AND BENEFITS OF ALL KINDS PAID OR GRANTED FOR THE 2024 FINANCIAL YEAR TO MRS MARIE-HELENE DICK-MADELPUECH, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 1 OF THE FRENCH CODE OF COMMERCE RELATIVE TO THE COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 1 OF THE FRENCH CODE OF COMMERCE RELATIVE TO THE COMPENSATION OF THE MANAGING DIRECTOR WHOSE TERM ENDED IN 2024, OF THE DEPUTY MANAGING DIRECTOR APPOINTED MANAGING DIRECTOR BY INTERIM IN 2024, AND OF THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF HABIB RAMDANI IN HIS CAPACITY AS DEPUTY MANAGING DIRECTOR, FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	N
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF HABIB RAMDANI IN HIS CAPACITY AS MANAGING DIRECTOR BY INTERIM, FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	N
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF MARC BISTUER, DEPUTY MANAGING DIRECTOR, FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	N
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRWOMAN OF THE BOARD OF DIRECTORS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE FUTURE MANAGING DIRECTOR, FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	N
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	AUTHORIZATION TO CONFER TO THE BOARD OF DIRECTORS THE POWER TO PROCEED WITH THE COMPANY S SHARE BUYBACK PROGRAM	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	AUTHORIZATION TO CONFER TO THE BOARD OF DIRECTORS THE POWER TO REDUCE THE SHARE CAPITAL BY CANCELING SHARES HELD BY THE COMPANY	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	POWERS FOR COMPLETING LEGAL FORMALITIES	Management	F,N,A	F
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR PIERRE MADELPUECH AS DIRECTOR	Management	F,N,A	N
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR RODOLPHE DURAND AS CENSOR	Management	F,N,A	N
STE VIRBAC SA	FR0000031577	France	19-Jun-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY CYRILLE PETIT CONSEIL, REPRESENTED BY CYRILLE PETIT, AS DIRECTOR	Management	F,N,A	N
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	Election of Director: Bradley S. Seaman	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	Election of Director: Gabriel L. Shaheen	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	Election of Director: Jennifer L. Hamann	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	Election of Director: Kenneth W. Cornew	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	Election of Director: Luis M. Sierra	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	Election of Director: Mark D. Millett	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	Election of Director: Richard P. Teets, Jr.	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	Election of Director: Sheree L. Bargabos	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	Election of Director: Traci M. Dolan	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITORS.	Management	F,N,A	F
STEEL DYNAMICS, INC.	US8581191009	United States	25-Apr-2025	Annual	SHAREHOLDER PROPOSAL - SPECIAL SHAREHOLDER MEETING IMPROVEMENT	Shareholder	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD (BOARD) OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 5%	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND AUDITOR (AUDITOR) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO RE-ELECT MR. BOLLIGER PETER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO RE-ELECT MR. CHIANG YI-MIN, HARVEY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Cayman Islands	15-May-2025	Annual General Meeting	TO RE-ELECT MR. GILLMAN CHARLES CHRISTOPHER AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	Election of Director - Anne E. Giardini	Management	F,N	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	Election of Director - Douglas Muzyka	Management	F,N	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	Election of Director - Éric Vachon	Management	F,N	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	Election of Director - Karen Laflamme	Management	F,N	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	Election of Director - Katherine A. Lehman	Management	F,N	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	Election of Director - Michelle Banik	Management	F,N	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	Election of Director - Robert Coallier	Management	F,N	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	Election of Director - Simon Pelletier	Management	F,N	F
STELLA-JONES INC.	CA85853F1053	Canada	7-May-2025	Annual	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	F,N	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	APPOINT DELOITTE ACCOUNTANTS B.V. AS ASSURANCE PROVIDER FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	APPROVE CANCELLATION OF COMMON SHARES	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	APPROVE DIVIDENDS	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	Management	F,N,A	N
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	APPROVE REVISED EQUITY INCENTIVE PLAN AND GRANT BOARD AUTHORITY TO ISSUE SHARES AND EXCLUDE PREEMPTIVE RIGHTS IN CONNECTION WITH EQUITY INCENTIVE PLAN	Management	F,N,A	N
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	ELECT ALICE DAVEY SCHROEDER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	ELECT ANN FRANCES GODBEHERE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	ELECT BENOIT RIBADEAU-DUMAS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	ELECT CLAUDIA PARZANI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	ELECT DANIEL RAMOT AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	ELECT FIONA CLARE CICCONI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	ELECT NICOLAS DUFOURCQ AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
STELLANTIS N.V.	NL0015000 1Q9	Netherlands	15-Apr-2025	Annual General Meeting	RATIFY DELOITTE ACCOUNTANTS B.V. AS AUDITORS	Management	F,N,A	F
STELLAR BANCORP, INC.	US8589271068	United States	21-May-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: Frances H. Jeter	Management	F,W	F
STELLAR BANCORP, INC.	US8589271068	United States	21-May-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: Laura D. Bellows	Management	F,W	F
STELLAR BANCORP, INC.	US8589271068	United States	21-May-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: Reagan A. Reaud	Management	F,W	W
STELLAR BANCORP, INC.	US8589271068	United States	21-May-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: Robert R. Franklin, Jr.	Management	F,W	F
STELLAR BANCORP, INC.	US8589271068	United States	21-May-2025	Annual	Election of Class III Director to serve until the Company's 2028 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: Steven F. Retzloff	Management	F,W	F
STELLAR BANCORP, INC.	US8589271068	United States	21-May-2025	Annual	To approve an amendment to the Company's Second Amended and Restated Certificate of Formation (the "Charter Amendment") to provide for the phase out of the classified structure of our Board of Directors, a copy of which is attached as Appendix A to the proxy statement.	Management	F,N,A	F
STELLAR BANCORP, INC.	US8589271068	United States	21-May-2025	Annual	To approve the Amended and Restated Stellar Bancorp, Inc. 2022 Omnibus Incentive Plan, a copy of which is attached as Appendix B to the proxy statement.	Management	F,N,A	F
STELLAR BANCORP, INC.	US8589271068	United States	21-May-2025	Annual	To conduct an advisory, non-binding vote regarding the compensation paid to our named executive officers as disclosed in the proxy statement ("Say-On-Pay").	Management	F,N,A	F
STELLAR BANCORP, INC.	US8589271068	United States	21-May-2025	Annual	To ratify the appointment of Crowe LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
STEPAN COMPANY	US8585861003	United States	29-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STEPAN COMPANY	US8585861003	United States	29-Apr-2025	Annual	Approve the amendment and restatement of the Stepan Company 2022 Equity Incentive Compensation Plan.	Management	F,N,A	F
STEPAN COMPANY	US8585861003	United States	29-Apr-2025	Annual	Election of Director: Lorinda A. Burgess	Management	F,N,A	N
STEPAN COMPANY	US8585861003	United States	29-Apr-2025	Annual	Election of Director: Luis E. Rojo	Management	F,N,A	F
STEPAN COMPANY	US8585861003	United States	29-Apr-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as Stepan Company's independent public accounting firm for 2025.	Management	F,N,A	F
STERLING INFRASTRUCTURE, INC.	US8592411016	United States	8-May-2025	Annual	Election of Director: Dana C. O'Brien	Management	F,N,A	F
STERLING INFRASTRUCTURE, INC.	US8592411016	United States	8-May-2025	Annual	Election of Director: Dwayne A. Wilson	Management	F,N,A	F
STERLING INFRASTRUCTURE, INC.	US8592411016	United States	8-May-2025	Annual	Election of Director: Joseph A. Cutillo	Management	F,N,A	F
STERLING INFRASTRUCTURE, INC.	US8592411016	United States	8-May-2025	Annual	Election of Director: Julie A. Dill	Management	F,N,A	F
STERLING INFRASTRUCTURE, INC.	US8592411016	United States	8-May-2025	Annual	Election of Director: Roger A. Cregg	Management	F,N,A	F
STERLING INFRASTRUCTURE, INC.	US8592411016	United States	8-May-2025	Annual	Election of Director: William T. Bosway	Management	F,N,A	F
STERLING INFRASTRUCTURE, INC.	US8592411016	United States	8-May-2025	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers	Management	F,N,A	F
STERLING INFRASTRUCTURE, INC.	US8592411016	United States	8-May-2025	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2025	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Al Ferrara	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Amelia Newton Varela	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Arian Simone Reed	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Edward R. Rosenfeld	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Maria Teresa Kumar	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Mitchell S. Klipper	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Peter A. Davis	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Peter Migliorini	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Ravi Sachdev	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Robert Smith	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	Election of Directors Rose Peabody Lynch	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION DESCRIBED IN THE STEVEN MADDEN, LTD. PROXY STATEMENT.	Management	F,N,A	F
STEVEN MADDEN, LTD.	US5562691080	United States	21-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Approval of the compensation of Stewart Information Services Corporation's named executive officers (Say-on-Pay).	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: C. Allen Bradley, Jr.	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: Deborah J. Matz	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: Frederick H. Eppinger, Jr.	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: Helen Vaid	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: Karen R. Pallotta	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: Manolo Sánchez	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: Matthew W. Morris	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: Robert L. Clarke	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: Thomas G. Apel	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Election of Director: William S. Corey, Jr.	Management	F,N,A	F
STEWART INFORMATION SERVICES CORPORATION	US8603721015	United States	7-May-2025	Annual	Ratification of the appointment of KPMG LLP as Stewart Information Services Corporation's independent auditors for 2025.	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT A FINAL DIVIDEND OF 9.2 PENCE PER ORDINARY SHARE BE DECLARED AND PAID ON 6 JUNE 2025, TO SHAREHOLDERS ON THE REGISTER OF MEMBERS	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT ANDREW BEACH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT DENISE COLLIS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT ELAINE O'DONNELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-ELECTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT IMOGEN JOSS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT JAMES BILEFIELD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT SANJEEVAN BALA BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE AUDIT AND RISK COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE COMPANY ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE ENDED 30 NOVEMBER 2024, TOGETHER WITH THE DIRECTORS REPORT	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES BE RENEWED	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE DIRECTORS AUTHORITY TO ALLOT SHARES BE RENEWED	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE DIRECTORS POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO AN ADDITIONAL 10 PER CENT OF THE ISSUED SHARE CAPITAL BE APPROVED	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE DIRECTORS POWER TO DISAPPLY PRE-EMPTION RIGHTS OF UP TO 10 PER CENT OF ISSUED SHARE CAPITAL BE APPROVED	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
STHREE PLC	GB00B0KM9T71	United Kingdom	29-Apr-2025	Annual General Meeting	THAT TIMO LEHNE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors Adam T. Berlew	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors David A. Peacock	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors James P. Kavanaugh	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors Lisa L. Carnoy	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors Maryam S. Brown	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors Maura A. Markus	Management	F,N,A	Mix
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors Michael J. Zimmerman	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors Michael W. Brown	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors Robert E. Grady	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors Ronald J. Kruszewski	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	Election of Directors Thomas W. Weisel	Management	F,N,A	F
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	Management	F,N,A	Mix
STIFEL FINANCIAL CORP.	US8606301021	United States	4-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	ADOPTION OF A DIVIDEND	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS FOR ITS 2024 FINANCIAL YEAR	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	APPOINTMENT OF MR. WERNER LIEBERHERR AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	APPOINTMENT OF MS. SIMONETTA ACRI AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2026-2029	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. TO AUDIT THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEARS 2026-2027, TO THE EXTENT REQUIRED BY LAW	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CFO	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	AUTHORIZATION TO THE MANAGING BOARD, UNTIL THE CONCLUSION OF THE COMPANY'S 2026 ANNUAL GENERAL MEETING, TO REPURCHASE SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	DELEGATION TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS PRE-EMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE COMPANY'S 2026 ANNUAL GENERAL MEETING	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE MANAGING BOARD	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	RE-APPOINTMENT OF MS. ANA DE PRO GONZALO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	RE-APPOINTMENT OF MS. HELENE VLETTER VAN DORT AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	Mix
STMICROELECTRONICS NV	NL0000226223	Netherlands	28-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: Allison J. Donovan	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: Carl G. Herde	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: David P. Heintzman	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: Edwin S. Saunier	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: James A. Hillebrand	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: John L. Schutte	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: Laura L. Wells	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: Paul J. Bickel III	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: Philip S. Poindexter	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: Richard A. Lechleiter	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: Shannon B. Arvin	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	Election of Director: Stephen M. Priebe	Management	F,N,A	F
STOCK YARDS BANCORP, INC.	US8610251048	United States	24-Apr-2025	Annual	The advisory approval of the compensation of Stock Yards Bancorp's named executive officers.	Management	F,N,A	F
STOKE THERAPEUTICS, INC.	US86150R1077	United States	3-Jun-2025	Annual	Election of Directors A. O. Tzianabos, Ph.D.	Management	F,N,A	F
STOKE THERAPEUTICS, INC.	US86150R1077	United States	3-Jun-2025	Annual	Election of Directors Edward M. Kaye, M.D.	Management	F,N,A	F
STOKE THERAPEUTICS, INC.	US86150R1077	United States	3-Jun-2025	Annual	Election of Directors Seth L. Harrison, M.D.	Management	F,N,A	F
STOKE THERAPEUTICS, INC.	US86150R1077	United States	3-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
STOKE THERAPEUTICS, INC.	US86150R1077	United States	3-Jun-2025	Annual	To indicate, on an advisory basis, the preferred frequency of future stockholder advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
STOKE THERAPEUTICS, INC.	US86150R1077	United States	3-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 1.25 PER COMMON SHARE AND USD 0.005 PER FOUNDER'S SHARE FOR 2024	Management	F,N,A	F
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	APPROVE PRICEWATERHOUSECOOPERS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO FILL VACANCIES	Management	F,N,A	Mix
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	ELECT JACOB B. STOLT-NIELSEN AS DIRECTOR	Management	F,N,A	F
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	ELECT JAN CHR. ENGELHARDTSEN AS DIRECTOR	Management	F,N,A	N
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	ELECT JANET ASHDOWN AS DIRECTOR	Management	F,N,A	F
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	ELECT NIELS G. STOLT-NIELSEN AS BOARD CHAIR	Management	F,N,A	N
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	ELECT NIELS G. STOLT-NIELSEN AS DIRECTOR	Management	F,N,A	N
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	ELECT ROLF HABBEN JANSEN AS DIRECTOR	Management	F,N,A	F
STOLT-NIELSEN LTD	BMG850801025	Bermuda	17-Apr-2025	Annual General Meeting	ELECT TOR OLAV TROIM AS DIRECTOR	Management	F,N,A	F
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Singapore	29-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE UNIT (OR STAPLED SECURITY) BUY-BACK MANDATE	Management	F,N,A	F
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Singapore	29-Apr-2025	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Singapore	29-Apr-2025	Annual General Meeting	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF STONEWEG EUROPEAN REIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Singapore	29-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, AND THE AUDITED FINANCIAL STATEMENTS OF STONEWEG EUROPEAN REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Singapore	29-Apr-2025	ExtraOrdinary General Meeting	THE GENERAL MANDATE FOR THE ISSUANCE OF STAPLED SECURITIES	Management	F,N,A	F
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Singapore	29-Apr-2025	ExtraOrdinary General Meeting	THE PROPOSED AMENDMENT TO THE STONEWEG EUROPEAN REIT TRUST DEED IN RELATION TO THE PROPOSED STAPLING	Management	F,N,A	F
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Singapore	29-Apr-2025	ExtraOrdinary General Meeting	THE PROPOSED STAPLING OF STONEWEG EUROPEAN REIT AND STONEWEG EUROPEAN BT	Management	F,N,A	F
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	An ordinary resolution, as more particularly set forth in the accompanying management information circular, approving the amended equity incentive plan of the Corporation.	Management	F,N	F
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	An ordinary resolution, as more particularly set forth in the accompanying management information circular, approving the unallocated options under the Corporation's stock option plan.	Management	F,N	N
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	Appointment of MNP LLP as auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Alan A. Simpson	Management	F,N,A	W
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Benjamin Harris	Management	F,N,A	W
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Deborah Robinson	Management	F,N,A	F
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Iqbal Khan	Management	F,N,A	F
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Mary Vitug	Management	F,N,A	F
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Steven Scott	Management	F,N,A	F
STORAGEVAULT CANADA INC.	CA86212H1055	Canada	21-May-2025	Annual and Special Meeting	To set the number of Directors to be elected at the Meeting at 6.	Management	F,N	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND REPORT OF THE BOARD OF DIRECTORS, INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR. THE BOARD APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND REPORT OF THE BOARD OF DIRECTORS, INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR. THE BOARD	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	APPROVAL OF THE AUDITORS REMUNERATION APPROVAL OF THE AUDITORS REMUNERATION	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	APPROVAL OF THE MEETING NOTICE AND AGENDA FOR THE MEETING APPROVAL OF THE MEETING NOTICE AND AGENDA FOR THE MEETING	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	AUTHORISATION TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING NEW SHARES AUTHORISATION TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING NEW SHARES	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	AUTHORISATION TO RAISE SUBORDINATED LOAN CAPITAL AUTHORISATION TO RAISE SUBORDINATED LOAN CAPITAL	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	BOARD OF DIRECTORS' PROPOSED AUTHORISATION OF THE BOARD OF DIRECTORS BY THE GENERAL MEETING -AUTHORISATION FOR THE COMPANYS ACQUISITION OF BOARD OF DIRECTORS' PROPOSED AUTHORISATION OF THE BOARD OF DIRECTORS BY THE GENERAL MEETING -AUTHORISATION FOR THE COMPANYS ACQUISITION OF	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	BOARD OF DIRECTORS REPORT ON THE FIXING OF SALARIES AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL (ADVISORY VOTE) BOARD OF DIRECTORS REPORT ON THE FIXING OF SALARIES AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL (ADVISORY VOTE)	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF AN INDIVIDUAL TO SIGN THE MINUTES JOINTLY WITH THE CHAIRMAN OF THE MEETING ELECTION OF AN INDIVIDUAL TO SIGN THE MINUTES JOINTLY WITH THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE BOARD, JARLE ROTH ELECTION OF CHAIRMAN OF THE BOARD, JARLE ROTH	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF DEPUTY CHAIRMAN, MARTIN SKANCKE ELECTION OF DEPUTY CHAIRMAN, MARTIN SKANCKE	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, BENJAMIN KRISTOFFER GOLDING ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, BENJAMIN KRISTOFFER GOLDING	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, CHRISTEL ELISE BORGE ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, CHRISTEL ELISE BORGE	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, JANNE FLESSUM ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, JANNE FLESSUM	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, JARLE ROTH ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, JARLE ROTH	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, LINE M. HESTVIK ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, LINE M. HESTVIK	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, MARTIN SKANCKE ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, MARTIN SKANCKE	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, VIVEKA EKBERG ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS, VIVEKA EKBERG	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE, FRIDTJOF BERENTS ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE, FRIDTJOF BERENTS	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE, LARS JANSEN VISTE ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE, LARS JANSEN VISTE	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE, LIV MONICA STUBHOLT ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE, LIV MONICA STUBHOLT	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE, NILS BASTIANSEN ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE, NILS BASTIANSEN	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF THE CHARMAIN OF THE MEETING, ANDERS ARNKVRN ELECTION OF THE CHARMAIN OF THE MEETING, ANDERS ARNKVRN	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	ELECTION OF THE NOMINATION COMMITTEE CHAIRMAN, NILS BASTIANSEN ELECTION OF THE NOMINATION COMMITTEE CHAIRMAN, NILS BASTIANSEN	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	REMUNERATION TO NOMINATION COMMITTEE REMUNERATION TO NOMINATION COMMITTEE	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	REMUNERATION TO THE BOARD COMMITTEES REMUNERATION TO THE BOARD COMMITTEES	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	REMUNERATION TO THE BOARD OF DIRECTORS REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STOREBRAND ASA	NO0003053605	Norway	9-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR A REDUCTION IN SHARE CAPITAL THE BOARD OF DIRECTORS' PROPOSAL FOR A REDUCTION IN SHARE CAPITAL	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF THE FEES TO BE PAID TO THE AUDITOR	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF THE FEES TO BE PAID TO THE BOARD OF DIRECTORS	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	ELECTION OF A CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	ELECTION OF AUDITOR - ERNST YOUNG AKTIEBOLAG (RE-ELECTION)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	ELECTION OF CHAIR OF THE BOARD OF DIRECTORS - ANNETTE BRODIN RAMPE (RE-ELECTION)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - ALEXANDER BJARGARD (RE-ELECTION)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - ANNETTE BRODIN RAMPE (RE-ELECTION)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - JOHAN THORELL (RE-ELECTION)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - LOUISE HEDBERG (RE-ELECTION)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS - ROBERT BELKIC (RE-ELECTION)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS AND TRANSFERS OF TREASURY SHARES OF SERIES B	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUANCES OF SHARES OF SERIES B, WARRANTS THAT MAY BE EXERCISED FOR SUBSCRIPTION OF SHARES OF SERIES B AND/OR CONVERTIBLES THAT MAY BE CONVERTED TO SHARES OF SERIES B	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO - ALEXANDER BJARGARD (BOARD MEMBER)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO - ANNETTE BRODIN RAMPE (CHAIR OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO - CHRISTER HANSSON (CEO)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO - DANIEL KAPLAN (FORMER CEO)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO - JOHAN THORELL (BOARD MEMBER)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO - LOUISE HEDBERG (BOARD MEMBER)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGE OF LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO - ROBERT BELKIC (BOARD MEMBER)	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON IMPLEMENTATION OF A WARRANT PROGRAMME ETC	Management	F,N,A	F
STORSKOGEN GROUP AB	SE0016797732	Sweden	7-May-2025	Annual General Meeting	RESOLUTION ON IMPLEMENTATION OF AN EMPLOYEE STOCK OPTION PROGRAM ETC	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Dr. Benjamin E. Sasse	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Dr. Charlotte F. Beason	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Dr. Michael A. McRobbie	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: G. Thomas Waite, III	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Gregory W. Cappelli	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Jerry L. Johnson	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Karl McDonnell	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Michael J. Thawley	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Rita D. Brogley	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Robert R. Grusky	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Robert S. Silberman	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: Viet D. Dinh	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	Election of Director: William J. Slocum	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	To approve an amendment to the Strategic Education, Inc. 2018 Equity Compensation Plan to increase the number of shares available for issuance.	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	To approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
STRATEGIC EDUCATION, INC.	US86272C1036	United States	23-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS AND REPAYMENT OF CAPITAL FOR THE 2024 BUSINESS YEAR, ADJUSTMENT OF LEGAL CAPITAL RESERVES AND LEGAL RETAINED EARNINGS: ADJUSTMENT OF LEGAL CAPITAL RESERVES AND LEGAL RETAINED EARNINGS	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS AND REPAYMENT OF CAPITAL FOR THE 2024 BUSINESS YEAR, ADJUSTMENT OF LEGAL CAPITAL RESERVES AND LEGAL RETAINED EARNINGS: APPROPRIATION OF AVAILABLE EARNINGS AND REPAYMENT OF CAPITAL FOR THE 2024 BUSINESS YEAR	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS,THE CONSOLIDATED FINANCIAL STATEMENTS, THE NON-FINANCIAL REPORT IN ACCORDANCE WITH ART. 964B CO AND THE CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2024 BUSINESS YEAR: APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 BUSINESS YEAR	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS,THE CONSOLIDATED FINANCIAL STATEMENTS, THE NON-FINANCIAL REPORT IN ACCORDANCE WITH ART. 964B CO AND THE CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2024 BUSINESS YEAR: APPROVAL OF THE NON-FINANCIAL REPORT, INCLUDING THE REPORT ON CLIMATE-RELATED MATTERS, FOR THE 2024 BUSINESS YEAR	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS,THE CONSOLIDATED FINANCIAL STATEMENTS, THE NON-FINANCIAL REPORT IN ACCORDANCE WITH ART. 964B CO AND THE CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2024 BUSINESS YEAR: CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2024 BUSINESS YEAR	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE EXECUTIVE MANAGEMENT: APPROVAL OF THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE CURRENT BUSINESS YEAR	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE EXECUTIVE MANAGEMENT: APPROVAL OF THE MAXIMUM FIXED COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE PERIOD FROM 1 APRIL 2025 TO 31 MARCH 2026	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION OF THE EXECUTIVE MANAGEMENT: APPROVAL OF THE SHORT-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE 2024 BUSINESS YEAR	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF ERNST YOUNG AG, BASEL, AS THE STATUTORY AUDITOR	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF NEOVIUS AG, BASEL, AS THE INDEPENDENT VOTING REPRESENTATIVE	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIR: ELECTION OF DR H.C. THOMAS STRAUMANN, AS A MEMBER	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIR: ELECTION OF DR OLIVIER FILLIOL, AS A MEMBER	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIR: ELECTION OF MARCO GADOLA, AS A MEMBER	Management	F,N,A	N
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIR: ELECTION OF PETRA RUMPF, AS A MEMBER AND CHAIR	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIR: ELECTION OF REGULA WALLIMANN, AS A MEMBER	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIR: ELECTION OF STEFAN MEISTER, AS A MEMBER	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIR: ELECTION OF XIAOQUN CLEVER-STEG, AS A MEMBER	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE HUMAN RESOURCES COMPENSATION COMMITTEE: ELECTION OF DR OLIVIER FILLIOL, AS A MEMBER	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	ELECTION OF THE MEMBER OF THE HUMAN RESOURCES COMPENSATION COMMITTEE: ELECTION OF MARCO GADOLA, AS A MEMBER	Management	F,N,A	N
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	THE MEMBER OF THE HUMAN RESOURCES COMPENSATION COMMITTEE: ELECTION OF REGULA WALLIMANN,AS A MEMBER	Management	F,N,A	F
STRAUMANN HOLDING AG	CH1175448666	Switzerland	10-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS (VOTING)	Management	F,N,A	N
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.30 PER SHARE	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2024	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	ELECT CHRISTOPH VILANEK TO THE SUPERVISORY BOARD	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	ELECT ELISABETH LEPIQUE TO THE SUPERVISORY BOARD	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	ELECT HANS KULARTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	ELECT MARTIN DIEDERICHS TO THE SUPERVISORY BOARD	Management	F,N,A	N
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	ELECT MATTHIAS DANG TO THE SUPERVISORY BOARD	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	ELECT PETRA SONTHEIMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
STROEER SE & CO. KGAA	DE0007493991	Germany	4-Jun-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Approval of the 2008 Stock Purchase Plan, as Amended and Restated.	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Approval of the 2011 Long-Term Incentive Plan, as Amended and Restated.	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Approval of the 2011 Performance Incentive Award Plan, as Amended and Restated.	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Andrew K. Silvernail	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Emmanuel P. Maceda	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Giovanni Caforio, M.D.	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Kevin A. Lobo (Chair of the Board, Chief Executive Officer and President)	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Lisa M. Skeete Tatum	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Mary K. Brainerd	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Rachel M. Ruggeri	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Rajeev Suri	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Ronda E. Stryker	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Election of Director: Sherilyn S. McCoy (Lead Independent Director)	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
STRYKER CORPORATION	US8636671013	United States	8-May-2025	Annual	Shareholder Proposal to Support Transparency in Political Spending.	Shareholder	F,N,A	N
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	An advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	Election of Director: Amir P. Rosenthal	Management	F,W	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	Election of Director: Christopher J. Killoy	Management	F,W	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	Election of Director: John A. Cosentino, Jr.	Management	F,W	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	Election of Director: Phillip C. Widman	Management	F,W	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	Election of Director: Rebecca S. Halstead	Management	F,W	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	Election of Director: Ronald C. Whitaker	Management	F,W	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	Election of Director: Sandra S. Froman	Management	F,W	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	Election of Director: Terrence G. O'Connor	Management	F,W	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	Election of Director: Todd W. Seyfert	Management	F,W	F
STURM, RUGER & COMPANY, INC.	US8641591081	United States	29-May-2025	Annual	The ratification of the appointment of RSM US LLP as the independent auditors of the Company for the 2025 fiscal year.	Management	F,N,A	F
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shoji, Jinya	Management	F,N,A	F
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Doi, Miwako	Management	F,N,A	F
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fujinuki, Tetsuo	Management	F,N,A	F
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hachiuma, Fuminao	Management	F,N,A	F
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hayata, Fumiaki	Management	F,N,A	F
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Tomomi	Management	F,N,A	N
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Osaki, Atsushi	Management	F,N,A	N
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Toda, Shinsuke	Management	F,N,A	F
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamashita, Shigeru	Management	F,N,A	F
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	Management	F,N,A	F
SUBARU CORPORATION	JP3814800003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO APPROVE BY AN ADVISORY VOTE THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AS PUBLISHED ON 21 MARCH 2025	Management	F,N,A	N
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO APPROVE THE ALLOCATION OF RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024, INCLUDING THE PAYMENT OF A DIVIDEND IN THE AMOUNT OF NOK 13.00 PER COMMON SHARE, TO BE PAID IN TWO EQUAL INSTALMENTS ON 22 MAY 2025 AND 6 NOVEMBER 2025	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, AS PUBLISHED ON 21 MARCH 2025	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, AS PUBLISHED ON 21 MARCH 2025	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO DISCHARGE THE DIRECTORS OF THE COMPANY IN RESPECT OF THE PROPER PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO ELECT MS LUCIA DE ANDRADE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL HER SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG S.A., AS AUTHORISED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) TO PROVIDE AN ASSURANCE OPINION ON THE SUSTAINABILITY REPORTING TO BE INCLUDED IN THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY IN RESPECT OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2025, FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2026, SHOULD SUCH AN ASSURANCE OPINION BE LEGALLY REQUIRED	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG S.A., LUXEMBOURG, AS AUTHORISED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) TO AUDIT THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO RE-ELECT MR ELDAR SAETRE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO RE-ELECT MS ELISABETH PROUST VAN HEESWIJK AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL HER SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO RE-ELECT MS LOUISA SIEM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL HER SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	Annual General Meeting	TO RE-ELECT TREVERI S.A R.L., A COMPANY INCORPORATED IN LUXEMBOURG, AS A DIRECTOR OF THE COMPANY, WITH MR KRISTIAN SIEM AS ITS PERMANENT REPRESENTATIVE, TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2027 OR UNTIL ITS SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	Mix
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	ExtraOrdinary General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES AND TO CANCEL SUCH REPURCHASED SHARES BY WAY OF SHARE CAPITAL REDUCTION	Management	F,N,A	F
SUBSEA 7 SA	LU0075646355	Luxembourg	8-May-2025	ExtraOrdinary General Meeting	RENEWAL OF AUTHORISATION FOR A PERIOD OF TWO YEARS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND TO LIMIT OR SUPPRESS PREFERENTIAL SUBSCRIPTION RIGHTS, FOR UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
SUGI HOLDINGS CO.,LTD.	JP3397060009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Kamino, Shigeyuki	Management	F,N,A	N
SUGI HOLDINGS CO.,LTD.	JP3397060009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Oura, Kaseri	Management	F,N,A	F
SUGI HOLDINGS CO.,LTD.	JP3397060009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Sakakibara, Eiichi	Management	F,N,A	N
SUGI HOLDINGS CO.,LTD.	JP3397060009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Sugiura, Katsunori	Management	F,N,A	N
SUGI HOLDINGS CO.,LTD.	JP3397060009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Sugiura, Shinya	Management	F,N,A	F
SUGI HOLDINGS CO.,LTD.	JP3397060009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Takaishi, Hideaki	Management	F,N,A	F
SUGI HOLDINGS CO.,LTD.	JP3397060009	Japan	27-May-2025	Annual General Meeting	Appoint a Director Uchida, Shiro	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.25 PER SHARE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.5 MILLION	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REAPPOINT ALEXEY MOSKOV AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REAPPOINT HARIOLF KOTTMAN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REAPPOINT MARKUS KAMMUELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REELECT ALEXEY MOSKOV AS DIRECTOR	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REELECT DAVID METZGER AS DIRECTOR	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REELECT HARIOLF KOTTMANN AS DIRECTOR	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REELECT MARKUS KAMMUELLER AS DIRECTOR	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REELECT PER UTNEGAARD AS DIRECTOR	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REELECT PRISCA HAVRANEK-KOSICEK AS DIRECTOR	Management	F,N,A	F
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	REELECT SUZANNE THOMA AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
SULZER AG	CH0038388911	Switzerland	23-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Fujiwara, Kazuhiko	Management	F,N,A	N
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hirai, Toshiya	Management	F,N,A	F
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Inagaki, Masayuki	Management	F,N,A	F
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kajiya, Shinichi	Management	F,N,A	N
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Takashi	Management	F,N,A	F
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kurachi, Keisuke	Management	F,N,A	F
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Kazuo	Management	F,N,A	N
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nagashima, Etsuko	Management	F,N,A	F
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Wakabayashi, Hiroyuki	Management	F,N,A	F
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Yufu, Setsuko	Management	F,N,A	F
SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamimura, Masamichi	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kato, Yoshitaka	Management	F,N,A	N
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nozaki, Kunio	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ono, Kenji	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoneda, Michio	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Akira	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Motoshige	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Keiichi	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mito, Nobuaki	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muraki, Atsuko	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Niinuma, Hiroshi	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Yumiko	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Keigo	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Takanari	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ito, Motoshige	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Inada, Nobuo	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kunii, Taisei	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mikogami, Daisuke	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagashima, Yukiko	Management	F,N,A	N
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakata, Kazunari	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asakura, Haruyasu	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hyodo, Masayuki	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ide, Akiko	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitachi, Takashi	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morooka, Reiji	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nambu, Toshikazu	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Nana	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seishima, Takayuki	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Shingo	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Otsuki, Nana	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by Audit & Supervisory Board)	Shareholder	F,N,A	N
SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the financial impact of failing to meet a 1.5 degree Celsius target under the Paris Agreement)	Shareholder	F,N,A	N
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hamade, Koji	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Honda, Tadashi	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Koga, Yoko	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hattori, Rikiya	Management	F,N,A	N
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kojima, Shigehiro	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Okino, Yasuharu	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sano, Yumi	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Kenichi	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Tetsunari	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Hideyuki	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tani, Makoto	Management	F,N,A	N
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yasuhara, Hirofumi	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kijima, Tatsuo	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Asli M. Colpan	Management	F,N,A	N
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hato, Hideo	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hayami, Hiroshi	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Horiba, Atsushi	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Osamu	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawamata, Kyoko	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Masayoshi	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miyata, Yasuhiro	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ogata, Yoshiyuki	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sahashi, Toshiyuki	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Hiroshi	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shirayama, Masaki	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Togawa, Hisashi	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsuchiya, Michihiro	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Katsuaki	Management	F,N,A	N
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Japan	26-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsushita, Hirohiko	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Wakamatsu, Shoji	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ishii, Taeko	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kinoshita, Manabu	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Nobuhiro	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nozaki, Akira	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sawaki Nicola Michele	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takebayashi, Masaru	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Koji	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Hiroshi	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Mishina, Kazuhiro	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Anchi, Kazuyuki	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Charles D. Lake II	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Goto, Yoriko	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Isshiki, Toshihiro	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Jenifer Rogers	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kadonaga, Sonosuke	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kudo, Teiko	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsugasaki, Honami	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakashima, Toru	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sawada, Jun	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takashima, Makoto	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takashima, Norimitsu	Management	F,N,A	F
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Teshirogi, Isao	Management	F,N,A	N
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	N
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of assessment of clients' climate change transition plans)	Shareholder	F,N,A	N
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by the audit committee)	Shareholder	F,N,A	N
SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Fujita, Hirokazu	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ito, Tomonori	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kashima, Kaoru	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kato, Koichi	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kato, Nobuaki	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kawamoto, Hiroko	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Chikako	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsushita, Isao	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okubo, Tetsuo	Management	F,N,A	N
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sakakibara, Kazuo	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sato, Masakatsu	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Takakura, Toru	Management	F,N,A	N
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Hajime	Management	F,N,A	F
SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Doi, Ryoji	Management	F,N,A	F
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fukushima, Tatsuo	Management	F,N,A	F
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Inagawa, Tatsuya	Management	F,N,A	F
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Makino, Mitsuko	Management	F,N,A	F
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Morito, Yoshimi	Management	F,N,A	F
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Morohashi, Hirotsune	Management	F,N,A	N
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ono, Akihiko	Management	F,N,A	F
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sekimoto, Masaki	Management	F,N,A	F
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sekine, Fukuichi	Management	F,N,A	N
SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iteya, Yoshio	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kashima, Hisayoshi	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Michimori, Daishiro	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mochizuki, Mayumi	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Koji	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Toru	Management	F,N,A	N
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Tsutomu	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Niinuma, Hiroshi	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Motoyuki	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Usui, Minoru	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SUMITOMO PHARMA CO.,LTD.	JP3495000006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year, Approve Minor Revisions	Management	F,N,A	F
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Katayama, Hisatoshi	Management	F,N,A	F
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kemori, Nobumasa	Management	F,N,A	N
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Masato	Management	F,N,A	F
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nishima, Kojun	Management	F,N,A	N
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Odai, Yoshiyuki	Management	F,N,A	F
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Onodera, Kenichi	Management	F,N,A	N
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tamura, Hakaru	Management	F,N,A	N
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Terada, Chiyono	Management	F,N,A	F
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakamura, Setsuya	Management	F,N,A	F
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Iritani, Masaaki	Management	F,N,A	N
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ise, Kiyotaka	Management	F,N,A	N
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Miyagi, Mariko	Management	F,N,A	F
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Kazushi	Management	F,N,A	N
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Waku, Shinichi	Management	F,N,A	F
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Yamane, Hideo	Management	F,N,A	F
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Yano, Katsuhisa	Management	F,N,A	F
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Yasuda, Hideyoshi	Management	F,N,A	F
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Japan	19-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	An advisory (non-binding) resolution to approve our named executive officers' compensation.	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	Election of Director: Amina Belouizdad Porter	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	Election of Director: Bjorn R. L. Hanson	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	Election of Director: Hope S. Taitz	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	Election of Director: Jeffrey W. Jones	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	Election of Director: Jonathan P. Stanner	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	Election of Director: Kenneth J. Kay	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	Election of Director: Mehulkumar B. Patel	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	Election of Director: Thomas W. Storey	Management	F,N,A	F
SUMMIT HOTEL PROPERTIES, INC.	US8660821005	United States	21-May-2025	Annual	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Brian M. Hermelin	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Clunet R. Lewis	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Craig A. Leupold	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Gary A. Shiffman	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Jeff T. Blau	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Jerome W. Ehlinger	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Mark A. Denien	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Meghan G. Baivier	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	Election of Director to serve until our 2026 Annual Meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Tonya Allen	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	To approve an amendment to our 2015 Equity Incentive Plan to extend the term of the plan to December 31, 2035.	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	To approve, by a non-binding advisory vote, executive compensation.	Management	F,N,A	F
SUN COMMUNITIES, INC.	US8666741041	United States	13-May-2025	Annual	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Keiichi	Management	F,N,A	F
SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horiguchi, Tomoaki	Management	F,N,A	N
SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishimizu, Koichi	Management	F,N,A	F
SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawanishi, Kentaro	Management	F,N,A	F
SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Izumi	Management	F,N,A	F
SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Mitsuhiro	Management	F,N,A	F
SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Seiichi	Management	F,N,A	N
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Appointment of Deloitte LLP as Auditor	Management	F,W	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Ashok K. Gupta	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) David H. Y. Ho	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Deepak Chopra	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Helen M. Mallovy Hicks	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Joseph M. Natale	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Kevin D. Strain	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Laurie G. Hylton	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Marie-Lucie Morin	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Patrick P. F. Cronin	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Scott F. Powers	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Stacey A. Madge	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Election of Directors (Majority Voting) Stephanie L. Coyles	Management	F,N,A	F
SUN LIFE FINANCIAL INC.	CA8667961053	Canada	8-May-2025	Annual	Non-Binding Advisory Vote on Approach to Executive Compensation	Management	F,N	F
SUNCOKE ENERGY, INC.	US86722A1034	United States	15-May-2025	Annual	Election of Director whose term expires in 2028: Arthur F. Anton	Management	F,N,A	N
SUNCOKE ENERGY, INC.	US86722A1034	United States	15-May-2025	Annual	Election of Director whose term expires in 2028: Michael W. Lewis	Management	F,N,A	F
SUNCOKE ENERGY, INC.	US86722A1034	United States	15-May-2025	Annual	To hold a non-binding advisory vote to approve the compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
SUNCOKE ENERGY, INC.	US86722A1034	United States	15-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting of shareholders.	Management	F,W	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Brian P. MacDonald	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Christopher R. Seasons	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Daniel Romasko	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Ian R. Ashby	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jane L. Peverett	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jean Paul Gladu	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Lorraine Mitchelmore	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - M. Jacqueline Sheppard	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Patricia M. Bedient	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Richard M. Kruger	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Russell K. Girling	Management	F,N	F
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	To consider a shareholder proposal for Suncor to commission and issue a report to itemize the impacts and quantify the costs of its commitment to achieve Net Zero by 2050, as set forth in on page A-1 of Schedule A of the Circular.	Shareholder	F,N	N
SUNCOR ENERGY INC.	CA8672241079	Canada	6-May-2025	Annual	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated February 26, 2025 (the "Circular").	Management	F,N	F
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Akira	Management	F,N,A	F
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Yoshimi	Management	F,N,A	F
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Lisa Hammitt	Management	F,N,A	N
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Utsumi, Ryusuke	Management	F,N,A	N
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yakov Zlicha	Management	F,N,A	F
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yonatan Domnitz	Management	F,N,A	F
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
SUNCORPORATION	JP3336450006	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
SUNDRUG CO.,LTD.	JP3336600006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Masato	Management	F,N,A	F
SUNDRUG CO.,LTD.	JP3336600006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sadakata, Hiroshi	Management	F,N,A	F
SUNDRUG CO.,LTD.	JP3336600006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Saito, Ritsuko	Management	F,N,A	F
SUNDRUG CO.,LTD.	JP3336600006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sakai, Yoshimitsu	Management	F,N,A	F
SUNDRUG CO.,LTD.	JP3336600006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tada, Naoki	Management	F,N,A	F
SUNDRUG CO.,LTD.	JP3336600006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tada, Takashi	Management	F,N,A	F
SUNDRUG CO.,LTD.	JP3336600006	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tsuji, Tomoko	Management	F,N,A	F
SUNDRUG CO.,LTD.	JP3336600006	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND ESTIMATED GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025 AND THE FEASIBILITY ANALYSIS	Management	F,N,A	F
SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	China	28-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SUNLIGHT REAL ESTATE INVESTMENT TRUST	HK0435036626	Hong Kong	29-May-2025	Annual General Meeting	TO APPROVE THE GRANT OF A GENERAL MANDATE IN RELATION TO THE BUY-BACK OF UNITS IN SUNLIGHT REIT	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	N
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE COMPANY WHICH ARE TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 6	Management	F,N,A	N
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANYS EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY (THE DIRECTORS AND EACH A DIRECTOR) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN GANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. FENG HUA JUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WHO HAS SERVED FOR MORE THAN NINE YEARS; AND	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG TAN JIONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG WENJIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Cayman Islands	27-May-2025	Annual General Meeting	TO RE-ELECT MS. THOENG WAI YEE CHERYL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Appointment of Ernst & Young LLP	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Election of Director: Brian Kocher	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Election of Director: David J. Lemmon	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Election of Director: Dean Hollis	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Election of Director: Diego Reynoso	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Election of Director: Dr. Albert Bolles	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Election of Director: Leslie Starr	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Election of Director: Mahes S. Wickramasinghe	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Election of Director: Rebecca Fisher	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Vote to Approve Amendment to Employee Stock Purchase Plan to Eliminate Plan Termination Date	Management	F,N,A	F
SUNOPTA INC.	CA8676EP1086	United States	22-May-2025	Annual	Vote to Reconfirm Amended and Restated Shareholder Rights Plan	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2024	Management	F,N,A	N
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	APPROPRIATION OF FINANCIAL RESULT AND DIVIDEND	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2024	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR FINANCIAL YEAR 2026	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR. ADAM BIRD	Management	F,N,A	N
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR. ENRIQUE RODRIGUEZ	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR. LUTZ SCHUELER	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR. THOMAS D. MEYER	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS. CATHERINE MUEHLEMANN	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR: MS. INGRID DELTENRE	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTION OF THE AUDITORS: KPMG AG	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTION OF THE CHAIRMAN: MR. MICHAEL T. FRIES	Management	F,N,A	Mix
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: ANWALTSKANZLEI KELLER AG, ZURICH	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MR. ADAM BIRD	Management	F,N,A	N
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MR. ENRIQUE RODRIGUEZ	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MS. INGRID DELTENRE	Management	F,N,A	F
SUNRISE COMMUNICATIONS AG	CH1386220409	Switzerland	13-May-2025	Annual General Meeting	VOTE ON THE NON-FINANCIAL REPORTING 2024	Management	F,N,A	F
SUNRUN INC.	US86771W1053	United States	11-Jun-2025	Annual	Advisory proposal of the compensation of our named executive officers ("Say-on-Pay").	Management	F,N,A	N
SUNRUN INC.	US86771W1053	United States	11-Jun-2025	Annual	Advisory proposal of the frequency of future advisory votes on the compensation of our named executive officers, or "Say-on-Pay."	Management	1,2,3,A	1
SUNRUN INC.	US86771W1053	United States	11-Jun-2025	Annual	Approval of Sunrun's Amended and Restated 2015 Equity Incentive Plan.	Management	F,N,A	F
SUNRUN INC.	US86771W1053	United States	11-Jun-2025	Annual	Election of Directors Alan Ferber	Management	F,N,A	F
SUNRUN INC.	US86771W1053	United States	11-Jun-2025	Annual	Election of Directors John Trinta	Management	F,N,A	F
SUNRUN INC.	US86771W1053	United States	11-Jun-2025	Annual	Election of Directors Lynn Jurich	Management	F,N,A	F
SUNRUN INC.	US86771W1053	United States	11-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Advisory vote to approve the compensation of Sunstone's named executive officers, as set forth in Sunstone's Proxy Statement for the 2025 Annual Meeting.	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Approve an amendment to our 2022 Incentive Award Plan to provide for an increase in the number of authorized shares to be issued thereunder.	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are elected and qualified: Andrew Batinovich	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are elected and qualified: Bryan A. Giglia	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are elected and qualified: Douglas M. Pasquale	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are elected and qualified: Kristina M. Leslie	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are elected and qualified: Monica S. Digilio	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are elected and qualified: Murray J. McCabe	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are elected and qualified: Verett Mims	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are elected and qualified: W. Blake Baird	Management	F,N,A	F
SUNSTONE HOTEL INVESTORS, INC.	US8678921011	United States	1-May-2025	Annual	Ratification of the Audit Committee's appointment of Ernst & Young LLP to act as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Singapore	17-Apr-2025	Annual General Meeting	GENERAL MANDATE FOR THE ISSUE OF NEW UNITS AND/OR CONVERTIBLE SECURITIES	Management	F,N,A	F
SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Singapore	17-Apr-2025	Annual General Meeting	GENERAL MANDATE FOR UNIT BUY-BACK	Management	F,N,A	F
SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Singapore	17-Apr-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS THE EXTERNAL AUDITORS OF SUNTEC REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SUNTEC REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Singapore	17-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF SUNTEC REIT FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("SUNWAY SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY WITH THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN SUNWAY SHARES	Management	F,N,A	F
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM600,000.00 FROM 1 JULY 2025 UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' AND BOARD COMMITTEES' FEES AMOUNTING TO RM1,097,008.20 TO THE NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	TO RE-APPOINT MESSRS BDO PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: DATIN PADUKA SARENA CHEAH YEAN TIH WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 106(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	F
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: DATUK ZAITON BINTI MOHD HASSAN WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 106(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUNWAY BHD	MYL5211OO007	Malaysia	30-Jun-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR: TAN SRI DATO' (DR.) CHEW CHEE KIN WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 106(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION.	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	14-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	14-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	14-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	14-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	14-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
SUNWODA ELECTRONIC CO LTD	CNE100001260	China	14-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	ADJUSTMENT OF 2025 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	F
SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	China	22-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Cayman Islands	24-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Cayman Islands	24-Jun-2025	Annual General Meeting	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) AND/OR ADSS BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES AND/OR ADSS REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Cayman Islands	24-Jun-2025	Annual General Meeting	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) AND/OR AMERICAN DEPOSITARY SHARES (THE ADSS) NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	N
SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Cayman Islands	24-Jun-2025	Annual General Meeting	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES AND/OR ADSS NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	F
SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Cayman Islands	24-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	F,N,A	F
SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Cayman Islands	24-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Cayman Islands	24-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI YU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Cayman Islands	24-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TEO SER LUCK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Cayman Islands	24-Jun-2025	Annual General Meeting	TO RE-ELECT MS. JUNE YANG LIJUAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
SUPER MICRO COMPUTER INC.	US86800U3023	United States	4-Jun-2025	Annual	Election of Class III Director to hold office until the Annual Meeting of Stockholders following fiscal year 2027 or until their successors are duly elected and qualified: Robert Blair	Management	F,W	W
SUPER MICRO COMPUTER INC.	US86800U3023	United States	4-Jun-2025	Annual	Election of Class III Director to hold office until the Annual Meeting of Stockholders following fiscal year 2027 or until their successors are duly elected and qualified: Susan Mogensen (Susie Giordano)	Management	F,W	F
SUPER MICRO COMPUTER INC.	US86800U3023	United States	4-Jun-2025	Annual	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2025.	Management	F,N,A	F
SUPER MICRO COMPUTER INC.	US86800U3023	United States	4-Jun-2025	Annual	To approve the further amendment and restatement of the Super Micro Computer, Inc. 2020 Equity and Incentive Compensation Plan.	Management	F,N,A	F
SUPER MICRO COMPUTER INC.	US86800U3023	United States	4-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Advisory resolution to accept the Corporation's approach to executive compensation, as more fully described in the Information Circular.	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - Allan A. MacDonald	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - Calvin B. Jacober	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - Catherine M. Best	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - David P. Smith	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - Jean Paul (J.P.) Gladu	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - Jennifer M. Grigsby	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - Laura L. Schwinn	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - Michael J. Horowitz	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - Patrick E. Gottschalk	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Election of Director - William T. Yardley	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	On the appointment of Ernst & Young LLP, Chartered Professional Accountants as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation.	Management	F,W	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Ordinary resolution, the full text of which is set out in the management information circular (the "Information Circular") dated March 25, 2025, approving the Stock Option Plan, as more fully described in the Information Circular.	Management	F,N	F
SUPERIOR PLUS CORP.	CA86828P1036	Canada	13-May-2025	Annual and Special Meeting	Special resolution, the full text of which is set out in the Information Circular, approving that the stated capital account maintained in respect of the common shares of the Corporation is reduced such that the stated capital per share is Cdn $5.00, as more fully described in the Information Circular.	Management	F,N	F
SUPERMARKET INCOME REIT PLC	GB00BF345X11	United Kingdom	17-Jun-2025	Other Meeting	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM THE CLOSED-ENDED INVESTMENT FUNDS CATEGORY TO THE EQUITY SHARES (COMMERCIAL COMPANIES) CATEGORY	Management	F,N,A	F
SUPERNUS PHARMACEUTICALS, INC.	US8684591089	United States	16-Jun-2025	Annual	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Carrolee Barlow, M.D., Ph.D.	Management	F,W	W
SUPERNUS PHARMACEUTICALS, INC.	US8684591089	United States	16-Jun-2025	Annual	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Jack A. Khattar	Management	F,W	F
SUPERNUS PHARMACEUTICALS, INC.	US8684591089	United States	16-Jun-2025	Annual	to approve, on a non-binding basis, the compensation paid to our named executive officers.	Management	F,N,A	F
SUPERNUS PHARMACEUTICALS, INC.	US8684591089	United States	16-Jun-2025	Annual	to consider and vote upon a stockholder proposal, if included in our Proxy Statement for the Annual Meeting of Stockholders (the "Proxy Statement") and properly presented at the meeting.	Shareholder	F,N,A	A
SUPERNUS PHARMACEUTICALS, INC.	US8684591089	United States	16-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SUPRIYA LIFESCIENCE LIMITED	INE07RO01027	India	23-Apr-2025	Other Meeting	APPOINTMENT OF DR. GANAPATI DADASAHEB YADAV (DIN: 02235661) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE (5) CONSECUTIVE YEARS FROM JANUARY 24, 2025 TO JANUARY 23, 2030	Management	F,N,A	N
SUPRIYA LIFESCIENCE LIMITED	INE07RO01027	India	23-Apr-2025	Other Meeting	APPOINTMENT OF DR. SUNIL SUBHASH BHAGWAT (DIN: 10178976) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE (5) CONSECUTIVE YEARS FROM JANUARY 24, 2025, TO JANUARY 23, 2030	Management	F,N,A	F
SURGERY PARTNERS INC.	US86881A1007	United States	6-Jun-2025	Annual	Approval of the Surgery Partners, Inc. 2025 Omnibus Incentive Plan.	Management	F,N,A	F
SURGERY PARTNERS INC.	US86881A1007	United States	6-Jun-2025	Annual	Approval, on an advisory basis, of the compensation paid by the Company to its named executive officers.	Management	F,N,A	N
SURGERY PARTNERS INC.	US86881A1007	United States	6-Jun-2025	Annual	Election of Class I Director: John A. Deane	Management	F,W	F
SURGERY PARTNERS INC.	US86881A1007	United States	6-Jun-2025	Annual	Election of Class I Director: Teresa DeLuca, M.D.	Management	F,W	F
SURGERY PARTNERS INC.	US86881A1007	United States	6-Jun-2025	Annual	Election of Class I Director: Wayne S. DeVeydt	Management	F,W	F
SURGERY PARTNERS INC.	US86881A1007	United States	6-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ASA BREDIN	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO TOM ENGLUND	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ELISABETH HANSSON	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FORMER CEO GISLI HENNERMARK	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF GISLI HENNERMARK	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HENRIK FALCONER	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN BENGTSSON	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ROLAND BENGTSSON	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF THOMAS EKLUND	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 600,000 FOR CHAIR AND SEK 200,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	N
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE WARRANT PLAN FOR KEY EMPLOYEES IN ISRAEL	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	APPROVE WARRANT PLAN FOR KEY EMPLOYEES IN SWEDEN	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	REELECT ASA BREDIN AS DIRECTOR	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	REELECT ELISABETH HANSSON AS DIRECTOR	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	REELECT GISLI HENNERMARK AS BOARD CHAIR	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	REELECT GISLI HENNERMARK AS DIRECTOR	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	REELECT HENRIK FALCONER AS DIRECTOR	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	REELECT JAN BENGTSSON AS DIRECTOR	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	REELECT ROLAND BENGTSSON AS DIRECTOR	Management	F,N,A	F
SURGICAL SCIENCE SWEDEN AB	SE0014428512	Sweden	15-May-2025	Annual General Meeting	REELECT THOMAS EKLUND AS DIRECTOR	Management	F,N,A	N
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Akita, Tatsuya	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Namekata, Yoichi	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sawa, Yukiko	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Motoko	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwakigawa, Masashi	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Kosuke	Management	F,N,A	N
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusaki, Yoriyuki	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Fujio	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Naoki	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toya, Tomoki	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsutsumi, Tomoaki	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yukiteru	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Mandatory Periodic Reporting of Status Updates While Under Business Improvement Order)	Shareholder	F,N,A	N
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Regarding Ensuring Transparency and Correcting Practices of Concealment)	Shareholder	F,N,A	N
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Regarding Introduction of Objective Analysis Using Generative AI to Improve Management Soundness and Enhance Corporate Value)	Shareholder	F,N,A	N
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Regarding Profit from Fraudulent Loans)	Shareholder	F,N,A	N
SURUGA BANK LTD.	JP3411000007	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Regarding the Establishment of a Third-Party Governance Committee)	Shareholder	F,N,A	N
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	AMEND ARTICLES RE: AGM PARTICIPATION	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	AMEND ARTICLES RE: PLACE OF JURISDICTION	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD RESOLUTIONS	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	ELECT JAN SMITS TO THE SUPERVISORY BOARD	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SUSS MICROTEC SE	DE000A1K0235	Germany	3-Jun-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
SUZANO SA	BRSUZBACNOR0	Brazil	25-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
SUZANO SA	BRSUZBACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF FISCAL COUNCIL PER CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2: LUIZ AUGUSTO MARQUES PAES PRINCIPAL MEMBER LUCIANO DOUGLAS COLAUTO SUBSTITUTE MEMBER	Management	F,N,A	A
SUZANO SA	BRSUZBACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF FISCAL COUNCIL PER CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2: RUBENS BARLETTA PRINCIPAL MEMBER ROBERTO FIGUEIREDO MELLO SUBSTITUTE MEMBER	Management	F,N,A	A
SUZANO SA	BRSUZBACNOR0	Brazil	25-Apr-2025	Annual General Meeting	EXAMINE, DISCUSS AND VOTE ON THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, AS WELL AS CONSIDER THE MANAGEMENT REPORT FOR SUCH FISCAL YEAR	Management	F,N,A	F
SUZANO SA	BRSUZBACNOR0	Brazil	25-Apr-2025	Annual General Meeting	IF THE FISCAL COUNCIL IS ESTABLISHED, DECIDE TO SET THE NUMBER OF MEMBERS THAT WILL COMPRISE THE FISCAL COUNCIL AT THREE 3 MEMBERS	Management	F,N,A	F
SUZANO SA	BRSUZBACNOR0	Brazil	25-Apr-2025	Annual General Meeting	REVIEW THE MANAGEMENT ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
SUZANO SA	BRSUZBACNOR0	Brazil	25-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ERALDO SOARES PECANHA PRINCIPAL MEMBER KURT JANOS TOTH SUBSTITUTE MEMBER	Management	F,N,A	A
SUZANO SA	BRSUZBACNOR0	Brazil	25-Apr-2025	Annual General Meeting	SET THE OVERALL ANNUAL COMPENSATION OF THE COMPANYS MANAGEMENT AND FISCAL COUNCIL, IF ESTABILISHED, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	2025 APPLICATION FOR BANK CREDIT LINE AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	N
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	2025 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	China	16-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	19-May-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: INVESTOR RELATION MANAGEMENT SYSTEM	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	19-May-2025	Annual General Meeting	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	19-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	China	19-May-2025	Annual General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	2025 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	China	12-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kondo, Toshimichi	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ogasawara, Takeshi	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimizu, Ayako	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomita, Asako	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Shigeru	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Hiromi	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagaki, Hideaki	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Samura, Shunichi	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Chie	Management	F,N,A	F
SUZUKEN CO.,LTD.	JP3398000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hirofumi	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Aoyama, Asako	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Domichi, Hideaki	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Egusa, Shun	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ishii, Naomi	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kato, Katsuhiro	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Muramatsu, Eiichi	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Okajima, Aritaka	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Toshihiro	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Naoko	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
SUZUKI MOTOR CORPORATION	JP3397200001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE CASH-BASED INCENTIVE PROGRAM (PROGRAM 2025-2027) FOR KEY EMPLOYEES	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS SUNDSTROM	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNEMARIE GARDSHOL	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ASA BERGMAN	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BARBARA M. THORALFSSON	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CARINA HAKANSSON	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO ULF LARSSON	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE MALIN MARKLUND	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE PETER OLSSON	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE STEFAN LUNDKVIST	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE MARIA JONSSON	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE NICLAS ANDERSSON	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE ROGER BOSTROM	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KARL ABERG	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LINDQVIST	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PAR BOMAN	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ULF LARSSON (AS BOARD MEMBER)	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.2 MILLION FOR CHAIR AND SEK 740,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	ELECT HELENA STJERNHOLM AS BOARD CHAIR	Management	F,N,A	N
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF MEETING	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITOR	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	REELECT ANDERS SUNDSTROM AS DIRECTOR	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	REELECT ANNEMARIE GARDSHOL AS DIRECTOR	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	REELECT ASA BERGMAN AS DIRECTOR	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	REELECT BARBARA M. THORALFSSON AS DIRECTOR	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	REELECT CARINA HAKANSSON AS DIRECTOR	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	N
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	REELECT LENNART EVREL AS DIRECTOR	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	REELECT MARTIN LINDQVIST AS DIRECTOR	Management	F,N,A	F
SVENSKA CELLULOSA SCA AB	SE0000112724	Sweden	4-Apr-2025	Annual General Meeting	REELECT ULF LARSSON AS DIRECTOR	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS: AMENDMENTS TO THE REMUNERATION POLICY	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITOR	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: CHRISTINE BRENNET (MORRIS)	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: GHIM SIEW HO	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: MORTEN H. ENGELSTOFT	Management	F,N,A	A
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: PETER WIKSTROM	Management	F,N,A	A
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ROBERT M. UGGLA	Management	F,N,A	A
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	PRESENTATION OF THE COMPANY'S REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	F,N,A	F
SVITZER GROUP A/S	DK0062616637	Denmark	10-Apr-2025	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
SWCC CORPORATION	JP3368400002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Baba, Kumiko	Management	F,N,A	F
SWCC CORPORATION	JP3368400002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mukuno, Takashi	Management	F,N,A	F
SWCC CORPORATION	JP3368400002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Takayo	Management	F,N,A	F
SWCC CORPORATION	JP3368400002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Komata, Tetsuo	Management	F,N,A	F
SWCC CORPORATION	JP3368400002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Koji	Management	F,N,A	F
SWCC CORPORATION	JP3368400002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Minako	Management	F,N,A	F
SWCC CORPORATION	JP3368400002	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	DRAFTING AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR: ERNST AND YOUNG AB	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECT ASA BERGMAN, ALF GORANSSON, JOHAN HJERTONSSON, JOHAN NORDSTROM (CHAIR), SUSANNE PAHLEN AKLUNDH AND JOHAN WALL AS DIRECTORS; ELECT KATRIEN BEULS AND CONSTANZE HUFENBECHER AS NEW DIRECTORS	Management	F,N,A	N
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF TWO PERSONS TO VERIFY THE MINUTES OF THE GENERAL MEETING	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	PRESENTATION AND APPROVAL OF REMUNERATION REPORT 2024	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF GUIDELINES FOR SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES WITHIN THE SWECO GROUP	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON FEES TO THE DIRECTORS AND AUDITORS	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF DIRECTORS AND AUDITORS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON APPROVAL OF THE ALLOCATION OF PROFIT AS SET FORTH IN THE APPROVED BALANCE SHEET AND RECORD DATE FOR DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON APPROVAL OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITIONS OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON TRANSFERS OF TREASURY SHARES	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS AND THE CEO	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON IMPLEMENTATION OF A PERFORMANCE-BASED SHARE SAVINGS SCHEME 2025	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON IMPLEMENTATION OF A SHARE BONUS SCHEME 2025	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON TRANSFER OF TREASURY SHARES TO PARTICIPANTS IN THE SCHEME	Management	F,N,A	F
SWECO AB	SE0014960373	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON TRANSFERS OF TREASURY SHARES TO PARTICIPANTS IN THE SCHEME	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF FEES TO THE BOARD AUDITOR AND COMMITTEES	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	DIRECTED ISSUE AND APPROVAL OF TRANSFER OF WARRANTS	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY FOR THE BOARD MEMBERS AND THE CEO	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	ELECTION TO THE BOARD AND BY THE AUDITOR	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	EMPLOYEE STOCK OPTION PROGRAM	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	ESTABLISHMENT AND APPROVAL OF THE BALLOT PAPER	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	OPENING OF THE MEETING AND ELECTION OF A CHAIRMAN AT THE MEETING	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	PRINCIPLES FOR THE APPOINTMENT OF A NOMINATION COMMITTEE	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	SELECTION OF ONE OR TWO ADJUSTERS	Management	F,N,A	F
SWEDENCARE AB	SE0015988167	Sweden	24-Apr-2025	Annual General Meeting	THE BOARD'S PROPOSAL FOR A DECISION AUTHORIZING THE BOARD TO MAKE A DECISION ON THE ISSUE OF SHARES	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS ULLMAN	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNETTE CLANCY	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ASA KJELLSTROM	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BO JESPER HANSEN	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO GUIDO OELKERS	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CHRISTOPHE BOURDON	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF DAVID MEEK	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FILIPPA STENBERG	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENA SAXON	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF KATY MAZIBUKO	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MATS LEK	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SARA CARLSSON	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF STAFFAN SCHUBERG	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUSANNA RONNBACK	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ZLATKO RIHTER	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING (ALL EMPLOYEE PROGRAM)	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING (MANAGEMENT PROGRAM)	Management	F,N,A	N
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE LONG TERM INCENTIVE PROGRAM (ALL EMPLOYEE PROGRAM)	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE LONG TERM INCENTIVE PROGRAM (MANAGEMENT PROGRAM)	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.2 MILLION FOR CHAIR AND SEK 720,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	APPROVE TRANSFER OF SHARES IN CONNECTION WITH PREVIOUS SHARE PROGRAMS	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	ELECT DAVID MEEK AS BOARD CHAIR	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	ELECT IRIS LOEW-FRIEDRICH AS NEW DIRECTOR	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AB AS AUDITORS	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	REELECT ANDERS ULLMAN AS DIRECTOR	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	REELECT CHRISTOPHE BOURDON AS DIRECTOR	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	REELECT DAVID MEEK AS DIRECTOR	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	REELECT FILIPPA STENBERG AS DIRECTOR	Management	F,N,A	N
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	REELECT HELENA SAXON AS DIRECTOR	Management	F,N,A	N
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	REELECT STAFFAN SCHUBERG AS DIRECTOR	Management	F,N,A	F
SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Sweden	8-May-2025	Annual General Meeting	REELECT ZLATKO RIHTER AS DIRECTOR	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Election of Directors Bradley Singer	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Election of Directors Cliff Burrows	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Election of Directors Dawn Ostroff	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Election of Directors Jonathan Neman	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Election of Directors Julie Bornstein	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Election of Directors Montgomery Moran	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Election of Directors Nathaniel Ru	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Election of Directors Neil Blumenthal	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Election of Directors Nicolas Jammet	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 28, 2025.	Management	F,N,A	F
SWEETGREEN, INC.	US87043Q1085	United States	12-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	F
SWIGGY LIMITED	INE00H001014	India	2-Apr-2025	Other Meeting	AMENDMENT OF SWIGGY EMPLOYEE STOCK OPTION PLAN 2015, SWIGGY EMPLOYEE STOCK OPTION PLAN 2021 AND SWIGGY EMPLOYEE STOCK OPTION PLAN 2024 THROUGH TRUST ROUTE AND AMENDMENTS MADE THERETO	Management	F,N,A	N
SWIGGY LIMITED	INE00H001014	India	2-Apr-2025	Other Meeting	AUTHORIZATION FOR PROVIDING FINANCIAL ASSISTANCE TO SWIGGY EMPLOYEE STOCK OPTION TRUST FOR IMPLEMENTATION OF SWIGGY EMPLOYEE STOCK OPTION PLAN 2015, SWIGGY EMPLOYEE STOCK OPTION PLAN 2021 AND SWIGGY EMPLOYEE STOCK OPTION PLAN 2024 THROUGH TRUST ROUTE AND AMENDMENTS MADE THERETO	Management	F,N,A	N
SWIRE PACIFIC LTD	HK0019000162	Hong Kong	15-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
SWIRE PACIFIC LTD	HK0019000162	Hong Kong	15-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
SWIRE PACIFIC LTD	HK0019000162	Hong Kong	15-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
SWIRE PACIFIC LTD	HK0019000162	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT BRADLEY, GUY MARTIN COUTTS AS A DIRECTOR	Management	F,N,A	F
SWIRE PACIFIC LTD	HK0019000162	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT HEALY, PATRICK AS A DIRECTOR	Management	F,N,A	N
SWIRE PACIFIC LTD	HK0019000162	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT ORR, GORDON ROBERT HALYBURTON AS A DIRECTOR	Management	F,N,A	N
SWIRE PACIFIC LTD	HK0019000162	Hong Kong	15-May-2025	Annual General Meeting	TO RE-ELECT XU, YING AS A DIRECTOR	Management	F,N,A	F
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO ELECT YAN, YAN AS A DIRECTOR	Management	F,N,A	F
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT BLACKBURN, TIMOTHY JOSEPH AS A DIRECTOR	Management	F,N,A	F
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT BRADLEY, GUY MARTIN COUTTS AS A DIRECTOR	Management	F,N,A	F
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT FENWICK, NICHOLAS ADAM HODNETT AS A DIRECTOR	Management	F,N,A	N
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT FUNG, SPENCER THEODORE AS A DIRECTOR	Management	F,N,A	F
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT MA, SUK CHING MABELLE AS A DIRECTOR	Management	F,N,A	F
SWIRE PROPERTIES LTD	HK0000063609	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT SWIRE, MERLIN BINGHAM AS A DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	APPOINT MONIKA BUETLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 35.00 PER SHARE	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	APPROVE CHF 19,453.70 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	APPROVE FIXED AND LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.8 MILLION	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.6 MILLION	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4 MILLION	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	DESIGNATE ZUERCHER RECHTSANWAELTE AG AS INDEPENDENT PROXY	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT KLAUS TSCHUETSCHER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT ADRIENNE FUMAGALLI AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT DAMIR FILIPOVIC AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT FRANZISKA SAUBER AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT HENRY PETER AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT KLAUS TSCHUETSCHER AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT MARTIN SCHMID AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT MONIKA BUETLER AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT PHILOMENA COLATRELLA AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT ROLF DOERIG AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT SEVERIN MOSER AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT STEFAN LOACKER AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	REELECT THOMAS BUESS AS DIRECTOR	Management	F,N,A	F
SWISS LIFE HOLDING AG	CH0014852781	Switzerland	14-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: CAPITAL BAND	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	APPOINT MORTEN HUEBBE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 7.35 PER SHARE	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	APPROVE FIXED AND VARIABLE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 31 MILLION	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 9 MILLION	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT (NON-BINDING)	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	APPROVE VARIABLE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.5 MILLION	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	ELECT GEORGE QUINN AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	ELECT MORTEN HUEBBE AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REAPPOINT DEANNA ONG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REAPPOINT JAY RALPH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REAPPOINT JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT DEANNA ONG AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT GERALDINE MATCHETT AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT JACQUES DE VAUCLEROY AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT JAY RALPH AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT JOACHIM OECHSLIN AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT JOERG REINHARDT AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT KAREN GAVAN AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT LARRY ZIMPLEMAN AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT PIA TISCHHAUSER AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	REELECT VANESSA LAU AS DIRECTOR	Management	F,N,A	F
SWISS RE AG	CH0126881561	Switzerland	11-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION RENEWAL OF THE CAPITAL BAND	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	APPOINT HANS-RUDOLF KOENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS, DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT, THE STATUTORY FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2025 ORDINARY GENERAL MEETING UNTIL THE 2026 ORDINARY GENERAL MEETING	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	APPROVAL OF THE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	ELECT HANS-RUDOLF KOENG AS DIRECTOR	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	INDEPENDENT PROXY, MR JUAN CARLOS GIL, ATTORNEY-AT-LAW, ZURICH	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS LTD AS AUDITORS	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	REAPPOINT MONICA DELL'ANNA AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	REAPPOINT PAOLO BUZZI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	REELECT DEMETRA KALOGEROU AS DIRECTOR	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	REELECT ESTHER FINIDORI AS DIRECTOR	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	REELECT JEAN-CHRISTOPHE PERNOLLET AS DIRECTOR	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	REELECT MARKUS DENNLER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	REELECT MICHAEL PLOOG AS DIRECTOR	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	REELECT MONICA DELL'ANNA AS DIRECTOR	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	REELECT PAOLO BUZZI AS DIRECTOR	Management	F,N,A	F
SWISSQUOTE GROUP HOLDING SA	CH0010675863	Switzerland	8-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS (VOTING)	Management	F,N,A	N
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO APPROVE AND DECLARE A FINAL DIVIDEND EQUIVALENT TO RMB0.347 PER ORDINARY SHARE OF THE COMPANY OF HKD0.01 EACH FOR THE YEAR ENDED 31 DECEMBER 2024 PAYABLE TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY ADDING THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SHARES AND/OR TO RESELL TREASURY SHARES OF THE COMPANY (IF PERMITTED UNDER THE LISTING RULES) INVOLVING A MAXIMUM OF 20% OF THE TOTAL NUMBER OF SHARES IN (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES IN (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND THE COMPANYS AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. SUN WEI YUNG KEVIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. TANG KING SAN TERENCE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MS. CHAN YUK YING PHYLLIS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
SY HOLDINGS GROUP LIMITED	KYG8116R1074	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MS. WANG YING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SYENSQO SA/NV	BE0974464977	Belgium	6-May-2025	Annual General Meeting	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024 ALLOCATION OF PROFIT AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
SYENSQO SA/NV	BE0974464977	Belgium	6-May-2025	Annual General Meeting	DELEGATION OF POWERS	Management	F,N,A	F
SYENSQO SA/NV	BE0974464977	Belgium	6-May-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
SYENSQO SA/NV	BE0974464977	Belgium	6-May-2025	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF ITS MANDATE DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
SYENSQO SA/NV	BE0974464977	Belgium	6-May-2025	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	N
SYENSQO SA/NV	BE0974464977	Belgium	6-May-2025	Annual General Meeting	STATUTORY AUDITORS FEES FOR THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Approve, on a non-binding advisory basis, the compensation of our named executive officers	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: Christine S. Breves	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: David Petratis	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: James P. Zallie	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: Jeanmarie Desmond	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: Jean-Michel Ribiéras	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: Joia M. Johnson	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: Karl L. Meyers	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: Lizanne M. Bruce	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: Mark W. Wilde	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Election of Director: Stan Askren	Management	F,N,A	F
SYLVAMO CORPORATION	US8713321029	United States	15-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025 AND AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	REELECT ANDREA PFEIFER TO THE SUPERVISORY BOARD	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	REELECT BERND HIRSCH TO THE SUPERVISORY BOARD	Management	F,N,A	N
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	REELECT JAN ZIJDERVELD TO THE SUPERVISORY BOARD	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	REELECT MICHAEL KOENIG TO THE SUPERVISORY BOARD	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	REELECT PETER VANACKER TO THE SUPERVISORY BOARD	Management	F,N,A	F
SYMRISE AG	DE000SYM9999	Germany	20-May-2025	Annual General Meeting	REELECT URSULA BUCK TO THE SUPERVISORY BOARD	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Arthur W. Coviello, Jr.	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Bill Parker	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Brian D. Doubles	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Daniel Colao	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Ellen M. Zane	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Fernando Aguirre	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Jeffrey G. Naylor	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Kamila Chytil	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Laurel J. Richie	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Paget L. Alves	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Election of Director: Roy A. Guthrie	Management	F,N,A	F
SYNCHRONY FINANCIAL	US87165B1035	United States	17-Jun-2025	Annual	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2025.	Management	F,N,A	F
SYNDAX PHARMACEUTICALS, INC	US87164F1057	United States	14-May-2025	Annual	Election of Director: Aleksandra Rizo, M.D., Ph.D.	Management	F,W	F
SYNDAX PHARMACEUTICALS, INC	US87164F1057	United States	14-May-2025	Annual	Election of Director: Dennis G. Podlesak	Management	F,W	W
SYNDAX PHARMACEUTICALS, INC	US87164F1057	United States	14-May-2025	Annual	Election of Director: Keith A. Katkin	Management	F,W	F
SYNDAX PHARMACEUTICALS, INC	US87164F1057	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the 2025 proxy statement.	Management	F,N,A	F
SYNDAX PHARMACEUTICALS, INC	US87164F1057	United States	14-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Taiwan, Province of China	29-May-2025	Annual General Meeting	DISCUSSION FOR AMENDING CERTAIN PROVISIONS OF ARTICLES OF ARTICLES	Management	F,N,A	F
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF THE 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE	Management	F,N,A	F
SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Bruce R. Chizen	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Dr. Aart J. de Geus	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Janice D. Chaffin	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Jeannine P. Sargent	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: John G. Schwarz	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Luis Borgen	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Mercedes Johnson	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Robert G. Painter	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	Election of Director to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine Ghazi	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	To approve our 2006 Employee Equity Incentive Plan, as amended.	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	To approve our Employee Stock Purchase Plan, as amended.	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2025.	Management	F,N,A	F
SYNOPSYS, INC.	US8716071076	United States	10-Apr-2025	Annual	To vote on a stockholder proposal regarding shareholder ratification of golden parachutes, if properly presented at the meeting.	Shareholder	F,N,A	Mix
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Alexandra Villoch	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Barry L. Storey	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Diana M. Murphy	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Gregory Montana	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Harris Pastides	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: John H. Irby	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Kevin S. Blair	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Pedro Cherry	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Stacy Apter	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Teresa White	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	Election of Director: Tim E. Bentsen	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation and Human Capital Committee.	Management	F,N,A	F
SYNOVUS FINANCIAL CORP.	US87161C5013	United States	24-Apr-2025	Annual	To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2025.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.80 PER SHARE	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	N
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE LONG TERM INCENTIVE PROGRAM (LTIP 2025) FOR KEY EMPLOYEES	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 815,000 FOR CHAIR AND SEK 355,000 FOR OTHER DIRECTORS	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE SEK 14,910.310748 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	APPROVE TRANSFER OF SHARES IN CONNECTION WITH INCENTIVE PLAN	Management	F,N,A	N
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	OPEN MEETING; ELECT CHAIR OF MEETING	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT ANN HELLENIUS AS DIRECTOR	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT ANNA OMSTEDT AS DIRECTOR	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT CHRISTOFFER SJOQVIST AS DIRECTOR	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT GUSTAF MARTIN-LOF AS DIRECTOR	Management	F,N,A	N
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT HAKAN LUNDSTEDT AS DIRECTOR	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT KENNETH BENGTSSON AS DIRECTOR	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT PETER TORNQUIST AS BOARD CHAIR	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT PETER TORNQUIST AS DIRECTOR	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT PETRA AXDORFF AS DIRECTOR	Management	F,N,A	F
SYNSAM AB	SE0016829709	Sweden	23-Apr-2025	Annual General Meeting	REELECT TERJE LIST AS DIRECTOR	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Yuka	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ietsugu, Hisashi	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Haruo	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Takashi	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Mari	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fukumoto, Hidekazu	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
SYSMEX CORPORATION	JP3351100007	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Yoshihiro	Management	F,N,A	N
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Fujii, Hiroyuki	Management	F,N,A	F
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hemmi, Keiro	Management	F,N,A	N
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hemmi, Shingo	Management	F,N,A	F
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hemmi, Yoshichika	Management	F,N,A	N
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ito, Mari	Management	F,N,A	F
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kotani, Hiroshi	Management	F,N,A	F
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kurosaki, Rikizo	Management	F,N,A	N
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Miura, Kenji	Management	F,N,A	N
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nishikawa, Seiichiro	Management	F,N,A	F
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Saito, Kazunori	Management	F,N,A	F
SYSTENA CORPORATION	JP3351050004	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Taguchi, Makoto	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fuma, Kenji	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Futami, Yoko	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Masazumi	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitahara, Mutsuro	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Moriyama, Masahiko	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Hotaka	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Yasuro	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Hirohisa	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Kensaku	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Ina Kegler	Shareholder	F,N,A	N
T&D HOLDINGS, INC.	JP3539220008	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Ken Mohan	Shareholder	F,N,A	N
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Consider a stockholder proposal for a shareholder approval requirement for excessive golden parachutes.	Shareholder	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Alan D. Wilson	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Cynthia F. Smith	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Dina Dublon	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Eileen P. Rominger	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Glenn R. August	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Mark S. Bartlett	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Robert F. MacLellan	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Robert J. Stevens	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Robert W. Sharps	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: Sandra S. Wijnberg	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Election of Director: William P. Donnelly	Management	F,N,A	F
T. ROWE PRICE GROUP, INC.	US74144T1088	United States	8-May-2025	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
TABOOLA.COM LTD.	IL0011754137	United States	4-Jun-2025	Annual	Election of Class I Director: Erez Shachar	Management	F,N,A	N
TABOOLA.COM LTD.	IL0011754137	United States	4-Jun-2025	Annual	To approve an advisory proposal on executive compensation.	Management	F,N,A	F
TABOOLA.COM LTD.	IL0011754137	United States	4-Jun-2025	Annual	To approve an amendment to compensation terms for our Chief Executive Officer (and Director).	Management	F,N,A	F
TABOOLA.COM LTD.	IL0011754137	United States	4-Jun-2025	Annual	To re-appoint Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2025 and until the next Annual General Meeting of Shareholders.	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 35 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.4 BILLION; APPROVE CREATION OF EUR 35 MILLION POOL OF CAPITAL	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
TAG IMMOBILIEN AG	DE0008303504	Germany	16-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hayakawa, Koji	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takeshita, Yasushi	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Igarashi, Daizo	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ito, Hiroaki	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kojima, Fuyuki	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kotoguchi, Satoru	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kusaka, Shinya	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nojiri, Jo	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Shingo	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shirayori, Mayumi	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Taguchi, Ryoichi	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Setsuko	Management	F,N,A	F
TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ono, Toshiyuki	Management	F,N,A	F
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mitani, Wakako	Management	F,N,A	F
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nemoto, Yusuke	Management	F,N,A	F
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Asakura, Hideaki	Management	F,N,A	F
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukami, Shinji	Management	F,N,A	F
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Furikado, Hideyuki	Management	F,N,A	F
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fushihara, Masafumi	Management	F,N,A	N
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kira, Naoyuki	Management	F,N,A	F
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Koizumi, Yoshiko	Management	F,N,A	N
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsui, Isao	Management	F,N,A	F
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Taura, Yoshifumi	Management	F,N,A	N
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tsutsumi, Shingo	Management	F,N,A	N
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ino, Shigeru	Management	F,N,A	F
TAIHEIYO CEMENT CORPORATION	JP3449020001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sato, Yasuhiro	Management	F,N,A	F
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hamanaka, Yukinori	Management	F,N,A	F
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hikosaka, Hirokazu	Management	F,N,A	N
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakagawa, Masanori	Management	F,N,A	F
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Yasushi	Management	F,N,A	F
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakata, Hiramasa	Management	F,N,A	F
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Osada, Masashi	Management	F,N,A	N
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sobue, Tadashi	Management	F,N,A	F
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Soda, Nobuyuki	Management	F,N,A	F
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Soejima, Suga	Management	F,N,A	F
TAIKISHA LTD.	JP3441200007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ogata, Yoshimi	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Aikawa, Yoshiro	Management	F,N,A	N
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kamijo, Tsutomu	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kasahara, Junichi	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Koide, Hiroko	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kokubu, Fumiya	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nishimura, Atsuko	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okada, Masahiko	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Otsuka, Norio	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shirakawa, Kenji	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Shigeyoshi	Management	F,N,A	N
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamaura, Mayuki	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yoshino, Yuichiro	Management	F,N,A	F
TAISEI CORPORATION	JP3443600006	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Taiwan, Province of China	23-Jun-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Taiwan, Province of China	23-Jun-2025	Annual General Meeting	ACKNOWLEDGMENT OF THE COMPANY'S DISTRIBUTION OF 2024 EARNINGS. PROPOSED CASH DIVIDEND TWD 0.9 PER SHARE FOR COMMON SHARES, TWD 2.43625 PER SHARE FOR TICKER 2887E, TWD 1.9 PER SHARE FOR TICKER 2887F, AND TWD 0.65305 PER SHARE FOR TICKER 2887Z1.	Management	F,N,A	F
TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Taiwan, Province of China	23-Jun-2025	Annual General Meeting	AMENDMENTS TO THE 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
TAIWAN BUSINESS BANK	TW0002834009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	ADOPTION OF THE 2024 EARNINGS DISTRIBUTION FROM THE FINAL ACCOUNTS OF THE BANK. CASH DIVIDENDS : NT0.2 PER SHARE.	Management	F,N,A	F
TAIWAN BUSINESS BANK	TW0002834009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	ADOPTION OF THE 2024 OPERATING REPORT AND FINANCIAL STATEMENTS OF THE BANK.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TAIWAN BUSINESS BANK	TW0002834009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE BANK.	Management	F,N,A	F
TAIWAN BUSINESS BANK	TW0002834009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PROPOSAL FOR LIFTING THE NON COMPETITION RESTRICTION FOR DIRECTOR DENG-RAN WU.	Management	F,N,A	F
TAIWAN BUSINESS BANK	TW0002834009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PROPOSAL FOR LIFTING THE NON COMPETITION RESTRICTION FOR DIRECTOR MEI-LING LIANG.	Management	F,N,A	F
TAIWAN BUSINESS BANK	TW0002834009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	RESOLUTION TO CARRY OUT A CAPITAL INCREASE VIA TRANSFERRED EARNINGS IN ACCORDANCE WITH THE EARNINGS DISTRIBUTION OF STOCK DIVIDENDS FOR 2024. STOCK DIVIDENDS : 60 SHARES FOR EVERY 1,000 SHARES.	Management	F,N,A	F
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	ADOPTION OF TCFHC 2024 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	ADOPTION OF TCFHC 2024 EARNINGS APPROPRIATION. CASH DIVIDEND : NT0.70 PER SHARE.	Management	F,N,A	F
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	AMEND THE ARTICLES OF INCORPORATION OF TCFHC.	Management	F,N,A	F
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	AMEND THE PROCEDURES GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS OF TCFHC.	Management	F,N,A	F
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PROPOSAL FOR NEW SHARES ISSUED THROUGH CAPITALIZATION OF 2024 RETAINED EARNINGS. STOCK DIVIDEND : 30 SHARES FOR EVERY 1,000 SHARES OWNED.	Management	F,N,A	F
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Taiwan, Province of China	20-Jun-2025	Annual General Meeting	PROPOSAL OF RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITORS.	Management	F,N,A	F
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Taiwan, Province of China	22-May-2025	Annual General Meeting	PROPOSAL OF 2024 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE CORPORATION.	Management	F,N,A	F
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Taiwan, Province of China	22-May-2025	Annual General Meeting	PROPOSAL OF 2024 PROFIT DISTRIBUTIONS OF THE CORPORATION. PROPOSED CASH DIVIDEND TWD 1.05 PER SHARE.	Management	F,N,A	F
TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Taiwan, Province of China	22-May-2025	Annual General Meeting	REVISION OF ARTICLES OF INCORPORATION.	Management	F,N,A	F
TAIWAN MOBILE CO LTD	TW0003045001	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
TAIWAN MOBILE CO LTD	TW0003045001	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO APPROVE THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
TAIWAN MOBILE CO LTD	TW0003045001	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO APPROVE THE CASH RETURN FROM CAPITAL SURPLUS. CASH DISTRIBUTION OF NT0.3889 PER SHARE.	Management	F,N,A	F
TAIWAN MOBILE CO LTD	TW0003045001	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF 2024 RETAINED EARNINGS. THE CASH DIVIDEND FROM RETAINED EARNINGS IS NT4.1111 PER SHARE.	Management	F,N,A	F
TAIWAN MOBILE CO LTD	TW0003045001	Taiwan, Province of China	29-May-2025	Annual General Meeting	TO APPROVE THE REMOVAL OF THE NON COMPETITION RESTRICTIONS ON THE DIRECTOR, JAMIE LIN.	Management	F,N,A	F
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Taiwan, Province of China	3-Jun-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Taiwan, Province of China	3-Jun-2025	Annual General Meeting	TO REVISE THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
TAIWAN UNION TECHNOLOGY CORP	TW0006274004	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	PROPOSAL TO AMENDMENT THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS OF THE COMPANY AND ITS SUBSIDIARIES IS SUBMITTED FOR RESOLUTION.	Management	F,N,A	F
TAIWAN UNION TECHNOLOGY CORP	TW0006274004	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS ARE SUBMITTED FOR RECOGNITION.	Management	F,N,A	F
TAIWAN UNION TECHNOLOGY CORP	TW0006274004	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE PROPOSAL FOR AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION IS SUBMITTED FOR RESOLUTION.	Management	F,N,A	F
TAIWAN UNION TECHNOLOGY CORP	TW0006274004	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE PROPOSAL FOR DISTRIBUTION OF 2024 EARNINGS IS SUBMITTED FOR RECOGNITION.PROPOSED CASH DIVIDEND: TWD 6.503978 PER SHARE.	Management	F,N,A	F
TAIYO HOLDINGS CO.,LTD.	JP3449100001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimamura, Noriaki	Management	F,N,A	F
TAIYO HOLDINGS CO.,LTD.	JP3449100001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Misae	Management	F,N,A	F
TAIYO HOLDINGS CO.,LTD.	JP3449100001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Hitoshi	Management	F,N,A	F
TAIYO HOLDINGS CO.,LTD.	JP3449100001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Eiji	Management	F,N,A	F
TAIYO HOLDINGS CO.,LTD.	JP3449100001	Japan	21-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Keiko	Management	F,N,A	F
TAIYO HOLDINGS CO.,LTD.	JP3449100001	Japan	21-Jun-2025	Annual General Meeting	Approve Reduction of Capital Reserve and Retained Earnings Reserve	Management	F,N,A	F
TAIYO HOLDINGS CO.,LTD.	JP3449100001	Japan	21-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director Sato, Eiji	Shareholder	F,N,A	N
TAIYO HOLDINGS CO.,LTD.	JP3449100001	Japan	21-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director Takano, Kiyofumi	Shareholder	F,N,A	N
TAIYO YUDEN CO.,LTD.	JP3452000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Tomomitsu	Management	F,N,A	F
TAIYO YUDEN CO.,LTD.	JP3452000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Emiko	Management	F,N,A	N
TAIYO YUDEN CO.,LTD.	JP3452000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiraiwa, Masashi	Management	F,N,A	F
TAIYO YUDEN CO.,LTD.	JP3452000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Seiichi	Management	F,N,A	F
TAIYO YUDEN CO.,LTD.	JP3452000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sase, Katsuya	Management	F,N,A	F
TAIYO YUDEN CO.,LTD.	JP3452000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Toshiyuki	Management	F,N,A	F
TAIYO YUDEN CO.,LTD.	JP3452000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Noguchi, Itsutake	Management	F,N,A	F
TAIYO YUDEN CO.,LTD.	JP3452000007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAIYO YUDEN CO.,LTD.	JP3452000007	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Aoyama, Shigehiro	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Asai, Tetsu	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Hamashima, Kenji	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Ishibashi, Nobuko	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Mochizuki, Naoyuki	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Nakahara, Hideto	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takamatsu, Hideyuki	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takamatsu, Hirotaka	Management	F,N,A	N
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takamatsu, Takatoshi	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takamatsu, Takayoshi	Management	F,N,A	N
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director Takamatsu, Takayuki	Management	F,N,A	F
TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Outside Directors and Non-Executive Directors)	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kakemi, Takuya	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kumo, Satoshi	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Makikawa, Masaaki	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hamaoka, Yo	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawashima, Nobuko	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Kazuko	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Mutsumi	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kusakabe, Katsuhiko	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Matsumura, Noriomi	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mineno, Junichi	Management	F,N,A	F
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Miyamura, Tsuyoshi	Management	F,N,A	N
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakao, Koichi	Management	F,N,A	N
TAKARA BIO INC.	JP3460200003	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Miyaguchi, Aki	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mori, Keisuke	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yakura, Akiko	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kawakami, Tomoko	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Mutsumi	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Motomiya, Takao	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sato, Kei	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shirahata, Seiichiro	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Masanao	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tomotsune, Masako	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAKARA HOLDINGS INC.	JP3459600007	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TAKARA STANDARD CO.,LTD.	JP3460000007	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Adopt Reduction of Liability System for Corporate Officers, Amend the Articles Related to Substitute Corporate Auditors	Management	F,N,A	F
TAKARA STANDARD CO.,LTD.	JP3460000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fujita, Saeko	Management	F,N,A	F
TAKARA STANDARD CO.,LTD.	JP3460000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iimura, Yukio	Management	F,N,A	F
TAKARA STANDARD CO.,LTD.	JP3460000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ito, Yoji	Management	F,N,A	F
TAKARA STANDARD CO.,LTD.	JP3460000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Komori, Masaru	Management	F,N,A	N
TAKARA STANDARD CO.,LTD.	JP3460000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Kazumi	Management	F,N,A	F
TAKARA STANDARD CO.,LTD.	JP3460000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Takeo	Management	F,N,A	N
TAKARA STANDARD CO.,LTD.	JP3460000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kawaguchi, Akio	Management	F,N,A	F
TAKARA STANDARD CO.,LTD.	JP3460000007	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Isono, Hirokazu	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawabata, Shigeki	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Masumura, Satoshi	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Komei	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mizuno, Naoki	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Noyori, Ryoji	Management	F,N,A	N
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Somekawa, Kenichi	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsuji, Atsuko	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsukamoto, Megumi	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamagata, Tatsuya	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yanaka, Fumihiro	Management	F,N,A	F
TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hioka, Hiroyuki	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakakibara, Kazuo	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Wakamatsu, Hiroyuki	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Hirotaka	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Tadashi	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Kazuhito	Management	F,N,A	N
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Hiroshi	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morimoto, Hideka	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morino, Masatoshi	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Yoko	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Atsushi	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchino, Shuma	Management	F,N,A	F
TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Aoki, Kazuhiro	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Arima, Atsumi	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Ebisawa, Miyuki	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Goto, Akira	Management	F,N,A	N
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Kiyose, Masayuki	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Makino, Koichi	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Murata, Yoshio	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Namba, Hitoshi	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Sonoda, Atsuhiro	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Sugiyama, Tomoko	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Yokoo, Keisuke	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Director Yokoyama, Kazuhisa	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Onishi, Yuko	Management	F,N,A	N
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Japan	20-May-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furuta, Mirano	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Higashi, Emiko	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Masami	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member John Maraganore	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Michel Orsinger	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Miki	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Japan	25-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ando, Kunitake	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Yuko	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Clay Eubanks	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Osamu	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Akio	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toshiya	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Takahiko	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hiroshi	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TAKEUCHI MFG.CO.,LTD.	JP3462660006	Japan	23-May-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
TAKKT AG	DE0007446007	Germany	21-May-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
TAKKT AG	DE0007446007	Germany	21-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
TAKKT AG	DE0007446007	Germany	21-May-2025	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS - MR. HENDRIKUS DERKSEN	Management	F,N,A	F
TAKKT AG	DE0007446007	Germany	21-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND THE CONSOLIDATED AUDITOR FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
TAKKT AG	DE0007446007	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	N
TAKKT AG	DE0007446007	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE RETAINED PROFIT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TAKKT AG	DE0007446007	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
TAKKT AG	DE0007446007	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TAKKT AG	DE0007446007	Germany	21-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TAKUMA CO.,LTD.	JP3462600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Tomomi	Management	F,N,A	F
TAKUMA CO.,LTD.	JP3462600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masugi, Keizo	Management	F,N,A	F
TAKUMA CO.,LTD.	JP3462600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Kunio	Management	F,N,A	N
TAKUMA CO.,LTD.	JP3462600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nanjo, Hiroaki	Management	F,N,A	N
TAKUMA CO.,LTD.	JP3462600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Tsuyohito	Management	F,N,A	F
TAKUMA CO.,LTD.	JP3462600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Hiroshi	Management	F,N,A	F
TAKUMA CO.,LTD.	JP3462600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeguchi, Hideki	Management	F,N,A	F
TAKUMA CO.,LTD.	JP3462600002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Koji	Management	F,N,A	F
TAKUMA CO.,LTD.	JP3462600002	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE NET PROFIT	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 OF THE GERMAN STOCK CORPORATION ACT (AKTG)	Management	F,N,A	N
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	N
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION OF THE BOARD OF MANAGEMENT TO HOLD A VIRTUAL GENERAL MEETING AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE SUPERVISORY BOARD	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - CAROLINE SCHLIENKAMP	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - DR. EDGAR PULS	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - DR. JAN WICKE	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - DR. WILM LANGENBACH	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - JEAN-JACQUES HENCHOZ	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - JENS WARKENTIN	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2024 FINANCIAL YEAR - TORSTEN LEUE (CHAIRMAN)	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - ANGELA TITZRATH (DEPUTY CHAIRWOMAN)	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - BENITA BIERSTEDT	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - CHRISTOPH MEISTER	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DIRK LOHMANN	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DR. CHRISTOF GUNTHER	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DR. HERMANN JUNG	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DR. JOACHIM BRENK	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - DR. SANDRA REICH	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - HERBERT K. HAAS (CHAIRMAN)	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - JUTTA HAMMER (DEPUTY CHAIRWOMAN)	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - JUTTA MUCK	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - MATTHIAS RICKEL	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - NATALIE BANI ARDALAN	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - NORBERT STEINER	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - PATRICK SEIDEL	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - PROF. DR. JENS SCHUBERT	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - RAINER-KARL BOCK-WEHR	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - RALF RIEGER (FORMER DEPUTY CHAIRMAN)	Management	F,N,A	F
TALANX AG	DE000TLX1005	Germany	8-May-2025	Annual General Meeting	RESOLUTION RATIFYING THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR - SEBASTIAN L. GASCARD	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	Election of Directors Anthony Horton	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	Election of Directors C. Benson Schwartzstein	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	Election of Directors Gizman Abbas	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	Election of Directors Joseph Nigro	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	Election of Directors Karen Hyde	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	Election of Directors Mark "Mac" McFarland	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	Election of Directors Stephen Schaefer	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	To approve our 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	To approve, on an advisory basis, the frequency of advisory vote on executive compensation.	Management	1,2,3,A	1
TALEN ENERGY CORPORATION	US87422Q1094	United States	7-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
TALGO S.A.	ES0105065009	Spain	27-Jun-2025	ExtraOrdinary General Meeting	APPOINTMENT OF MR MARIO ALVAREZ GARCIA AS A DIRECTOR OF THE COMPANY AS AN EXTERNAL INDEPENDENT DIRECTOR TO FILL ONE OF THE VACANCIES ON THE BOARD OF DIRECTORS	Management	F,N,A	F
TALGO S.A.	ES0105065009	Spain	27-Jun-2025	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO FORMALISE AND IMPLEMENT ALL RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, FOR CONVERSION INTO A PUBLIC INSTRUMENT, AND FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, FURTHER DEVELOPMENT AND REGISTRATION	Management	F,N,A	F
TALGO S.A.	ES0105065009	Spain	27-Jun-2025	ExtraOrdinary General Meeting	RATIFICATION OF THE APPOINTMENT AND RE ELECTION OF MS MARIA JOSE ZUECO PENA AS A DIRECTOR OF THE COMPANY AS AN EXTERNAL INDEPENDENT DIRECTOR	Management	F,N,A	F
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	Election of Director to hold office for a one-year term until the next annual meeting of stockholders: Charles M. Sledge	Management	F,N,A	F
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	Election of Director to hold office for a one-year term until the next annual meeting of stockholders: John B. Juneau	Management	F,N,A	F
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	Election of Director to hold office for a one-year term until the next annual meeting of stockholders: Neal P. Goldman	Management	F,N,A	F
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	Election of Director to hold office for a one-year term until the next annual meeting of stockholders: Paul R. Goodfellow	Management	F,N,A	F
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	Election of Director to hold office for a one-year term until the next annual meeting of stockholders: Paula R. Glover	Management	F,N,A	F
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	Election of Director to hold office for a one-year term until the next annual meeting of stockholders: Richard M. Sherrill	Management	F,N,A	F
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	Election of Director to hold office for a one-year term until the next annual meeting of stockholders: Shandell M. Szabo	Management	F,N,A	F
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	To approve, on a non-binding advisory basis, the Company's Named Executive Officers' compensation for the fiscal year ended December 31, 2024.	Management	F,N,A	N
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	To approve, on a non-binding advisory basis, the frequency of future advisory votes on the Company's Named Executive Officers' compensation for every one year, every two years or every three years or stockholders may abstain from voting.	Management	1,2,3,A	1
TALOS ENERGY INC.	US87484T1088	United States	29-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Brian Schmidt	Management	F,N,A	F
TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Caralyn Bennett	Management	F,N,A	F
TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) John Leach	Management	F,N,A	F
TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) John Rooney	Management	F,N,A	F
TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Marnie Smith	Management	F,N,A	F
TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Rene Amirault	Management	F,N,A	F
TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Robert Spitzer	Management	F,N,A	F
TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Shannon Joseph	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Canada	7-May-2025	Annual	To appoint KPMG LLP, Charted Professional Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	F,W	F
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE SHAREHOLDERS GIOVANNI TAMBURI, LIPPINO S.R.L., ALESSANDRA GRITTI AND CLAUDIO BERRETTI REPRESENTING TOGETHER 10.910 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST SUBMITTED BY THE INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 2.532 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE NUMBER OF MEMBERS	Management	F,N,A	F
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE RELATED REMUNERATION	Management	F,N,A	A
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS. RELATED AND CONSEQUENT RESOLUTIONS. APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS	Management	F,N,A	F
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS. RELATED AND CONSEQUENT RESOLUTIONS. RESOLUTIONS ON THE ALLOCATION OF THE RESULT FOR THE YEAR AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES, PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, SUBJECT TO REVOCATION, TO THE EXTENT NOT USED, OF THE PREVIOUS AUTHORIZATION OF APRIL 29, 2024 RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	INCENTIVE PLAN CALLED PERFORMANCE SHARE PLAN TIP 2025/2027'. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS SUBSEQUENTLY AMENDED, AND ARTICLE 84-QUARTER OF THE REGULATION ADOPTED BY CONSOB WITH RESOLUTION 11971 OF 1999, AS SUBSEQUENTLY AMENDED: RESOLUTION RELATING TO SECTION II (REMUNERATION PAID) OF THE REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 annual meeting of stockholders: Christopher Twomey	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 annual meeting of stockholders: Joao Malagueira	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 annual meeting of stockholders: John Sheridan	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 annual meeting of stockholders: Kathleen McGroddy-Goetz	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 annual meeting of stockholders: Myoungil Cha	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 annual meeting of stockholders: Peyton Howell	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 annual meeting of stockholders: Rajwant Sodhi	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	Election of Director for a one-year term expiring at the 2026 annual meeting of stockholders: Rebecca Robertson	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	To approve, on a non-binding, advisory basis, the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
TANDEM DIABETES CARE, INC.	US8753722037	United States	21-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	Election of Director: Bridget M. Ryan-Berman	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	Election of Director: Jeffrey B. Citrin	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	Election of Director: Sandeep L. Mathrani	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	Election of Director: Sonia Syngal	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	Election of Director: Stephen Yalof	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	Election of Director: Steven B. Tanger	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	Election of Director: Susan E. Skerritt	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	Election of Director: Thomas J. Reddin	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	To approve, on an advisory (non-binding) basis, named executive officer compensation.	Management	F,N,A	F
TANGER INC.	US8754651060	United States	9-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TARGA RESOURCES CORP.	US87612G1013	United States	20-May-2025	Annual	Election of Class III Director to serve until the 2028 annual meeting of stockholders: Caron A. Lawhorn	Management	F,N,A	F
TARGA RESOURCES CORP.	US87612G1013	United States	20-May-2025	Annual	Election of Class III Director to serve until the 2028 annual meeting of stockholders: Matthew J. Meloy	Management	F,N,A	F
TARGA RESOURCES CORP.	US87612G1013	United States	20-May-2025	Annual	Election of Class III Director to serve until the 2028 annual meeting of stockholders: Rene R. Joyce	Management	F,N,A	F
TARGA RESOURCES CORP.	US87612G1013	United States	20-May-2025	Annual	Election of Class III Director to serve until the 2028 annual meeting of stockholders: Waters S. Davis, IV	Management	F,N,A	N
TARGA RESOURCES CORP.	US87612G1013	United States	20-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2024.	Management	F,N,A	F
TARGA RESOURCES CORP.	US87612G1013	United States	20-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2025.	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Brian C. Cornell	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Christine A. Leahy	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: David P. Abney	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Derica W. Rice	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Donald R. Knauss	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Douglas M. Baker, Jr.	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Gail K. Boudreaux	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: George S. Barrett	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Grace Puma	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Monica C. Lozano	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Election of Director: Robert L. Edwards	Management	F,N,A	F
TARGET CORPORATION	US87612E1064	United States	11-Jun-2025	Annual	Shareholder proposal requesting a report on how affirmative action initiatives impact Target's risks related to actual and perceived discrimination.	Shareholder	F,N,A	Mix
TARGET HOSPITALITY CORP.	US87615L1070	United States	22-May-2025	Annual	Advisory Vote on the Compensation of our Named Executive Officers (Say on Pay).	Management	F,N,A	F
TARGET HOSPITALITY CORP.	US87615L1070	United States	22-May-2025	Annual	Election of Directors Alex Hernandez	Management	F,N,A	F
TARGET HOSPITALITY CORP.	US87615L1070	United States	22-May-2025	Annual	Election of Directors James B. Archer	Management	F,N,A	F
TARGET HOSPITALITY CORP.	US87615L1070	United States	22-May-2025	Annual	Election of Directors Linda Medler	Management	F,N,A	F
TARGET HOSPITALITY CORP.	US87615L1070	United States	22-May-2025	Annual	Election of Directors Martin Jimmerson	Management	F,N,A	F
TARGET HOSPITALITY CORP.	US87615L1070	United States	22-May-2025	Annual	Election of Directors Pamela H. Patenaude	Management	F,N,A	W
TARGET HOSPITALITY CORP.	US87615L1070	United States	22-May-2025	Annual	Election of Directors Stephen Robertson	Management	F,N,A	F
TARGET HOSPITALITY CORP.	US87615L1070	United States	22-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TARGET HOSPITALITY CORP.	US87615L1070	United States	22-May-2025	Annual	Second Amendment to the Target Hospitality Corp. 2019 Incentive Award Plan, as amended.	Management	F,N,A	F
TARSUS PHARMACEUTICALS, INC.	US87650L1035	United States	12-Jun-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting of stockholders or until their respective successor have been elected or appointed: Bobak Azamian	Management	F,W	F
TARSUS PHARMACEUTICALS, INC.	US87650L1035	United States	12-Jun-2025	Annual	Election of Class II Director to serve until the 2028 annual meeting of stockholders or until their respective successor have been elected or appointed: Katherine Goodrich	Management	F,W	F
TARSUS PHARMACEUTICALS, INC.	US87650L1035	United States	12-Jun-2025	Annual	To hold an advisory vote to approve, on a non-binding basis, named executive officer compensation.	Management	F,N,A	F
TARSUS PHARMACEUTICALS, INC.	US87650L1035	United States	12-Jun-2025	Annual	To hold an advisory vote to approve, on a non-binding basis, the frequency with which future stockholder votes on the compensation of our named executive officers will be conducted of one, two or three years.	Management	1,2,3,A	1
TARSUS PHARMACEUTICALS, INC.	US87650L1035	United States	12-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Advisory Resolution To consider, and if thought fit, to approve a non-binding advisory resolution on the Company's approach to executive compensation, as more particularly set out in the information circular.	Management	F,N	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Anu Dhir	Management	F,N,A	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Crystal Smith	Management	F,N,A	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Kenneth Pickering	Management	F,N,A	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Peter C. Mitchell	Management	F,N,A	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Rita Maguire	Management	F,N,A	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Robert A. Dickinson	Management	F,N,A	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Ronald W. Thiessen	Management	F,N,A	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Russell E. Hallbauer	Management	F,N,A	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	Election of Directors (Majority Voting) Stuart McDonald	Management	F,N,A	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	To consider and if thought advisable, pass the ordinary resolution to ratify and approve the Company's current Shareholder Rights Plan for a three-year period, as more particularly described in the Information Circular.	Management	F,N	F
TASEKO MINES LIMITED	CA8765111064	Canada	12-Jun-2025	Annual	To set the number of Directors at nine (9).	Management	F,N	F
TASKUS, INC.	US87652V1098	United States	22-May-2025	Annual	Election of Directors Bryce Maddock	Management	F,N,A	F
TASKUS, INC.	US87652V1098	United States	22-May-2025	Annual	Election of Directors Jacqueline Reses	Management	F,N,A	F
TASKUS, INC.	US87652V1098	United States	22-May-2025	Annual	Election of Directors Kelly Tuminelli	Management	F,N,A	F
TASKUS, INC.	US87652V1098	United States	22-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	24-Apr-2025	Other Meeting	APPOINTMENT OF MR. SANJAY V. BHANDARKAR (DIN 01260274) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A TERM OF FIVE YEARS	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF AARTHI SUBRAMANIAN (DIN 07121802), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO APPOINT AARTHI SUBRAMANIAN AS A WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR - PRESIDENT AND CHIEF OPERATING OFFICER	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO APPOINT SECRETARIAL AUDITORS OF THE COMPANY	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH JAGUAR LAND ROVER LIMITED	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH TATA CAPITAL HOUSING FINANCE LIMITED	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH TATA CAPITAL LIMITED	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH TATA CONSULTANCY SERVICES JAPAN, LTD. (A NON-WHOLLY OWNED SUBSIDIARY)	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH TEJAS NETWORKS LIMITED	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025	Management	F,N,A	F
TATA CONSULTANCY SERVICES LTD	INE467B01029	India	19-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
TATA CONSUMER PRODUCTS LTD	INE192A01025	India	18-Jun-2025	Annual General Meeting	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
TATA CONSUMER PRODUCTS LTD	INE192A01025	India	18-Jun-2025	Annual General Meeting	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
TATA CONSUMER PRODUCTS LTD	INE192A01025	India	18-Jun-2025	Annual General Meeting	APPOINTMENT OF MR. N. CHANDRASEKARAN (DIN:00121863) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
TATA CONSUMER PRODUCTS LTD	INE192A01025	India	18-Jun-2025	Annual General Meeting	APPOINTMENT OF SECRETARIAL AUDITOR AND APPROVAL OF HIS REMUNERATION	Management	F,N,A	F
TATA CONSUMER PRODUCTS LTD	INE192A01025	India	18-Jun-2025	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
TATA CONSUMER PRODUCTS LTD	INE192A01025	India	18-Jun-2025	Annual General Meeting	RATIFICATION OF COST AUDITOR'S REMUNERATION FOR FY 2025-26	Management	F,N,A	F
TATA ELXSI LTD	INE670A01012	India	25-Jun-2025	Annual General Meeting	ADOPTION OF THE AUDITED FINANCIAL STATEMENTS, DIRECTORS REPORT AND THE STATUTORY AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025	Management	F,N,A	F
TATA ELXSI LTD	INE670A01012	India	25-Jun-2025	Annual General Meeting	APPOINTMENT OF M/S. V SREEDHARAN AND ASSOCIATES AS THE SECRETARIAL AUDITORS OF THE COMPANY FOR A PERIOD OF FIVE (5) YEARS	Management	F,N,A	F
TATA ELXSI LTD	INE670A01012	India	25-Jun-2025	Annual General Meeting	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM (DIN: 07006215), WHO RETIRES BY ROTATION	Management	F,N,A	N
TATA ELXSI LTD	INE670A01012	India	25-Jun-2025	Annual General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH JAGUAR LAND ROVER LIMITED, UK FOR FY 2025-26	Management	F,N,A	F
TATA ELXSI LTD	INE670A01012	India	25-Jun-2025	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
TATA ELXSI LTD	INE670A01012	India	25-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF PROF. ANURAG KUMAR (DIN: 03403112) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM COMMENCING FROM NOVEMBER 15, 2025 UP TO JULY 12, 2030	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	6-May-2025	Court Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATION) RULES, 2016 APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS, THE SECURITIES EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, READ WITH THE SEBI MASTER CIRCULAR NO. SEBI/ HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023, CHAPTER XII OF THE SEBI MASTER CIRCULAR NO. SEBI/HO/DDHS/DDHS-POD-1/P/CIR/2024/48 DATED MAY 21, 2024, OTHER APPLICABLE SEBI CIRCULARS AND OTHER APPLICABLE PROVISIONS, IN EACH CASE AS MAYBE AMENDED OR RESTATED FROM TIME TO TIME, THE OBSERVATION LETTERS ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED ON FEBRUARY 24, 2025 AND FEBRUARY 25, 2025, RESPECTIVELY, RELEVANT PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF TATA MOTORS LIMITED (THE "COMPANY" OR "TML"), AND SUBJECT TO THE SANCTION OF THE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER RELEVANT STATUTORY OR REGULATORY AUTHORITIES AS MAY BE REQUIRED, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HONBLE TRIBUNAL, OR BY ANY STATUTORY OR REGULATORY AUTHORITY(IES), WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORIZED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF ARRANGEMENT AMONGST TML, TML COMMERCIAL VEHICLES LIMITED AND TATA MOTORS PASSENGER VEHICLES LIMITED AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME"), AS ANNEXED TO THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE SCHEME OR ANY OTHER TRANSACTIONS THAT ARE INCIDENTAL OR ANCILLARY THERETO AND TO ACCEPT SUCH DIRECTIONS, MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HONBLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR STATUTORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF TML AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE EQUITY SHAREHOLDERS AND THE EQUITY SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY TO GIVE EFFECT TO THESE RESOLUTIONS, IF REQUIRED, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE, WITHOUT ANY FURTHER APPROVAL FROM SHAREHOLDERS OF TML	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	APPOINTMENT OF BRANCH AUDITORS	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	APPOINTMENT OF MR GUENTER KARL BUTSCHEK (DIN: 07427375) AS A DIRECTOR AND AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	APPOINTMENT OF SECRETARIAL AUDITORS	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN STEP-DOWN SUBSIDIARIES OF THE COMPANY, VIZ., SHANGHAI JAGUAR LAND ROVER AUTOMOTIVE SERVICES COMPANY LIMITED (SJLR) AND JAGUAR LAND ROVER LIMITED (JLRL) WITH CHERY JAGUAR LAND ROVER AUTOMOTIVE COMPANY LIMITED (CJLR), A JOINT VENTURE OF THE JLR GROUP	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF IDENTIFIED SUBSIDIARIES OF THE COMPANY, VIZ., TATA MOTORS PASSENGER VEHICLES LIMITED (TMPVL) AND TATA PASSENGER ELECTRIC MOBILITY LIMITED (TPEML) WITH FIAT INDIA AUTOMOBILES PRIVATE LIMITED (FIAPL), A JOINT VENTURE OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF IDENTIFIED SUBSIDIARIES OF THE COMPANY, VIZ., TATA MOTORS PASSENGER VEHICLES LIMITED (TMPVL) AND TATA PASSENGER ELECTRIC MOBILITY LIMITED (TPEML) WITH TATA AUTOCOMP GOTION GREEN ENERGY SOLUTIONS PVT. LTD. (TACO GOTION), A SUBSIDIARY OF TATA AUTOCOMP SYSTEMS LIMITED, AN ASSOCIATE OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF IDENTIFIED SUBSIDIARIES OF THE COMPANY, VIZ., TATA MOTORS PASSENGER VEHICLES LIMITED (TMPVL) AND TATA PASSENGER ELECTRIC MOBILITY LIMITED (TPEML) WITH TATA AUTOCOMP SYSTEMS LIMITED (TACO), AN ASSOCIATE OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF JAGUAR LAND ROVER LIMITED (JLRL), A STEP DOWN SUBSIDIARY OF THE COMPANY WITH TATA TECHNOLOGIES EUROPE LIMITED (TTEL), A STEP-DOWN SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF JAGUAR LAND ROVER LIMITED (JLRL), A SUBSIDIARY OF THE COMPANY WITH ARTIFEX INTERIOR SYSTEMS LIMITED (ARTIFEX), A SUBSIDIARY OF TATA AUTOCOMP SYSTEMS LIMITED, AN ASSOCIATE OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF JAGUAR LAND ROVER LIMITED (JLRL), A SUBSIDIARY OF THE COMPANY WITH SERTEC ALUMINIUM STRUCTURES LIMITED (SASL), AN ASSOCIATE OF THE JLR GROUP	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF JAGUAR LAND ROVER LIMITED (JLRL), A SUBSIDIARY OF THE COMPANY WITH SERTEC AUTO STRUCTURES (UK) LIMITED (SASUKL), AN ASSOCIATE OF THE JLR GROUP	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF TATA MOTORS PASSENGER VEHICLES LIMITED (TMPVL), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH TACO PRESTOLITE ELECTRIC PVT. LIMITED (TPEPL), A SUBSIDIARY OF TATA AUTOCOMP SYSTEMS LIMITED, AN ASSOCIATE OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF TATA MOTORS PASSENGER VEHICLES LIMITED (TMPVL), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH TACO PUNCH POWERTRAIN PRIVATE LIMITED (TPPPL), A WHOLLY OWNED SUBSIDIARY OF TATA AUTOCOMP SYSTEMS LIMITED, AN ASSOCIATE OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF TATA MOTORS PASSENGER VEHICLES LIMITED (TMPVL), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH TM AUTOMOTIVE SEATING SYSTEMS PVT. LTD. (TM AUTOMOTIVE), A JOINT VENTURE OF TATA AUTOCOMP SYSTEMS LIMITED, AN ASSOCIATE OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY ALONG WITH ITS ANCILLARY ENTITIES WHO ARE THIRD PARTIES WITH TATA STEEL LIMITED (TSL) AND POSHS METALS INDUSTRIES PRIVATE LIMITED (A THIRD PARTY VENDOR OF TSL)	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY AND ITS IDENTIFIED WHOLLY OWNED SUBSIDIARIES, VIZ., TATA MOTORS PASSENGER VEHICLES LIMITED (TMPVL) AND TATA PASSENGER ELECTRIC MOBILITY LIMITED (TPEML) WITH TATA CAPITAL LIMITED (TCL), A SUBSIDIARY OF TATA SONS PRIVATE LIMITED, THE PROMOTER OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY INCLUDING ANCILLARY THIRD PARTIES ENTITIES OF THE COMPANY WITH TATA STEEL DOWNSTREAM PRODUCTS LIMITED, ONE OF THE IDENTIFIED SUBSIDIARIES / AFFILIATES OF TATA STEEL LIMITED	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH AUTOMOBILE CORPORATION OF GOA LIMITED (ACGL), AN ASSOCIATE OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH TATA ADVANCED SYSTEMS LIMITED (TASL), A WHOLLY OWNED SUBSIDIARY OF TATA SONS PRIVATE LIMITED, THE PROMOTER OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH TATA CUMMINS PRIVATE LIMITED (TCPL), A JOINT OPERATIONS OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH TATA TECHNOLOGIES LIMITED, A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	MATERIAL RELATED PARTY TRANSACTION(S) OF THE JAGUAR LAND ROVER LIMITED, SUBSIDIARY OF THE COMPANY WITH TATA CONSULTANCY SERVICES LIMITED (TCS), A SUBSIDIARY OF TATA SONS PRIVATE LIMITED, THE PROMOTER OF THE COMPANY	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	RATIFICATION OF COST AUDITORS REMUNERATION: F M/S PARIKH AND ASSOCIATES	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	RE-APPOINTMENT OF MR KOSARAJU VEERAYYA CHOWDARY (DIN: 08485334) AS AN INDEPENDENT DIRECTOR FOR THE SECOND TERM	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR N CHANDRASEKARAN (DIN: 00121863), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	TO DECLARE A DIVIDEND ON ORDINARY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
TATA MOTORS LTD	INE155A01022	India	20-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN NEELACHAL ISPAT NIGAM LIMITED AND T S GLOBAL PROCUREMENT COMPANY PTE. LIMITED, BOTH BEING SUBSIDIARY COMPANIES OF TATA STEEL LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN T S GLOBAL PROCUREMENT COMPANY PTE. LIMITED, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA INTERNATIONAL SINGAPORE PTE. LIMITED, SUBSIDIARY COMPANY OF THE PROMOTER COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL DOWNSTREAM PRODUCTS LIMITED, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA MOTORS LIMITED, PART OF PROMOTER GROUP OF TATA STEEL LIMITED AND ANCILLARY ENTITIES OF TATA MOTORS LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL IJMUIDEN BV, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND WUPPERMAN STAAL NEDERLAND B.V., ASSOCIATE COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL MINERALS CANADA LIMITED, SUBSIDIARY OF TATA STEEL LIMITED AND IOC SALES LIMITED, A THIRD PARTY, TO BENEFIT TATA STEEL IJMUIDEN BV, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED VIA T S GLOBAL PROCUREMENT COMPANY PTE. LIMITED, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL MINERALS CANADA LIMITED, SUBSIDIARY OF TATA STEEL LIMITED AND T S GLOBAL PROCUREMENT COMPANY PTE. LIMITED, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL UK LIMITED, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA INTERNATIONAL WEST ASIA DMCC, SUBSIDIARY COMPANY OF THE PROMOTER COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH JAMSHEDPUR CONTINUOUS ANNEALING AND PROCESSING COMPANY PRIVATE LIMITED - OPERATIONAL TRANSACTION	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH NEELACHAL ISPAT NIGAM LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA BLUESCOPE STEEL PRIVATE LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA CAPITAL LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL SINGAPORE PTE. LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL WEST ASIA DMCC	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA MOTORS LIMITED AND POSHS METAL INDUSTRIES PRIVATE LIMITED / ANCILLARY ENTITIES OF TATA MOTORS LIMITED, THIRD-PARTY ENTITIES	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE TATA POWER COMPANY LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TM INTERNATIONAL LOGISTICS LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	ONE-TIME MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TSMUK LIMITED AND TATA STEEL MINERALS CANADA LIMITED, BOTH BEING SUBSIDIARY COMPANIES OF TATA STEEL LIMITED	Management	F,N,A	F
TATA STEEL LTD	INE081A01020	India	15-May-2025	Other Meeting	ONE-TIME MATERIAL RELATED PARTY TRANSACTION(S) WITH JAMSHEDPUR CONTINUOUS ANNEALING AND PROCESSING COMPANY PRIVATE LIMITED - FINANCIAL TRANSACTION	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Election of Director: Andrea Owen	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Election of Director: Anne L. Mariucci	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Election of Director: Christopher Yip	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Election of Director: David C. Merritt	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Election of Director: Denise F. Warren	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Election of Director: Fletcher F. Previn	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Election of Director: Heather C. Ostis	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Election of Director: Peter Lane	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Election of Director: Sheryl D. Palmer	Management	F,N,A	F
TAYLOR MORRISON HOME CORPORATION	US87724P1066	United States	22-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITORS ON BEHALF OF THE BOARD	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY CONTINUE TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO RESOLUTION 15 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	THAT THE COMPANY AND ALL COMPANIES WHICH ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF 1 PENCE EACH OF THE COMPANY	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 4.66 PENCE PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO ELECT AS A DIRECTOR, MARTYN COFFEY	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS EXTERNAL AUDITORS OF THE COMPANY	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RECEIVE THE DIRECTORS REPORT, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, CHRIS CARNEY	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, CLODAGH MORIARTY	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, IRENE DORNER	Management	F,N,A	N
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, JENNIE DALY CBE	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, LORD JITESH GADHIA	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MARK CASTLE	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, ROBERT NOEL	Management	F,N,A	F
TAYLOR WIMPEY PLC	GB0008782301	United Kingdom	30-Apr-2025	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, SCILLA GRIMBLE	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE AN INCREASE TO THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO AUTHORISE THE OFFER OF SCRIP SHARES IN PLACE OF A CASH DIVIDEND AT THE DISCRETION OF THE BOARD	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO GIVE AUTHORITY TO ALLOT SECURITIES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO GIVE AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO PERMIT GENERAL MEETINGS ON NOT LESS THAN 14 CLEARDAYS NOTICE	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT ARNE BERGGREN AS A DIRECTOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT ERAN KLEIN AS ADIRECTOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT JANET HECKMAN AS A DIRECTOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT PER ANDERS FASTH AS A DIRECTOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT RAJEEV SAWHNEY AS A DIRECTOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT THYMIOS P. KYRIAKOPOULOS AS A DIRECTOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT TSIRA KEMULARIA AS A DIRECTOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT VAKHTANG BUTSKHRIKIDZE AS A DIRECTOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO REAPPOINT VENERASUKNIDZE AS A DIRECTOR	Management	F,N,A	F
TBC BANK GROUP PLC	GB00BYT18307	United Kingdom	20-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	16-Apr-2025	ExtraOrdinary General Meeting	GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	16-Apr-2025	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	12-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	12-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	12-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	12-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	12-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR CHAIRMAN OF THE BOARD	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	12-May-2025	Annual General Meeting	LAUNCHING ASSETS SECURITIZATION OF ACCOUNTS RECEIVABLE	Management	F,N,A	F
TBEA CO LTD	CNE000000RB8	China	12-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Adopt Reduction of Liability System for Corporate Officers, Approve Minor Revisions	Management	F,N,A	F
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Abe, Ryujiro	Management	F,N,A	N
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Gemba, Yasushi	Management	F,N,A	N
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Haruta, Makoto	Management	F,N,A	N
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ida, Shigetoshi	Management	F,N,A	N
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakatani, Yayoi	Management	F,N,A	F
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Noriko Makino-Villanti	Management	F,N,A	F
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ryuho, Masamine	Management	F,N,A	N
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Takashi	Management	F,N,A	N
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takei, Natsuko	Management	F,N,A	N
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yagi, Yosuke	Management	F,N,A	N
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Outside Directors	Management	F,N,A	F
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
TBS HOLDINGS,INC.	JP3588600001	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: Cheryl F. Campbell	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: Dawn Madahbee Leach	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: Dheeraj "D" Verma	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: François L. Poirier	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: John E. Lowe	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: Mary Pat Salomone	Management	F,N	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: Michael R. Culbert	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: Siim A. Vanaselja	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: Susan C. Jones	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: Thierry Vandal	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: Una Power	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Election of Director: William D. Johnson	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	ELECTION OF DIRECTORS Election of Director: Scott Bonham	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Resolution to accept TC Energy's approach to executive compensation, as described in the Management information circular.	Management	F,N	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	F,W	F
TC ENERGY CORPORATION	CA87807B1076	Canada	8-May-2025	Annual	Resolution to continue and approve amendments to the amended and restated shareholder rights plan, as described in the Management information circular.	Management	F,N	F
TCC GROUP HOLDINGS CO LTD	TW0001101004	Taiwan, Province of China	27-May-2025	Annual General Meeting	PROPOSAL FOR THE DISTRIBUTION OF PROFITS FOR THE 2024 FISCAL YEAR. PROPOSED CASH DIVIDEND TWD 1 PER SHARE FOR COMMON STOCK. PROPOSED CASH DIVIDEND TWD 2.02625 PER SHARE FOR PREFERRED SHARES B.	Management	F,N,A	F
TCC GROUP HOLDINGS CO LTD	TW0001101004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR.	Management	F,N,A	F
TCC GROUP HOLDINGS CO LTD	TW0001101004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHAN MAN JUNG,SHAREHOLDER NO.A203973XXX	Management	F,N,A	F
TCC GROUP HOLDINGS CO LTD	TW0001101004	Taiwan, Province of China	27-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	6-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	6-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK31.80 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 TO BE PAID OUT OF THE SHARE PREMIUM ACCOUNT TO THE SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 15 JULY 2025, TUESDAY	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	6-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE BY THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE PREVAILING REPURCHASE MANDATE	Management	F,N,A	N
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	6-Jun-2025	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY (INCLUDING SALE OR TRANSFER OF TREASURY SHARES) (THE GENERAL MANDATE)	Management	F,N,A	N
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	6-Jun-2025	Annual General Meeting	TO GRANT THE REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY (THE REPURCHASE MANDATE)	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-APPOINT MESSRS. ERNST AND YOUNG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTOR(S)) AND THE INDEPENDENT AUDITOR OF THE COMPANY (AUDITOR) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. SUN LI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT PROFESSOR WANG YIJIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	CONNECTED TRANSACTION REGARDING EXTENDED FINANCIAL SERVICE PROVIDED TO RELATED PARTIES BY A COMPANY AND RENEWAL OF A FINANCIAL SERVICE AGREEMENT	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING LAUNCHING ACCOUNTS RECEIVABLE FACTORING BUSINESS	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	FEASIBILITY ANALYSIS ON 2025 FINANCIAL DERIVATIVES FOR HEDGING PURPOSE AND APPLICATION FOR TRANSACTION QUOTA	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	MATTERS INVOLVED IN 2025 SECURITIES INVESTMENT AND WEALTH MANAGEMENT	Management	F,N,A	F
TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	China	16-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	China	16-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	An advisory vote to approve our Executive Compensation.	Management	F,N,A	Mix
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Board of Directors' proposal on creation of a stockholder right to call a special meeting of stockholders.	Management	F,N,A	Mix
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Charter amendment limiting liability of certain officers.	Management	F,N,A	Mix
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Charter amendment to eliminate supermajority voting requirements.	Management	F,N,A	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Charter amendment to remove obsolete provisions.	Management	F,N,A	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Ann Vezina	Management	F,W	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Claude Pumilia	Management	F,W	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Dennis Polk	Management	F,W	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Kathleen Crusco	Management	F,W	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Kenneth Lamneck	Management	F,W	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Merline Saintil	Management	F,W	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Nayaki Nayyar	Management	F,W	Mix
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Patrick Zammit	Management	F,W	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Richard Hume	Management	F,W	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Election of Director: Ting Herh	Management	F,W	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accountants.	Management	F,N,A	F
TD SYNNEX CORPORATION	US87162W1009	United States	2-Apr-2025	Annual	Stockholder proposal regarding shareholder ability to call for a special shareholder meeting, if properly presented.	Shareholder	F,N,A	F
TDK CORPORATION	JP3538800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hashiyama, Shuichi	Management	F,N,A	F
TDK CORPORATION	JP3538800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iwai, Mutsuo	Management	F,N,A	F
TDK CORPORATION	JP3538800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Katsumoto, Toru	Management	F,N,A	F
TDK CORPORATION	JP3538800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakayama, Kozue	Management	F,N,A	F
TDK CORPORATION	JP3538800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Saito, Noboru	Management	F,N,A	N
TDK CORPORATION	JP3538800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamana, Shoei	Management	F,N,A	F
TDK CORPORATION	JP3538800008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamanishi, Tetsuji	Management	F,N,A	F
TDK CORPORATION	JP3538800008	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TEAMVIEWER SE	DE000A2YN900	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR, THE GROUP AUDITOR AND THE AUDITOR FOR THE REVIEW OF INTERIM FINANCIAL INFORMATION AS WELL AS THE AUDITOR FOR SUSTAINABILITY REPORTING - APPOINTMENT OF THE AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
TEAMVIEWER SE	DE000A2YN900	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR, THE GROUP AUDITOR AND THE AUDITOR FOR THE REVIEW OF INTERIM FINANCIAL INFORMATION AS WELL AS THE AUDITOR FOR SUSTAINABILITY REPORTING - APPOINTMENT OF THE AUDITOR, THE GROUP AUDITOR AND THE AUDITOR FOR THE REVIEW OF INTERIM FINANCIAL INFORMATION	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TEAMVIEWER SE	DE000A2YN900	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
TEAMVIEWER SE	DE000A2YN900	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD TO HOLD VIRTUAL ANNUAL GENERAL MEETINGS AND ASSOCIATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
TEAMVIEWER SE	DE000A2YN900	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD OF TEAMVIEWER SE FOR THE FISCAL YEAR 2024	Management	F,N,A	F
TEAMVIEWER SE	DE000A2YN900	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD OF TEAMVIEWER SE FOR THE FISCAL YEAR 2024	Management	F,N,A	F
TEAMVIEWER SE	DE000A2YN900	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION TO THE SUPERVISORY BOARD	Management	F,N,A	F
TEAMVIEWER SE	DE000A2YN900	Germany	28-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION SYSTEM FOR THE SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT 2024	Management	F,N,A	N
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2024	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	APPROPRIATION OF THE CAPITAL CONTRIBUTION RESERVE	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2025 TO THE ORDINARY SHAREHOLDERS MEETING 2026	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2026	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS 2024	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. CHRISTA KREUZBURG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. DANIEL R. MARSHAK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. LUKAS BRAUNSCHWEILER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF DR. OLIVER FETZER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF ERNST AND YOUNG LTD, ZURICH, AS AUDITORS FOR THE BUSINESS YEAR 2025	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF MATTHIAS GILLNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF MONICA MANOTAS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF MYRA ESKES AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF MYRA ESKES AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
TECAN GROUP AG	CH0012100191	Switzerland	10-Apr-2025	Annual General Meeting	RE-ELECTION OF PROXY VOTING SERVICES GMBH, ZURICH, AS INDEPENDENT VOTING PROXY	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ebata, Naho	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Hideyuki	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Taira, Koji	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Ari	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaifu, Michi	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Masato	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Takeya	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takeshi	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yai, Takaharu	Management	F,N,A	F
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasutake, Hiroaki	Management	F,N,A	N
TECHMATRIX CORPORATION	JP3545130001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoda, Yoshihisa	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 0.85 PER ORDINARY SHARE FROM 2024 NET INCOME	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S AUDITOR TO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ACQUIRE SHARES IN ITS ISSUED SHARE CAPITAL	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ISSUE SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE BOARD TO RESTRICT OR EXCLUDE THE PREEMPTIVE RIGHTS ACCRUING TO SHAREHOLDERS	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS DETERMINED BY THE BOARD	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTOR FROM LIABILITY	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT ARNAUD PIETON AS EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT FRANCESCO VENTURINI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT JOSEPH RINALDI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MALLE GAVET AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT MATTHIEU MALIGE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S STATUTORY AUDITOR FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	PROPOSAL TO RE-APPOINT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHNIP ENERGIES N.V.	NL0014559478	Netherlands	6-May-2025	Annual General Meeting	REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	2024 U.K. Directors' Remuneration Report: To approve, as a non-binding advisory resolution, the Company's directors' remuneration report for the year ended December 31, 2024, as reported in the Company's U.K. Annual Report and Accounts	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	2024 U.S. Say-on-Pay for Named Executive Officers: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2024, as reported in the Company's Proxy Statement	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Approval of U.K. Statutory Auditor Fees: To authorize the Board and/or the Audit Committee to determine the remuneration of PwC, in its capacity as the Company's U.K. statutory auditor for the year ending December 31, 2025	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	As a special resolution - Authority to Allot Equity Securities without Pre-emptive Rights: Pursuant to the authority contemplated by the resolution in Proposal 10, to authorize the Board to allot equity securities without pre-emptive rights	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Authority to Allot Equity Securities: To authorize the Board to allot equity securities in the Company	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Election of Director: Claire S. Farley	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Election of Director: Douglas J. Pferdehirt	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Election of Director: Eleazar de Carvalho Filho	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Election of Director: John O'Leary	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Election of Director: John Yearwood	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Election of Director: Kay G. Priestly	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Election of Director: Margareth Øvrum	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Election of Director: Robert G. Gwin	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Election of Director: Sophie Zurquiyah	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Frequency of Future Say-on-Pay Proposals for Named Executive Officers: Approval of the frequency of future Say-on-Pay proposals for named executive officers	Management	1,2,3,A	1
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Prospective Directors' Remuneration Policy: To approve the Company's prospective directors' remuneration policy for the three years ending December 31, 2027, in the form presented in the Company's directors' remuneration report for the year ended December 31, 2024 of the Company's U.K. Annual Report and Accounts, such policy to take effect immediately after the conclusion of the 2025 Annual General Meeting of Shareholders	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Ratification of PwC as U.S. Auditor: To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's U.S. independent registered public accounting firm for the year ending December 31, 2025	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Reappointment of PwC as U.K. Statutory Auditor: To reappoint PwC as the Company's U.K. statutory auditor under the U.K. Companies Act 2006, to hold office from the conclusion of the 2025 Annual General Meeting of Shareholders until the next annual general meeting of shareholders at which accounts are laid	Management	F,N,A	F
TECHNIPFMC PLC	GB00BDSFG982	United Kingdom	25-Apr-2025	Annual	Receipt of U.K. Annual Report and Accounts: To receive the Company's audited U.K. accounts for the year ended December 31, 2024, including the reports of the directors and the auditor thereon	Management	F,N,A	F
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	ALLOCATION OF THE FINANCIAL YEAR'S PROFIT, DISTRIBUTION OF A PORTION OF THE RESERVE OF PROFITS FROM PREVIOUS YEARS AND PROPOSAL FOR THE DISTRIBUTION OF THE DIVIDEND. RELATED RESOLUTIONS	Management	F,N,A	F
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE FINANCIAL YEARS: APPOINTMENT OF THE CHAIRMAN	Management	F,N,A	Mix
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE FINANCIAL YEARS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS; LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.31 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE FINANCIAL YEARS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS; LIST PRESENTED BY TGH S.R.L., REPRESENTING 33.78 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE FINANCIAL YEARS: DETERMINATION OF THE COMPENSATION OF THE EFFECTIVE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	Mix
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT ON MANAGEMENT ACTIVITY, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDENT AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024	Management	F,N,A	F
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	PROPOSAL FOR APPROVAL OF A PLAN FOR THE FREE ASSIGNMENT OF RIGHTS TO RECEIVE ORDINARY SHARES OF THE COMPANY CALLED THE 'PERFORMANCE SHARES PLAN 2025-2027	Management	F,N,A	N
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 7 MAY 2024 FOR THE PART NOT EXECUTED. RELATED RESOLUTIONS	Management	F,N,A	F
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	PROPOSAL TO DELEGATE TO THE BOARD OF DIRECTORS, PURSUANT TO ART. 2443 OF THE CIVIL CODE, FOR A PERIOD OF FIVE YEARS FROM THE DATE OF THE RESOLUTION, THE POWER TO INCREASE THE SHARE CAPITAL, FREE OF CHARGE AND DIVISIBLE AND ALSO IN SEVERAL TRANCHES, PURSUANT TO ART. 2349 OF THE CIVIL CODE, WITH THE ISSUE OF A MAXIMUM OF 700,000 ORDINARY SHARES, FOR A MAXIMUM AMOUNT OF EUR 35,000, AT AN ISSUE VALUE EQUAL TO THE ACCOUNTING PAR VALUE OF THE SHARES ON THE EXECUTION DATE TO BE ATTRIBUTED IN FULL TO CAPITAL, TO BE ASSIGNED TO EMPLOYEES OF TECHNOGYM S.P.A. AND ITS SUBSIDIARIES WHO ARE BENEFICIARIES OF THE FREE ASSIGNMENT PLAN OF RIGHTS TO RECEIVE ORDINARY SHARES OF THE COMPANY CALLED THE 'PERFORMANCE SHARES PLAN 2025-2027'. CONSEQUENT AMENDMENTS TO ARTICLE 6 OF THE CURRENT BYLAWS	Management	F,N,A	N
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY, 1998	Management	F,N,A	N
TECHNOGYM S.P.A.	IT0005162406	Italy	7-May-2025	MIX	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	Mix
TECHNOPROBE S.P.A.	IT0005482333	Italy	29-Apr-2025	Annual General Meeting	ALLOCATION OF THE OPERATING RESULT	Management	F,N,A	F
TECHNOPROBE S.P.A.	IT0005482333	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF AN ADMINISTRATOR FOLLOWING RESIGNATION	Management	F,N,A	F
TECHNOPROBE S.P.A.	IT0005482333	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF INCENTIVE PLAN, PERFORMANCE SHARES PLAN 2025 2027	Management	F,N,A	F
TECHNOPROBE S.P.A.	IT0005482333	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024	Management	F,N,A	F
TECHNOPROBE S.P.A.	IT0005482333	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE FIRST SECTION OF THE REPORT	Management	F,N,A	F
TECHNOPROBE S.P.A.	IT0005482333	Italy	29-Apr-2025	Annual General Meeting	AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES	Management	F,N,A	F
TECHNOPROBE S.P.A.	IT0005482333	Italy	29-Apr-2025	Annual General Meeting	DELIBERATIONS ON THE SECOND SECTION OF THE REPORT	Management	F,N,A	F
TECHNOPROBE S.P.A.	IT0005482333	Italy	29-Apr-2025	Annual General Meeting	INCREASE IN THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK118.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	F,N,A	N
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR. CAMILLE JOJO AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR. PATRICK KIN WAH CHAN AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR. STEPHEN TSI CHUEN WONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR. STEVEN PHILIP RICHMAN AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MS. CAROLINE CHRISTINA KRACHT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MS. KAREN KA FAI NG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: A.J. Balhuizen	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: C.E. McLeod-Seltzer	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: J.H. Price	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: J.K. Gowans	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: N.B. Keevil, III	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: P.G. Schiodtz	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: S.A. Murray	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: S.A. Strunk	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: T.R. Snider	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: U.M. Power	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	Election of Director: Y. Yamato	Management	F,N	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	To appoint PricewaterhouseCoopers LLP as Teck's auditor and to authorize the directors to fix the auditor's remuneration.	Management	F,W	F
TECK RESOURCES LIMITED	CA8787422044	Canada	24-Apr-2025	Annual	To approve an advisory resolution on Teck's approach to executive compensation.	Management	F,N	F
TECNICAS REUNIDAS, SA	ES0178165017	Spain	26-Jun-2025	Ordinary General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
TECNICAS REUNIDAS, SA	ES0178165017	Spain	26-Jun-2025	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
TECNICAS REUNIDAS, SA	ES0178165017	Spain	26-Jun-2025	Ordinary General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
TECNICAS REUNIDAS, SA	ES0178165017	Spain	26-Jun-2025	Ordinary General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
TECNICAS REUNIDAS, SA	ES0178165017	Spain	26-Jun-2025	Ordinary General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TECNICAS REUNIDAS, SA	ES0178165017	Spain	26-Jun-2025	Ordinary General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
TECNICAS REUNIDAS, SA	ES0178165017	Spain	26-Jun-2025	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
TECNICAS REUNIDAS, SA	ES0178165017	Spain	26-Jun-2025	Ordinary General Meeting	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 200 MILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	F,N,A	F
TECNICAS REUNIDAS, SA	ES0178165017	Spain	26-Jun-2025	Ordinary General Meeting	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers.	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Catherine Dunleavy	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Denmark West	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Gina L. Bianchini	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Henry W. McGee	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Howard D. Elias	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Melinda C. Witmer	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Michael Steib	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Neal B. Shapiro	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Scott K. McCune	Management	F,N,A	F
TEGNA INC.	US87901J1051	United States	21-May-2025	Annual	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Stuart J. Epstein	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Minami, Tamie	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimai, Masanori	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takeoka, Yaeko	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Torii, Tomoko	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsuji, Koichi	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusunose, Reiko	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Toichi	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Moriyama, Naohiko	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakahara, Yuji	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuya, Masaaki	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchikawa, Akimoto	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kusunose, Reiko	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
TEIJIN LIMITED	JP3544000007	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation and the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Approve an amendment to the Teladoc Health, Inc. 2023 Incentive Award Plan.	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Approve, on an advisory basis, the compensation of Teladoc Health's named executive officers.	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Election of Director to serve for a term of one year: Catherine A. Jacobson	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Election of Director to serve for a term of one year: Charles Divita, III	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Election of Director to serve for a term of one year: David B. Snow, Jr.	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Election of Director to serve for a term of one year: David L. Shedlarz	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Election of Director to serve for a term of one year: J. Eric Evans	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Election of Director to serve for a term of one year: Kenneth H. Paulus	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Election of Director to serve for a term of one year: Mark Douglas Smith, M.D., MBA	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Election of Director to serve for a term of one year: Sandra L. Fenwick	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Election of Director to serve for a term of one year: Thomas G. McKinley	Management	F,N,A	F
TELADOC HEALTH, INC.	US87918A1051	United States	22-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as Teladoc Health's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	10-Apr-2025	Annual General Meeting	REELECT JONATHAN KOLODNY AS DIRECTOR	Management	F,N,A	F
TEL-AVIV STOCK EXCHANGE LIMITED	IL0011590291	Israel	10-Apr-2025	Annual General Meeting	REELECT ORNIT KRAVITZ AS DIRECTOR	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF SEK 6.35 PER SHARE	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDREW BARRON	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF AUDE DURAND	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO JEAN MARC HARION	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EVA LINDQVIST	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF FORMER CEO KJELL JOHNSEN	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF GEORGI GANEV	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS-AKE NORLING	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF NICHOLAS HOGBERG	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SAM KINI	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF STINA BERGFORS	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF THOMAS REYNAUD	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF CLASS C SHARES	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH REISSUANCE OF CLASS B SHARES	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS C SHARES	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS B SHARES TO PARTICIPANTS	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE PERFORMANCE INCENTIVE PLAN LTI 2025	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIR AND SEK 680,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF COMMITTEE WORK	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	AUTHORIZE SHARE SWAP AGREEMENT	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0); RATIFY KPMG AB AS AUDITORS	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	ELECT MATHIAS HERMANSSON AS NEW DIRECTOR	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	ELECT MAXIME LOMBARDINI AS NEW DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	ELECT THOMAS REYNAUD AS BOARD CHAIR	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT THAT THE INVESTIGATION CLARIFIES THAT THERE IS NEED, RELEVANT MEASURES SHALL BE TAKEN TO ENSURE THAT THE REQUIREMENTS ARE FULFILLED	Shareholder	F,N,A	N
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INVESTIGATE IF CURRENT BOARD MEMBERS AND LEADERSHIP TEAM FULFIL RELEVANT LEGISLATIVE AND REGULATORY REQUIREMENTS, AS WELL AS THE DEMANDS OF THE PUBLIC OPINIONS' ETHICAL VALUES	Shareholder	F,N,A	N
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE INVESTIGATION AND ANY MEASURES SHOULD BE PRESENTED AS SOON AS POSSIBLE, HOWEVER NOT LATER THAN AGM 2026	Shareholder	F,N,A	N
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	REELECT AUDE DURAND AS DIRECTOR	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	REELECT JEAN MARC HARION AS DIRECTOR	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	REELECT NICHOLAS HOGBERG AS DIRECTOR	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	REELECT SAM KINI AS DIRECTOR	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	REELECT STINA BERGFORS AS DIRECTOR	Management	F,N,A	F
TELE2 AB	SE0005190238	Sweden	13-May-2025	Annual General Meeting	REELECT THOMAS REYNAUD AS DIRECTOR	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	2025-2027 LTI PERFORMANCE SHARE PLAN; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	ADOPTION OF AMENDMENTS TO THE 2022-2024 STOCK OPTION PLAN; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	EXCLUSION OF THE OBLIGATION TO SUBSEQUENTLY REINSTATE THE TAX SUSPENSION CONSTRAINT FOR USES OF THE LEGAL RESERVE TO COVER LOSSES FOR 2023, RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	EXCLUSION OF THE OBLIGATION TO SUBSEQUENTLY REINSTATE THE TAX SUSPENSION CONSTRAINT FOR USES OF THE LEGAL RESERVE TO COVER LOSSES FOR 2024. RESOLUTIONS RELATED THERE TO	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024 APPROVAL OF FINANCIAL STATEMENTS DOCUMENTATION COVERAGE OF OPERATING LOSS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	PHANTOM SHARES PLAN 2025-2027; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION WITH REFERENCE TO: ARTICLE 13 (WITH THE INSERTION OF ARTICLES 13.5 AND 13.6). RESOLUTIONS RELATED THERE TO	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION WITH REFERENCE TO: ARTICLE 17 (AND IN PARTICULAR: ARTICLES 17.1, 17.5, 17.8, 17.10, 17.11, 17.12, 17.13 AND 17.16) AND INSERTION OF A TRANSITIONAL PROVISION IN ARTICLE 22. RESOLUTIONS RELATED THERE TO	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION WITH REFERENCE TO: ARTICLE 19 (WITH THE INSERTION OF ARTICLE 19.5). RESOLUTIONS RELATED THERE TO	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION WITH REFERENCE TO: ARTICLE 3 (AND IN PARTICULAR: ARTICLE 3.1 ALSO WITH THE ELIMINATION OF ARTICLE 3.2). RESOLUTIONS RELATED THERE TO	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION WITH REFERENCE TO: ARTICLE 9 (AND IN PARTICULAR: ARTICLES 9.1, 9.3, 9.4 AND 9.7). RESOLUTIONS RELATED THERE TO	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE FIRST SECTION (REMUNERATION POLICY FOR 2025); RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
TELECOM ITALIA SPA	IT0003497168	Italy	24-Jun-2025	MIX	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING VOTE ON THE SECOND SECTION (COMPENSATION PAID IN 2024); RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	United States	23-Apr-2025	Annual	Approval of a non-binding advisory resolution on the Company's 2024 executive compensation ("say on pay")	Management	F,N,A	F
TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	United States	23-Apr-2025	Annual	Approval of a stockholder proposal to support shareholder ability to call for a special shareholder meeting	Shareholder	F,N,A	F
TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	United States	23-Apr-2025	Annual	Approval of amendments to the Company's Restated Certificate of Incorporation to adopt majority voting provisions	Management	F,N,A	F
TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	United States	23-Apr-2025	Annual	Election of Director: Jane C. Sherburne	Management	F,N,A	F
TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	United States	23-Apr-2025	Annual	Election of Director: Michael T. Smith	Management	F,N,A	F
TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	United States	23-Apr-2025	Annual	Election of Director: Robert Mehrabian	Management	F,N,A	F
TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	United States	23-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Approval, on an advisory basis, of named executive officer compensation.	Management	F,N,A	N
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Election of Director: Andrew A. Krakauer	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Election of Director: Candace H. Duncan	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Election of Director: Gretchen R. Haggerty	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Election of Director: Jaewon Ryu	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Election of Director: John C. Heinmiller	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Election of Director: Liam J. Kelly	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Election of Director: Neena M. Patil	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Election of Director: Stephen K. Klasko	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Election of Director: Stuart A. Randle	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
TELEFLEX INCORPORATED	US8793691069	United States	9-May-2025	Annual	Stockholder proposal, if properly presented at the Annual Meeting, regarding continuous holding requirement for calling a special stockholder meeting.	Shareholder	F,N,A	N
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: ANDREA CAPELO PINHEIRO MEMBRO INDEPENDENTE	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: CESAR MASCARAQUE ALONSO MEMBRO INDEPENDENTE	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: CHRISTIAN MAUAD GEBARA	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: CRISTINA PRESZ PALMAKA DE LUCA MEMBRO INDEPENDENTE	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: DENISE SOARES DOS SANTOS MEMBRO INDEPENDENTE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: EDUARDO NAVARRO DE CARVALHO	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: FRANCISCO JAVIER DE PAZ MANCHO MEMBRO INDEPENDENTE	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: GREGORIO MARTINEZ GARRIDO MEMBRO INDEPENDENTE	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: IGNACIO MARIA MORENO MARTINEZ MEMBRO INDEPENDENTE	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: JORDI GUAL SOLE MEMBRO INDEPENDENTE	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARC XIRAU TRIAS MEMBRO INDEPENDENTE	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: SOLANGE SOBRAL TARGA MEMBRO INDEPENDENTE	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: LUCIANA DORIA WILSON EFETIVA CHARLES EDWARDS ALLEN SUBSTITUTE MEMBER	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: STAEL PRATA SILVA FILHO PRINCIPAL MEMBER CREMENIO MEDOLA NETTO SUBSTITUTE MEMBER	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU,VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	RERATIFY THE VALUE OF THE GLOBAL LIMIT FOR THE ANNUAL COMPENSATION OF MANAGERS AND MEMBERS OF THE FISCAL BOARD OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	RESOLVE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	SET THE AMOUNT OF THE GLOBAL LIMIT FOR THE ANNUAL COMPENSATION OF MANAGERS AND MEMBERS OF THE FISCAL BOARD FOR THE FISCAL YEAR ENDING ON DECEMBER 31ST, 2025, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	SET THE NUMBER OF MEMBERS TO COMPOSE THE BOARD OF DIRECTORS FOR THE NEXT TERM AT 12, TWELVE, MEMBERS	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	TAKE THE MANAGEMENT ACCOUNTS, AS WELL AS EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS, ALONGSIDE THE MANAGEMENT REPORT, THE INDEPENDENT AUDITORS REPORT, THE OPINION OF THE AUDIT AND CONTROL COMMITTEE, AND THE OPINION OF THE FISCAL BOARD, FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDREA CAPELO PINHEIRO MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CESAR MASCARAQUE ALONSO MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CHRISTIAN MAUAD GEBARA	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CRISTINA PRESZ PALMAKA DE LUCA MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DENISE SOARES DOS SANTOS MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EDUARDO NAVARRO DE CARVALHO	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANCISCO JAVIER DE PAZ MANCHO MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GREGORIO MARTINEZ GARRIDO MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: IGNACIO MARIA MORENO MARTINEZ MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JORDI GUAL SOLE MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARC XIRAU TRIAS MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA BRASIL SA	BRVIVTACNOR0	Brazil	25-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SOLANGE SOBRAL TARGA MEMBRO INDEPENDENTE	Management	F,N,A	A
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF BOTH TELEFONICA, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR FISCAL YEAR 2024	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF TELEFONICA, S.A. DURING FISCAL YEAR 2024	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	APPROVAL OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. FOR FISCAL YEAR 2024	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION OF THE CONSOLIDATED GROUP OF COMPANIES LED BY TELEFONICA, S.A. FOR FISCAL YEAR 2024 INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS GROUP OF COMPANIES FOR SUCH FISCAL YEAR	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	CONSULTATIVE VOTE ON THE 2024 ANNUAL REPORT ON DIRECTORS' REMUNERATION	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, RECTIFY AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	DELEGATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF SUBSTITUTION, FOR A FIVE-YEAR TERM, OF THE POWER TO INCREASE SHARE CAPITAL IN ACCORDANCE WITH SECTION 297.1.B) OF THE COMPANIES ACT (LEY DE SOCIEDADES DE CAPITAL), WITH THE POWER TO EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	DELEGATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF SUBSTITUTION, FOR A FIVE-YEAR TERM, OF THE POWER TO ISSUE DEBENTURES, BONDS, NOTES AND OTHER FIXED-INCOME SECURITIES AND HYBRID INSTRUMENTS, INCLUDING PREFERRED SHARES, WHICH MAY IN ALL CASES BE SIMPLE, EXCHANGEABLE AND/OR CONVERTIBLE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	N
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF MR. CARLOS OCANA ORBIS AS A PROPRIETARY DIRECTOR	Management	F,N,A	N
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF MR. EMILIO GAYO RODRIGUEZ AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF MR. MARC THOMAS MURTRA MILLAR AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF MR. OLAYAN M. ALWETAID AS A PROPRIETARY DIRECTOR	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF MS. ANA MARIA SALA ANDRES AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
TELEFONICA SA	ES0178430E18	Spain	9-Apr-2025	Ordinary General Meeting	SHAREHOLDER COMPENSATION. DISTRIBUTION OF DIVIDENDS FROM UNRESTRICTED RESERVES	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE RELATED PARTIES: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS SUBSIDIARIES (AMHB GROUP)	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE RELATED PARTIES: AXIATA GROUP BERHAD AND/OR ITS SUBSIDIARIES (AXIATA GROUP	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE RELATED PARTIES: CELCOMDIGI BERHAD AND/OR ITS SUBSIDIARIES (CELCOMDIGI GROUP)	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE RELATED PARTIES: DIGITAL NASIONAL BERHAD (DNB)	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE RELATED PARTIES: PETROLIAM NASIONAL BERHAD AND/OR ITS SUBSIDIARIES (PETRONAS GROUP)	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE RELATED PARTIES: TENAGA NASIONAL BERHAD AND/OR ITS SUBSIDIARIES (TNB GROUP)	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND DOCUMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE DRS WITH FULL POWER TO ASSENT TO ANY CONDITIONS, MODIFICATIONS, VARIATIONS AND/OR AMENDMENTS (IF ANY) AS MAY BE IMPOSED OR AGREED TO BY ANY RELEVANT AUTHORITIES OR CONSEQUENT UPON THE IMPLEMENTATION OF THE SAID CONDITIONS, MODIFICATIONS, VARIATIONS AND/OR AMENDMENTS, AS THEY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT AND IN THE BEST INTEREST OF THE COMPANY	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO NEC AND NEDS (INCLUDING SID) UP TO AN AMOUNT OF RM2,350,000 FROM 28 MAY 2025 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF THE DIRECTOR' FEES WITH EFFECT FROM THE 40TH AGM UNTIL THE NEXT AGM OF THE COMPANY: RM20,000 PER MONTH FOR EACH NON-EXECUTIVE DIRECTOR (NED) TOGETHER WITH AN ADDITIONAL RM2,250 PER MONTH FOR THE SENIOR INDEPENDENT DIRECTOR (SID)	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG PLT, HAVING CONSENTED TO ACT AS AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025 AND AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	TO RE-ELECT THE DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: DATO' MOHAMED NASRI SALLEHUDDIN	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	TO RE-ELECT THE DIRECTOR, WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: MUHAMMAD AFHZAL ABDUL RAHMAN	Management	F,N,A	N
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	TO RE-ELECT THE DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: DATUK BAZLAN OSMAN	Management	F,N,A	F
TELEKOM MALAYSIA BHD	MYL4863OO006	Malaysia	27-May-2025	Annual General Meeting	TO RE-ELECT THE DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED THEMSELVES FOR RE-ELECTION: TAN SRI DATUK YONG POH KON	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT	Management	F,N,A	N
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	AMENDMENT TO TELENOR ASA'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	APPROVAL OF GROUP CONTRIBUTIONS	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR TELENOR ASA AND THE TELENOR GROUP FOR THE FINANCIAL YEAR 2024,	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	AUTHORISATION TO ACQUIRE OWN SHARES - INCENTIVE PLAN AND EXECUTIVE COMPENSATION	Management	F,N,A	N
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	AUTHORISATION TO REPURCHASE AND CANCEL SHARES IN TELENOR ASA	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	DETERMINATION OF REMUNERATION TO THE CORPORATE ASSEMBLY AND THE NOMINATION COMMITTEE	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT ANETTE HJERTO AS DEPUTY MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT ANETTE HJERTO AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT ELIN MYRMEL-JOHANSEN AS DEPUTY MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT HANNE NORDGAARD AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT HEIDI FINSKAS AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT JOHN GORDON BERNANDER AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT KURT KRISTOFFERSEN AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT LISBETH KARIN NAERO AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT MAALFRID BRATH AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT NILS BASTIANSEN AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT RANDI MARJAMAA AS DEPUTY MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT SILVIJA SERES AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT TRINE SAETHER ROMULD AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECT WIDAR SALBUVIK AS MEMBER OF CORPORATE ASSEMBLY	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECTION OF A NEW EXTERNAL AUDITOR	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECTION OF A REPRESENTATIVE TO SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR OF THE MEETING	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE (THE NOMINATION COMMITTEE'S RECOMMENDATION - JAN TORE FOESUND	Management	F,N,A	F
TELENOR ASA	NO0010063308	Norway	21-May-2025	Annual General Meeting	THE BOARD OF DIRECTORS' POLICY AND REPORT ON COMPENSATION TO EXECUTIVE MANAGEMENT - APPROVAL OF THE COMPENSATION POLICY	Management	F,N,A	N
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	ACKNOWLEDGEMENT AND APPROVAL, AS NECESSARY, OF THE ABSENCE OF ANY ELEMENT (FIXED, VARIABLE OR EXCEPTIONAL) OF REMUNERATION AND THE ABSENCE OF ANY BENEFITS IN KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. MOULAY HAFID ELALAMY, CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 28 AUGUST 2024	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	ALIGNMENT OF ARTICLE 15 OF THE BY-LAWS WITH THE PROVISIONS OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	ALIGNMENT OF ARTICLE 22 OF THE BY-LAWS WITH THE PROVISIONS OF ARTICLE L. 821-45 OF THE FRENCH COMMERCIAL CODE (FORMERLY ARTICLE L. 823-3-1 OF THE FRENCH COMMERCIAL CODE)	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	ALIGNMENT OF ARTICLE 25.1 OF THE BY-LAWS WITH THE PROVISIONS OF ARTICLE R. 22-10-28 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024 - SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	AMENDMENT TO THE 6TH AND 7TH PARAGRAPHS OF ARTICLE 16 OF THE BY-LAWS CONCERNING THE USE OF TELECOMMUNICATION MEANS AT THE MEETINGS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	AMENDMENT TO THE ACHIEVEMENT LEVELS OF INTERNAL FINANCIAL PERFORMANCE CRITERIA DECIDED AS PART OF THE PERFORMANCE SHARE PLAN 230726TP OF 26 JULY 2023	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPOINTMENT OF MR. MEHDI GHISSASSI AS DIRECTOR, AS A REPLACEMENT FOR MRS. SHELLY GUPTA	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPOINTMENT OF MRS. VERA SONGWE AS DIRECTOR, AS A REPLACEMENT FOR MRS. CAROLE TONIUTTI	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. BHUPENDER SINGH, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 28 AUGUST 2024	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. DANIEL JULIEN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER UNTIL 28 AUGUST 2024 AND CHIEF EXECUTIVE OFFICER AS FROM THAT DATE	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. OLIVIER RIGAUDY, DEPUTY CHIEF EXECUTIVE OFFICER RESPONSIBLE FOR FINANCE	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2024 TO MR. THOMAS MACKENBROCK, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 01 OCTOBER 2024	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR ALL THE CORPORATE OFFICERS OF THE COMPANY	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE REGULATED AGREEMENT CONCLUDED BETWEEN TELEPERFORMANCE SE AND MR. THOMAS MACKENBROCK	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE REGULATED AGREEMENT CONCLUDED BETWEEN TELEPERFORMANCE SE, TELEPERFORMANCE GLOBAL BPO (UK) LIMITED AND MR. BHUPENDER SINGH	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER RESPONSIBLE FOR FINANCE	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, PURPOSES, TERMS AND CONDITIONS, CEILING, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPINGS, WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE AUTHORISATION, CEILING, DURATION OF THE ACQUISITION PERIOD, PARTICULARLY IN THE EVENT OF INVALIDITY	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL OWN SHARES HELD BY THE COMPANY REPURCHASED UNDER THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, CEILING	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES, PURSUANT TO THE TWENTY-SIXTH, TWENTY-SEVENTH AND TWENTY-EIGHTH RESOLUTIONS, WITHIN THE LIMITS OF THEIR CEILINGS AND WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE, SUSPENDED DURING THE PERIOD OF A PUBLIC OFFERING	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, FRACTIONAL SHARES	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY TO ALLOCATE FREE SHARES PURSUANT TO ARTICLE L. 3332-21 OF THE FRENCH LABOUR CODE	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO DISTRIBUTE THE UNSUBSCRIBED SECURITIES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH THE OPTION TO GRANT A PRIORITY PERIOD, BY AN OFFER TO THE PUBLIC (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS REMUNERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO DISTRIBUTE THE UNSUBSCRIBED SECURITIES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A SUBSIDIARY) AND/OR TO DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OPTION TO OFFER TO THE PUBLIC THE UNSUBSCRIBED SECURITIES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, DURATION OF THE DELEGATION, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	NON-RENEWAL AND NON-REPLACEMENT OF MR. JEAN GUEZ AS DIRECTOR	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. NAN NIU AS DIRECTOR	Management	F,N,A	F
TELEPERFORMANCE SE	FR0000051807	France	21-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. PAULINE GINESTIE AS DIRECTOR	Management	F,N,A	F
TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	United States	22-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	United States	22-May-2025	Annual	Election of Director: C. D. O'Leary	Management	F,W	F
TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	United States	22-May-2025	Annual	Election of Director: G. W. Off	Management	F,W	F
TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	United States	22-May-2025	Annual	Election of Director: K. D. Dixon	Management	F,W	F
TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	United States	22-May-2025	Annual	Election of Director: W. Oosterman	Management	F,W	F
TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	United States	22-May-2025	Annual	Ratify accountants for 2025	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	AMENDMENT TO ARTICLES 7, 13 AND 22 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	APPOINTMENT OF CORALIE PITON AS DIRECTOR FOR A THREE-YEAR TERM, TO REPLACE CATHERINE DUSSART, WHO RESIGNED	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	APPROPRIATION OF 2024 EARNINGS	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY NATURE PAID IN OR GRANTED FOR THE 2024 FINANCIAL YEAR TO RODOLPHE BELMER AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	APPROVAL OF THE INFORMATION CONCERNING THE REMUNERATION OF THE CORPORATE OFFICERS DESCRIBED UNDER I ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE, PAID IN OR GRANTED FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY APPLICABLE FOR RODOLPHE BELMER AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT AWARDS OF PERFORMANCE SHARES, ISSUED OR THAT MAY BE ISSUED, WITHOUT SHAREHOLDERS PREFERENTIAL RIGHT OF SUBSCRIPTION, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR AFFILIATED COMPANIES, FOR A THIRTY-EIGHT-MONTH PERIOD	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT STOCK SUBSCRIPTION OR PURCHASE OPTIONS TO EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR AFFILIATED COMPANIES, FOR A THIRTY-EIGHT-MONTH PERIOD	Management	F,N,A	N
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES, FOR AN EIGHTEEN-MONTH PERIOD	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	AUTHORISATION TO CARRY OUT FORMALITIES	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO SET THE PRICE, IN ACCORDANCE WITH THE TERMS DECIDED BY THE GENERAL MEETING, FOR IMMEDIATE OR FUTURE ISSUES OF EQUITY SECURITIES, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR A TWENTY-SIX-MONTH PERIOD	Management	F,N,A	N
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, SUBJECT TO A MAXIMUM OF 10% OF THE SHARE CAPITAL, FOR AN EIGHTEEN-MONTH PERIOD	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR A TWENTY-SIX-MONTH PERIOD	Management	F,N,A	N
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING SHARE PREMIUMS, RESERVES, EARNINGS OR OTHERS, FOR A TWENTY-SIX-MONTH PERIOD	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR SECURITIES TENDERED A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, FOR A TWENTY-SIX-MONTH PERIOD	Management	F,N,A	N
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME, FOR A TWENTY-SIX-MONTH PERIOD	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY CONSISTING OF ANOTHER COMPANY'S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO ITS CAPITAL, OUTSIDE OF A PUBLIC EXCHANGE OFFER, FOR A TWENTY-SIX-MONTH PERIOD	Management	F,N,A	N
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS MENTIONED IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES GIVING IMMEDIATE OR DEFERRED ACCESS TO THE SHARES IN THE COMPANY, FOR A 26 MONTH PERIOD	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	DELEGATION TO THE BOARD TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE MENTIONED IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING SHARES AND ALL SECURITIES GIVING IMMEDIATE AND/OR DEFERRED ACCESS TO SHARES IN THE COMPANY, FOR A 26 MONTH PERIOD	Management	F,N,A	N
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	DELEGATION TO THE BOARD TO INCREASE THE SHARE CAPITAL WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, BY ISSUING ORDINARY SHARES AND ANY SECURITIES WHICH ARE CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES, OR GRANTING ALLOCATION OF DEBT SECURITIES OR ANY SECURITIES GIVING ACCESS TO CAPITAL SECURITIES, FOR A 26 MONTH PERIOD	Management	F,N,A	N
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	EXPIRATION OF THE STATUTORY AUDITORS, FORVIS MAZARS SA MANDATE, AND APPOINTMENT OF PRICEWATERHOUSECOOPERS TO REPLACE IT DURING SIX FINANCIAL YEARS	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	REAPPOINTMENT OF MARIE PIC-PARIS ALLAVENA AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	REAPPOINTMENT OF OLIVIER ROUSSAT AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	REAPPOINTMENT OF ORLA NOONAN AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	N
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	REAPPOINTMENT OF RODOLPHE BELMER AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	F
TELEVISION FRANCAISE 1 SA TF1	FR0000054900	France	17-Apr-2025	MIX	SETTING OF THE OVERALL ANNUAL REMUNERATION FOR DIRECTORS	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE AUDITOR	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR KPMG	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JEANETTE JAGER (RE-ELECTION)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - JOHANNES AMETSREITER (RE-ELECTION)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - LARS-JOHAN JARNHEIMER (RE-ELECTION)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - LUISA DELGADO (RE-ELECTION)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - RICKARD GUSTAFSON (RE-ELECTION)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - SARAH ECCLESTON (RE-ELECTION)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS - TOMAS ELIASSON (RE-ELECTION)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF CHAIR OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR - LARS-JOHAN JARNHEIMER (RE-ELECTION)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON SHAREHOLDER PROPOSAL FROM CARL AXEL BRUNO THAT TELIA COMPANY SHOULD CEASE TO DELIVER SIM CARDS TO CUSTOMERS' ROUTERS	Shareholder	F,N,A	N
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON SHAREHOLDER PROPOSAL FROM CARL AXEL BRUNO THAT TELIA COMPANY SHOULD REMOVE THE ADVERTISEMENT ABOUT MOBILE COVERAGE IN SPACE AND REPLACE ITS ADVERTISING AGENCY	Shareholder	F,N,A	N
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	PRESENTATION AND RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN SHARES	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - ALLISON KIRKBY (CEO)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - INGRID BONDE	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - JEANETTE JAGER	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - JIMMY MAYMANN	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - JOHANNES AMETSREITER	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - LARS-JOHAN JARNHEIMER	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - LUISA DELGADO	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - MARTIN SAAF	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - PAR AXELSSON	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - PATRIK HOFBAUER (CEO)	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - RICKARD GUSTAFSON	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - RICKARD WAST	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - SARAH ECCLESTON	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - STEFAN CARLSSON	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - THOMAS ANDERSSON	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER - TOMAS ELIASSON	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM SHARE INCENTIVE PROGRAM 2025/2028	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION ON TRANSFER OF OWN SHARES	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTION TO ADOPT THE INCOME STATEMENT, THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR 2024	Management	F,N,A	F
TELIA COMPANY AB	SE0000667925	Sweden	9-Apr-2025	Annual General Meeting	RESOLUTIONS ON APPROPRIATION OF THE COMPANY'S RESULT AS STATED IN THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATES FOR DIVIDEND	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	ADOPT THE 2024 REMUNERATION REPORT	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	ADOPT THE US EMPLOYEE STOCK PURCHASE PLAN RULES	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	APPROVE THE GRANT OF DEFERRED SHARE RIGHTS TO THE MD AND CEO AS PART OF HIS ANNUAL 2024 SHORT-TERM VARIABLE REMUNERATION	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MD & CEO AS HIS ANNUAL 2025 LONG-TERM VARIABLE REMUNERATION	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	ELECT MARIE MCDONALD AS DIRECTOR	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	RATIFY THE PRIOR ISSUE OF CONVERTIBLE BONDS	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	RATIFY THE PRIOR ISSUE OF IMAGINAB CONSIDERATION SHARES	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	RATIFY THE PRIOR ISSUE OF IMAGINAB RIGHTS	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	RE-ELECT JANN SKINNER AS DIRECTOR	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	RE-ELECT TIFFANY OLSON AS DIRECTOR	Management	F,N,A	F
TELIX PHARMACEUTICALS LTD	AU000000TLX2	Australia	21-May-2025	Annual General Meeting	RE-INSERT THE PROPORTIONAL APPROVAL PROVISION IN TELIXS CONSTITUTION	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Advisory vote on Say on Pay Approve the Company's approach to executive compensation.	Management	F,N	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	F,W	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Christine Magee	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Darren Entwistle	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) David Mowat	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Denise Pickett	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Hazel Claxton	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) John Manley	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Lisa de Wilde	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Marc Parent	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Martha Hall Findlay	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Mary Jo Haddad	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Raymond T. Chan	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Thomas E. Flynn	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) Victor Dodig	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Election of Directors (Majority Voting) W. Sean Willy	Management	F,N,A	F
TELUS CORPORATION	CA87971M9969	Canada	9-May-2025	Annual	Reconfirm the TELUS Shareholder Rights Plan.	Management	F,N	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	F,W	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Approve amendments to the 2021 Omnibus Long Term Incentive Plan, as outlined in the Management Proxy Circular.	Management	F,N	N
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Carolyn Slaski	Management	F,N,A	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Darren Entwistle	Management	F,N,A	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Doug French	Management	F,N,A	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Jeffrey Puritt	Management	F,N,A	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Josh Blair	Management	F,N,A	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Madhuri Andrews	Management	F,N,A	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Navin Arora	Management	F,N,A	W
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Olin Anton	Management	F,N,A	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Sandra Stuart	Management	F,N,A	F
TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Canada	15-May-2025	Annual	Election of Directors (Majority Voting) Sue Paish	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.30 PER SHARE	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	APPROVE CHF 16.3 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 382.1 MILLION AND THE LOWER LIMIT OF CHF 337 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 2.2 MILLION	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 37 MILLION	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	DESIGNATE KBLEX S.A. AS INDEPENDENT PROXY	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	ELECT FELICIA ALVARO AS DIRECTOR	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS S.A. AS AUDITORS	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	REAPPOINT CECILIA HULTEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	REAPPOINT MAURIZIO CARLI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	REAPPOINT MICHAEL GORRIZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	REELECT CECILIA HULTEN AS DIRECTOR	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	REELECT LAURIE READHEAD AS DIRECTOR	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	REELECT MAURIZIO CARLI AS DIRECTOR	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	REELECT MICHAEL GORRIZ AS DIRECTOR	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	REELECT THIBAULT DE TERSANT AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	REELECT XAVIER CAUCHOIS AS DIRECTOR	Management	F,N,A	F
TEMENOS AG	CH0012453913	Switzerland	13-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
TENABLE HOLDINGS, INC.	US88025T1025	United States	14-May-2025	Annual	Election of Director to hold office until the 2028 Annual Meeting of Stockholders: Linda Zecher Higgins	Management	F,W	W
TENABLE HOLDINGS, INC.	US88025T1025	United States	14-May-2025	Annual	Election of Director to hold office until the 2028 Annual Meeting of Stockholders: Niloofar Razi Howe	Management	F,W	Mix
TENABLE HOLDINGS, INC.	US88025T1025	United States	14-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
TENABLE HOLDINGS, INC.	US88025T1025	United States	14-May-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: ALAN HAMZAH SENDUT	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: DATO' MERINA BINTI ABU TAHIR	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: DATO' ZULKIFLI BIN IBRAHIM	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: GOPALA KRISHNAN K.SUNDARAM	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: JUNIWATI RAHMAT HUSSIN	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: MUAZZAM BIN MOHAMAD	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: ONG AI LIN	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: RAMZI BIN MANSOR	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTOR: ROHAYA BINTI MOHAMMAD YUSOF	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS (EXCLUDING NON-EXECUTIVE DIRECTORS' FEES) AMOUNTING TO RM1,769,350.00 FROM THE 35TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR'S FEE OF RM20,000.00 PER MONTH AND BENEFITS PAYABLE TO ALAN HAMZAH SENDUT, NON-EXECUTIVE DIRECTOR FROM THE DATE OF HIS APPOINTMENT UNTIL THE 35TH AGM OF THE COMPANY	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF THE FOLLOWING NON-EXECUTIVE DIRECTORS' FEES FROM THE 35TH AGM UNTIL THE NEXT ANNUAL GENERAL MEETING (AGM) OF THE COMPANY: (I) DIRECTOR'S FEE OF RM32,000.00 PER MONTH TO TAN SRI ABDUL RAZAK BIN ABDUL MAJID, NON-EXECUTIVE CHAIRMAN (II) DIRECTOR'S FEES OF RM7,000.00 AND RM5,000.00 PER MONTH FOR TNB SUBSIDIARIES CATEGORY II AND III RESPECTIVELY TO TAN SRI ABDUL RAZAK BIN ABDUL MAJID, NON-EXECUTIVE CHAIRMAN	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT, HAVING CONSENTED TO ACT, AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT ALAN HAMZAH SENDUT WHO WAS APPOINTED TO THE BOARD AND RETIRES IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATO' MERINA BINTI ABU TAHIR	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: GOPALA KRISHNAN K.SUNDARAM	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: JUNIWATI RAHMAT HUSSIN	Management	F,N,A	F
TENAGA NASIONAL BHD	MYL5347OO009	Malaysia	22-May-2025	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: ROHAYA BINTI MOHAMMAD YUSOF	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	ALLOW ELECTRONIC DISTRIBUTION OF COMPANY DOCUMENTS TO SHAREHOLDERS	Management	F,N,A	F
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	Management	F,N,A	N
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE REMUNERATION REPORT	Management	F,N,A	N
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE RENEWAL OF AUTHORIZED SHARE CAPITAL AND RELATED AUTHORIZATIONS AND WAIVERS	Management	F,N,A	N
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	APPROVE SHARE REPURCHASE	Management	F,N,A	F
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	ELECT DIRECTORS (BUNDLED)	Management	F,N,A	N
TENARIS SA	LU2598331598	Luxembourg	6-May-2025	MIX	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS RE: CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TENCENT HOLDINGS LTD	KYG875721634	Cayman Islands	14-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
TENCENT HOLDINGS LTD	KYG875721634	Cayman Islands	14-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
TENCENT HOLDINGS LTD	KYG875721634	Cayman Islands	14-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	Mix
TENCENT HOLDINGS LTD	KYG875721634	Cayman Islands	14-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
TENCENT HOLDINGS LTD	KYG875721634	Cayman Islands	14-May-2025	Annual General Meeting	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
TENCENT HOLDINGS LTD	KYG875721634	Cayman Islands	14-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TENCENT HOLDINGS LTD	KYG875721634	Cayman Islands	14-May-2025	Annual General Meeting	TO RE-ELECT MR LI DONG SHENG AS DIRECTOR	Management	F,N,A	Mix
TENCENT HOLDINGS LTD	KYG875721634	Cayman Islands	14-May-2025	Annual General Meeting	TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR	Management	F,N,A	F
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	China	27-Jun-2025	Annual	As an ordinary resolution: to confirm and approve the re-appointment of PricewaterhouseCoopers as the Auditor of the Company for 2025 and to authorize the Audit committee of the Board of Directors of the Company to fix the Auditor's remuneration.	Management	F,N,A	F
TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	China	27-Jun-2025	Annual	As an ordinary resolution: to re-elect Mr. Wai Yip Tsang as a director of the Company.	Management	F,N,A	N
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Cecil D. Haney	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Christopher S. Lynch	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: J. Robert Kerrey	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: James L. Bierman	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Meghan M. FitzGerald	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Nadja Y. West	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Richard J. Mark	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Richard W. Fisher	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Roy Blunt	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Saumya Sutaria	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Stephen H. Rusckowski	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Tammy Romo	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	Election of Director: Vineeta Agarwala	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountants for the year ending December 31, 2025.	Management	F,N,A	F
TENET HEALTHCARE CORPORATION	US88033G4073	United States	22-May-2025	Annual	To report on strategies and programs for improving maternal health outcomes.	Shareholder	F,N,A	N
TENNANT COMPANY	US8803451033	United States	29-Apr-2025	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
TENNANT COMPANY	US8803451033	United States	29-Apr-2025	Annual	Election of Class II director to a two-year term: Mark W. Sheahan	Management	F,N,A	F
TENNANT COMPANY	US8803451033	United States	29-Apr-2025	Annual	Election of Class III Director for three-year term: Andrew P. Hider	Management	F,N,A	F
TENNANT COMPANY	US8803451033	United States	29-Apr-2025	Annual	Election of Class III Director for three-year term: David W. Huml	Management	F,N,A	F
TENNANT COMPANY	US8803451033	United States	29-Apr-2025	Annual	Election of Class III Director for three-year term: David Windley	Management	F,N,A	N
TENNANT COMPANY	US8803451033	United States	29-Apr-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
TERADATA CORPORATION	US88076W1036	United States	15-May-2025	Annual	An advisory (non-binding) vote to approve executive compensation.	Management	F,N,A	F
TERADATA CORPORATION	US88076W1036	United States	15-May-2025	Annual	Approval of the ratification of the appointment of the independent registered public accounting firm for 2025.	Management	F,N,A	F
TERADATA CORPORATION	US88076W1036	United States	15-May-2025	Annual	Approval of the Teradata 2023 Stock Incentive Plan, as Amended and Restated.	Management	F,N,A	F
TERADATA CORPORATION	US88076W1036	United States	15-May-2025	Annual	Election of Class III Director: Joanne B. Olsen	Management	F,N,A	F
TERADATA CORPORATION	US88076W1036	United States	15-May-2025	Annual	Election of Class III Director: Michael P. Gianoni	Management	F,N,A	Mix
TERADATA CORPORATION	US88076W1036	United States	15-May-2025	Annual	Election of Class III Director: Todd E. McElhatton	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	Election of Director to serve as director for a one-year term: Bridget van Kralingen	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	Election of Director to serve as director for a one-year term: Ernest E. Maddock	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	Election of Director to serve as director for a one-year term: Gregory S. Smith	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	Election of Director to serve as director for a one-year term: Marilyn Matz	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	Election of Director to serve as director for a one-year term: Mercedes Johnson	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	Election of Director to serve as director for a one-year term: Paul J. Tufano	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	Election of Director to serve as director for a one-year term: Peter Herweck	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	To approve an amendment and restatement of the Equity and Cash Compensation Incentive Plan.	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	To approve, on a non-binding, advisory basis, the 2024 compensation of the Company's named executive officers.	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TERADYNE, INC.	US8807701029	United States	9-May-2025	Annual	To vote on a shareholder proposal requiring the Company to prepare a report about political contributions and expenditures.	Shareholder	F,N,A	N
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	Election of Directors Amanda Fabiano	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	Election of Directors Catherine Motz	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	Election of Directors Kerri Langlais	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	Election of Directors Lisa Prager	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	Election of Directors Michael Bucella	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	Election of Directors Nazar Khan	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	Election of Directors Paul Prager	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	Election of Directors Steven Pincus	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	Election of Directors Walter Carter	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	The approval of an amendment to the 2021 Omnibus Incentive Compensation Plan to increase the number of available shares thereunder.	Management	F,N,A	F
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	The approval, on a non-binding, advisory basis, of the compensation of our named executive officers ("Say-on-Pay").	Management	F,N,A	N
TERAWULF INC.	US88080T1043	United States	5-May-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: Andra Rush	Management	F,N,A	F
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: Christopher Rossi	Management	F,N,A	F
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: David A. Sachs	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: Don DeFosset	Management	F,N,A	F
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: Paula H.J. Cholmondeley	Management	F,N,A	F
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: Sandie O'Connor	Management	F,N,A	F
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: Seun Salami	Management	F,N,A	F
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	ELECTION OF DIRECTOR: Simon Meester	Management	F,N,A	F
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	To approve the compensation of the Company's named executive officers.	Management	F,N,A	F
TEREX CORPORATION	US8807791038	United States	14-May-2025	Annual	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for 2025.	Management	F,N,A	F
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Italy	21-May-2025	Annual General Meeting	ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Italy	21-May-2025	Annual General Meeting	ANNUAL FINANCIAL REPORT 2024 WHICH INCLUDES THE REPORT ON OPERATIONS, INCLUDING THE CONSOLIDATED SUSTAINABILITY REPORT PREPARED PURSUANT TO LEGISLATIVE DECREE NO. 125 OF 6 SEPTEMBER 2024, THE DRAFT FINANCIAL STATEMENTS OF TERNA S.P.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE TERNA GROUP AS AT 31 DECEMBER 2024, AS WELL AS THE REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS	Management	F,N,A	F
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Italy	21-May-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 10, 2024	Management	F,N,A	F
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Italy	21-May-2025	Annual General Meeting	LONG-TERM INCENTIVE PLAN BASED ON PERFORMANCE SHARE 2025-2029 INTENDED FOR THE MANAGEMENT OF TERNA S.P.A. AND/OR ITS SUBSIDIARIES PURSUANT TO ART. 2359 OF THE CIVIL CODE	Management	F,N,A	F
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Italy	21-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: FIRST SECTION: REPORT ON THE REMUNERATION POLICY (BINDING RESOLUTION)	Management	F,N,A	F
TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Italy	21-May-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: SECOND SECTION: REPORT ON REMUNERATION PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Approval of the Terreno Realty Corporation 2025 Equity Incentive Plan.	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Election of Director: Constance von Muehlen	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Election of Director: Douglas M. Pasquale	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Election of Director: Gary N. Boston	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Election of Director: Irene H. Oh	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Election of Director: LeRoy E. Carlson	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Election of Director: Michael A. Coke	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Election of Director: W. Blake Baird	Management	F,N,A	F
TERRENO REALTY CORPORATION	US88146M1018	United States	6-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Keiko	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shibazaki, Takanori	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uno, Soichiro	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kogiso, Mari	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kunimoto, Norimasa	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hidenori	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osada, Toshihiko	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Keiya	Management	F,N,A	N
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Samejima, Hikaru	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Toshiaki	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kosugi, Hiroaki	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shirato, Asako	Management	F,N,A	F
TERUMO CORPORATION	JP3546800008	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	To authorise the Directors to disapply pre-emption rights	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO ELECT CHRIS KENNEDY AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO REAPPOINT THE AUDITOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT BERTRAND BODSON AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT CAROLINE SILVER AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT CAROLYN FAIRBAIRN AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT IMRAN NAWAZ AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT KEN MURPHY AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT MELISSA BETHELL AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT STEWART GILLILAND AS A DIRECTOR	Management	F,N,A	F
TESCO PLC	GB00BLGZ9862	United Kingdom	12-Jun-2025	Annual General Meeting	TO RE-ELECT THIERRY GARNIER AS A DIRECTOR	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	ACKNOWLEDGMENT OF RESIGNATION AND CONFIRMATION OF THE CO-OPTATION OF WEST LINDE BV, WITH PERMANENT REPRESENTATIVE MRS. LAURIE TACK, AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	APPOINTMENT OF MR. SEBASTIA PONS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	APPOINTMENT OF MRS. ROSELINE BRAET, AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	APPROVAL IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS OF THE PROVISIONS REGARDING CHANGE OF CONTROL IN CONNECTION WITH THE CREDIT AGREEMENTS WITH KBC BANK, CREDIT LYONNAIS	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	APPROVAL REMUNERATION POLICY	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	APPROVAL REMUNERATION REPORT - FY CLOSED DECEMBER 31, 2024	Management	F,N,A	N
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	APPROVAL STATUTORY ANNUAL ACCOUNTS - FY CLOSED DECEMBER 31, 2024 PLUS RESULT ALLOCATION	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	CONFIRMATION OF INDEPENDENCE OF MR. PONS	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	DISCHARGE TO THE RESIGNING DIRECTORS	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
TESSENDERLO GROUP N.V.	BE0003555639	Belgium	13-May-2025	Annual General Meeting	REAPPOINTMENT OF THE AUDITOR AND APPOINTMENT OF THE AUDITOR WITH THE ASSURANCE ASSIGNMENT OF THE SUSTAINABILITY REPORT	Management	F,N,A	F
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Approval of our Third Amended and Restated 2018 Equity Incentive Plan.	Management	F,N,A	F
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Election of Director: Angela D. John	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Election of Director: Brady M. Murphy	Management	F,W	F
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Election of Director: Christian A. Garcia	Management	F,W	F
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Election of Director: John F. Glick	Management	F,W	F
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Election of Director: Julia A. Sloat	Management	F,W	F
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Election of Director: Sharon B. McGee	Management	F,W	F
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Election of Director: Shawn D. Williams	Management	F,W	F
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Election of Director: Thomas R. Bates, Jr.	Management	F,W	F
TETRA TECHNOLOGIES, INC.	US88162F1057	United States	12-Jun-2025	Annual	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm.	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	Election of Director to serve until Teva's 2027 Annual Meeting: Chen Lichtenstein	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	Election of Director to serve until Teva's 2028 Annual Meeting: Amir Elstein	Management	F,N,A	N
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	Election of Director to serve until Teva's 2028 Annual Meeting: Dr. Perry D. Nisen	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	Election of Director to serve until Teva's 2028 Annual Meeting: Dr. Tal Zaks	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	Election of Director to serve until Teva's 2028 Annual Meeting: Roberto A. Mignone	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	To appoint, Kesselman & Kesselman, a member of PriceWaterhouseCoopers International Ltd., as Teva's independent registered public accounting firm until Teva's 2026 annual meeting of shareholders.	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	To approve an amended compensation policy with respect to the terms of office and employment of Teva's executive officers and directors	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	To approve an amendment to the terms of office and employment of Teva's president and chief executive officer	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	To approve the compensation to be provided to Teva's non- employee directors	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	To approve the compensation to be provided to Teva's non- executive chairman of the board	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	United States	5-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation for Teva's named executive officers	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	AMEND ARTICLES RE: TERMS AND EMPLOYMENT OF PRESIDENT AND CEO	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	APPROVE CHANGES ON NON-EMPLOYEE DIRECTORS COMPENSATION PROGRAM	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	APPROVE CHANGES ON NON-EXECUTIVE CHAIRMAN COMPENSATION PROGRAM	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	ELECT DIRECTOR AMIR ELSTEIN	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	ELECT DIRECTOR CHEN LICHTENSTEIN	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	ELECT DIRECTOR PERRY D. NISEN	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	ELECT DIRECTOR ROBERTO A. MIGNONE	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	ELECT DIRECTOR TAL ZAKS	Management	F,N,A	F
TEVA PHARMACEUTICAL INDUSTRIES LTD	IL0006290147	Israel	5-Jun-2025	Annual General Meeting	RATIFY KESSELMAN AND KESSELMAN AS AUDITORS	Management	F,N,A	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Charles S. Hyle	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Dale W. Tremblay	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: David S. Huntley	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Elysia Holt Ragusa	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Jonathan E. Baliff	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Laura L. Whitley	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Mark W. Midkiff	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Paola M. Arbour	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Ranjana B. Clark	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Rob C. Holmes	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Robert W. Stallings	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Steven P. Rosenberg	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	Election of Director to serve until the next annual meeting of stockholders or until their successors are elected and qualified: Thomas E. Long	Management	F,W	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	To approve, on an advisory basis, the 2024 compensation of the Company's named executive officers as described in the Proxy Statement;	Management	F,N,A	N
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	To approved the 2022 Long-Term Incentive Plan, as amended and restated, as described in the Proxy Statement;	Management	F,N,A	F
TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	United States	15-Apr-2025	Annual	To ratify the apointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025;	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Board proposal regarding advisory approval of the Company's executive compensation.	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Carrie Cox	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Curtis Farmer	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Haviv Ilan	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Janet Clark	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Jean Hobby	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Mark Blinn	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Martin Craighead	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Pamela Patsley	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Reginald DesRoches	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Richard Templeton	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Robert Sanchez	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Ronald Kirk	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Election of Director: Todd Bluedorn	Management	F,N,A	F
TEXAS INSTRUMENTS INCORPORATED	US8825081040	United States	17-Apr-2025	Annual	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	Shareholder	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	An Advisory Vote on a Shareholder Proposal Regarding the Adoption of a Policy Requiring the Disclosure of Texas Roadhouse's Consolidated EEO-1 Report	Shareholder	F,N,A	N
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Election of Director: Curtis A. Warfield	Management	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Election of Director: Donna E. Epps	Management	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Election of Director: Gerald L. Morgan	Management	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Election of Director: Gregory N. Moore	Management	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Election of Director: Jane Grote Abell	Management	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Election of Director: Kathleen M. Widmer	Management	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Election of Director: Michael A. Crawford	Management	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Election of Director: Wayne L. Jones	Management	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2025	Management	F,N,A	F
TEXAS ROADHOUSE,INC.	US8826811098	United States	15-May-2025	Annual	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: Deborah Lee James	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: Kathleen M. Bader	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: Maria T. Zuber	Management	F,N,A	Mix
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: Michael X. Garrett	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: R. Kerry Clark	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: Richard F. Ambrose	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: Rob Mionis	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: Scott C. Donnelly	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Election of Director: Thomas A. Kennedy	Management	F,N,A	F
TEXTRON INC.	US8832031012	United States	23-Apr-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm.	Management	F,N,A	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Advisory Vote on Executive Compensation ("Say on Pay") Non-binding advisory resolution that shareholders approve the compensation of the Corporation's Named Executive Officers, as disclosed in the Management Proxy Circular dated March 12, 2025.	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Management	F,W	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - Alain Bédard	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - André Bérard	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - Debra Kelly-Ennis	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - Diane Giard	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - Joey Saputo	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - John M. Pratt	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - Leslie Abi-Karam	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - Rosemary Turner	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - Sébastien Martel	Management	F,N	F
TFI INTERNATIONAL INC.	CA87241L1094	Canada	23-Apr-2025	Annual	Election of Director - William T. England	Management	F,N	F
TG THERAPEUTICS, INC.	US88322Q1085	United States	12-Jun-2025	Annual	An advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
TG THERAPEUTICS, INC.	US88322Q1085	United States	12-Jun-2025	Annual	Election of Directors Daniel Hume	Management	F,N,A	F
TG THERAPEUTICS, INC.	US88322Q1085	United States	12-Jun-2025	Annual	Election of Directors Kenneth Hoberman	Management	F,N,A	W
TG THERAPEUTICS, INC.	US88322Q1085	United States	12-Jun-2025	Annual	Election of Directors Laurence Charney	Management	F,N,A	F
TG THERAPEUTICS, INC.	US88322Q1085	United States	12-Jun-2025	Annual	Election of Directors Michael S. Weiss	Management	F,N,A	F
TG THERAPEUTICS, INC.	US88322Q1085	United States	12-Jun-2025	Annual	Election of Directors Sagar Lonial, MD	Management	F,N,A	F
TG THERAPEUTICS, INC.	US88322Q1085	United States	12-Jun-2025	Annual	Election of Directors Yann Echelard	Management	F,N,A	F
TG THERAPEUTICS, INC.	US88322Q1085	United States	12-Jun-2025	Annual	To approve Amendment No. 2 to our 2022 Incentive Plan to increase the number of shares of common stock authorized for issuance under the 2022 Incentive Plan from 17,000,000 to 22,000,000 shares.	Management	F,N,A	F
TG THERAPEUTICS, INC.	US88322Q1085	United States	12-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	AMENDMENT OF SECTION 6 OF THE ARTICLES OF ASSOCIATION WITH RESPECT TO THE NUMBER OF DIRECTORS	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE BOARD - ANNE GRETHE DALANE	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE BOARD - BETTINA BACHMANN	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE BOARD - EMELIANA RICE-OXLEY	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE BOARD - LUIS ARAUJO	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE BOARD - MAURICE NESSIM	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE BOARD - SVEIN HARALD OEYGARD	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE BOARD - TROND BRANDSRUD (CHAIRPERSON)	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE - GLEN OLE ROEDLAND (CHAIRPERSON)	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE - OLE JAKOB HUNDSTAD	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE - TERJE VALEBJOERG	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPROVAL OF AUDITORS FEE	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPROVAL OF GLOBAL GROUP BOARD REPRESENTATION AGREEMENT	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE PLAN AND RESOLUTION TO ISSUE FREE-STANDING WARRANTS	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND BOARDS REPORT FOR 2024	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	BOARD AUTHORIZATION TO DISTRIBUTE DIVIDENDS AND MAKE GROUP CONTRIBUTIONS	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	BOARD AUTHORIZATIONS TO (A) ISSUE NEW SHARES AND (B) ISSUE CONVERTIBLE LOANS	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	REPORT ON REMUNERATION FOR SENIOR EXECUTIVES	Management	F,N,A	F
TGS ASA	NO0003078800	Norway	8-May-2025	Annual General Meeting	STATEMENT ON REMUNERATION FOR SENIOR EXECUTIVES	Management	F,N,A	N
THALES SA	FR0000121329	France	16-May-2025	MIX	ALLOCATION OF THE PARENT COMPANYS EARNINGS AND SETTING OF THE DIVIDEND AT N3.70 PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	APPROVAL OF INFORMATION RELATING TO THE 2024 COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	APPROVAL OF THE 2024 COMPENSATION SCHEME PAID OR GRANTED TO MR PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND SOLE EXECUTIVE CORPORATE OFFICER	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF SIX (6) MONTHS FOR THE PURPOSE OF THE ALLOCATION OF 23,935 EXISTING SHARES FREE OF CHARGE ("AGA") TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, SOLE EXECUTIVE CORPORATE OFFICER	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, WITH A MAXIMUM PURCHASE PRICE OF N300 PER SHARE	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED AS PART OF A SHARE BUYBACK PROGRAM	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MS VALERIE GUILLEMET AS A DIRECTOR, UPON PROPOSAL OF THE NINDUSTRIAL PARTNERN	Management	F,N,A	N
THALES SA	FR0000121329	France	16-May-2025	MIX	RENEWAL OF MR BERNARD FONTANA AS A DIRECTOR, UPON PROPOSAL OF THE "PUBLIC SECTOR"	Management	F,N,A	N
THALES SA	FR0000121329	France	16-May-2025	MIX	RENEWAL OF MR PHILIPPE LEPINAY AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
THALES SA	FR0000121329	France	16-May-2025	MIX	RENEWAL OF MS ANNE RIGAIL AS A DIRECTOR, UPON PROPOSAL OF THE "PUBLIC SECTOR"	Management	F,N,A	N
THALES SA	FR0000121329	France	16-May-2025	MIX	RENEWAL OF MS DELPHINE GENY-STEPHANN AS A DIRECTOR, UPON PROPOSAL OF THE "PUBLIC SECTOR"	Management	F,N,A	N
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Endo, Shinya	Management	F,N,A	N
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukuda, Kazuo	Management	F,N,A	F
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miura, Naoto	Management	F,N,A	N
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ushio, Yoko	Management	F,N,A	N
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Kazuhiro	Management	F,N,A	F
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ibuka, Shuichi	Management	F,N,A	F
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hidefumi	Management	F,N,A	F
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hiroshi	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuroda, Takashi	Management	F,N,A	F
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Odajima, Yoshiyuki	Management	F,N,A	F
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuyama, Emiko	Management	F,N,A	N
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otaki, Seiichi	Management	F,N,A	N
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Shigenori	Management	F,N,A	N
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE 77 BANK,LTD.	JP3352000008	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Approval of The AES Corporation 2025 Equity and Incentive Compensation Plan.	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Alain Monié	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Andrés R. Gluski	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Gerard M. Anderson	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Holly K. Koeppel	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Inderpal S. Bhandari	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Janet G. Davidson	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: John B. Morse, Jr.	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Julie M. Laulis	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Maura Shaughnessy	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Moisés Naím	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Election of Director: Teresa M. Sebastian	Management	F,N,A	F
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	If Properly Presented, to Vote on a Non-Binding Stockholder Proposal to Amend the Company Policy on Recoupment of Incentive Pay.	Shareholder	F,N,A	N
THE AES CORPORATION	US00130H1059	United States	9-May-2025	Annual	Ratification of the Appointment of Ernst & Young LLP as the Independent Auditor of the Company for Fiscal Year 2025.	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Advisory vote to approve the compensation of the named executives.	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Andrea Redmond	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Donald E. Brown	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Gregg M. Sherrill	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Jacques P. Perold	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Judith A. Sprieser	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Margaret M. Keane	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Maria R. Morris	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Monica J. Turner	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Perry M. Traquina	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Richard T. Hume	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Siddharth N. Mehta	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Election of Director: Thomas J. Wilson	Management	F,N,A	F
THE ALLSTATE CORPORATION	US0200021014	United States	29-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2025.	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	An advisory vote on executive compensation, approving the resolution provided in the proxy statement.	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors Catherine M. Kilbane	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors Gary A. Douglas	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors Gerard M. Anderson	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors John T. Stout Jr.	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors Pamela S. Hershberger	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors Patrick E. Bowe	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors Robert J. King Jr.	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors Ross W. Manire	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors Steven K. Campbell	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Election of Directors William E. Krueger	Management	F,N,A	F
THE ANDERSONS, INC.	US0341641035	United States	8-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hamao, Katsuya	Management	F,N,A	F
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kishibuchi, Kazuya	Management	F,N,A	N
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Bando, Katsuhiro	Management	F,N,A	F
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Takehisa	Management	F,N,A	N
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Teruaki	Management	F,N,A	F
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mikawa, Hiroaki	Management	F,N,A	F
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagaoka, Susumu	Management	F,N,A	N
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hirokazu	Management	F,N,A	F
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toyota, Akira	Management	F,N,A	F
THE AWA BANK,LTD.	JP3126800006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Masahiro	Management	F,N,A	F
THE AZEK COMPANY INC.	US05478C1053	United States	27-Jun-2025	Special	A proposal to adopt the Agreement and Plan of Merger, dated as of March 23, 2025, by and among James Hardie Industries plc, Juno Merger Sub Inc. and The AZEK Company Inc. ("AZEK") (such agreement, as amended from time to time including on May 4, 2025, the "merger agreement" and such proposal, the "merger proposal").	Management	F,N,A	F
THE AZEK COMPANY INC.	US05478C1053	United States	27-Jun-2025	Special	A proposal to approve the adjournment or postponement of the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the merger proposal or to ensure that any supplement or amendment to the proxy statement/prospectus accompanying this proxy card is timely provided to AZEK stockholders.	Management	F,N,A	F
THE AZEK COMPANY INC.	US05478C1053	United States	27-Jun-2025	Special	A proposal to approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to AZEK's named executive officers in connection with the transactions contemplated by the merger agreement.	Management	F,N,A	F
THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	United States	5-Jun-2025	Annual	Election of Directors Chris Sullivan	Management	F,N,A	F
THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	United States	5-Jun-2025	Annual	Election of Directors Joseph Kadow	Management	F,N,A	W
THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	United States	5-Jun-2025	Annual	Election of Directors Myron Williams	Management	F,N,A	F
THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	United States	5-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Advisory (non-binding) approval of the 2024 compensation of The Bancorp, Inc.'s named executive officers.	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Advisory (non-binding) ratification of the appointment of Crowe LLP as The Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: Cheryl D. Creuzot	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: Damian M. Kozlowski	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: Dwayne L. Allen	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: Hersh Kozlov	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: James J. McEntee III	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: Mark E. Tryniski	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: Matthew N. Cohn	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: Stephanie B. Mudick	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: Todd J. Brockman	Management	F,N,A	F
THE BANCORP, INC.	US05969A1051	United States	28-May-2025	Annual	Election of Director to serve for a term of one year until the 2026 annual meeting of stockholders: William H. Lamb	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO APPROVE AND CONFIRM THE FRAMEWORK AGREEMENT FOR LOAN TRANSACTIONS DATED 23 JANUARY 2025 AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS, AND TO AUTHORISE ANY ONE DIRECTOR TO DO ALL SUCH ACTS AND THINGS IN CONNECTION WITH THE IMPLEMENTATION OF AND GIVING EFFECT TO THE AFORESAID	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION (4)	Management	F,N,A	N
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE BANK	Management	F,N,A	N
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE BANKS SHARES	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITOR OF THE BANK AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT THEREON	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT DR ALLAN WONG CHI-YUN	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT DR DARYL NG WIN-KONG	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT DR THE HON. RITA FAN HSU LAI-TAI	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT DR THE HON. SIR DAVID LI KWOK-PO	Management	F,N,A	Mix
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR AUBREY LI KWOK-SING	Management	F,N,A	F
THE BANK OF EAST ASIA, LTD	HK0023000190	Hong Kong	9-May-2025	Annual General Meeting	TO RE-ELECT MR STEPHEN CHARLES LI KWOK-SZE	Management	F,N,A	F
THE BANK OF NAGOYA,LTD.	JP3648800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Ichiro	Management	F,N,A	N
THE BANK OF NAGOYA,LTD.	JP3648800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kinugawa, Sachie	Management	F,N,A	N
THE BANK OF NAGOYA,LTD.	JP3648800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Kazu	Management	F,N,A	F
THE BANK OF NAGOYA,LTD.	JP3648800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masao	Management	F,N,A	F
THE BANK OF NAGOYA,LTD.	JP3648800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Hideki	Management	F,N,A	F
THE BANK OF NAGOYA,LTD.	JP3648800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Sadaharu	Management	F,N,A	F
THE BANK OF NAGOYA,LTD.	JP3648800005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Akemi	Management	F,N,A	F
THE BANK OF NAGOYA,LTD.	JP3648800005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Advisory resolution to approve the 2024 compensation of our named executive officers.	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: Alfred W. "Al" Zollar	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: Elizabeth E. Robinson	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: K. Guru Gowrappan	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: Linda Z. Cook	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: M. Amy Gilliland	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: Rakefet Russak-Aminoach	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: Ralph Izzo	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: Robin Vince	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Election of Director: Sandra E. "Sandie" O'Connor	Management	F,N,A	F
THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	United States	15-Apr-2025	Annual	Ratify the appointment of KPMG LLP as our independent auditor for 2025.	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Advisory vote on non-binding resolution on executive compensation approach.	Management	F,N	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Appointment of KPMG LLP as auditor.	Management	F,W	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) Aaron W. Regent	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) Benita M. Warmbold	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) D. (Don) H. Callahan	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) Guillermo E. Babatz	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) L. Scott Thomson	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) Lynn K. Patterson	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) Michael B. Medline	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) Nora A. Aufreiter	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) Sandra J. Stuart	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) Steven C. Van Wyk	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) Una M. Power	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Election of Directors (Majority Voting) W. Dave Dowrich	Management	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Shareholder Proposal 1	Shareholder	F,N,A	F
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Shareholder Proposal 2	Shareholder	F,N,A	N
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Shareholder Proposal 3	Shareholder	F,N,A	N
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Shareholder Proposal 4	Shareholder	F,N,A	N
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Shareholder Proposal 5	Shareholder	F,N,A	N
THE BANK OF NOVA SCOTIA	CA0641491075	Canada	8-Apr-2025	Annual	Shareholder Proposal 6	Shareholder	F,N,A	N
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Civil Rights Audit.	Shareholder	F,N,A	N
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: Akhil Johri	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: David L. Gitlin	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: David L. Joyce	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: John M. Richardson	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: Lynn J. Good	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: Lynne M. Doughtie	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: Mortimer J. "Tim" Buckley	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: Robert A. Bradway	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: Robert Kelly Ortberg	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: Stayce D. Harris	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Election of Director: Steven M. Mollenkopf	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2025.	Management	F,N,A	F
THE BOEING COMPANY	US0970231058	United States	24-Apr-2025	Annual	Report on DEI and Related Risks.	Shareholder	F,N,A	N
THE BOSTON BEER COMPANY, INC.	US1005571070	United States	14-May-2025	Annual	Advisory vote to approve our Named Executive Officers' executive compensation.	Management	F,N,A	F
THE BOSTON BEER COMPANY, INC.	US1005571070	United States	14-May-2025	Annual	Election of Directors Cynthia L. Swanson	Management	F,N,A	F
THE BOSTON BEER COMPANY, INC.	US1005571070	United States	14-May-2025	Annual	Election of Directors Joseph H. Jordan	Management	F,N,A	F
THE BOSTON BEER COMPANY, INC.	US1005571070	United States	14-May-2025	Annual	Election of Directors Meghan V. Joyce	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Approval of an advisory resolution on named executive officer compensation.	Management	F,N,A	F
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Approval of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Election of Director: A. Louis Parker	Management	F,N,A	F
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Election of Director: Ian D. Clough	Management	F,N,A	F
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Election of Director: Kathie J. Andrade	Management	F,N,A	Mix
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Election of Director: Keith R. Wyche	Management	F,N,A	F
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Election of Director: Mark Eubanks	Management	F,N,A	F
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Election of Director: Michael J. Herling	Management	F,N,A	F
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Election of Director: Paul G. Boynton	Management	F,N,A	F
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Election of Director: Susan E. Docherty	Management	F,N,A	F
THE BRINK'S COMPANY	US1096961040	United States	8-May-2025	Annual	Election of Director: Timothy J. Tynan	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Angie J. Klein	Management	F,N,A	W
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Bill L. Fairfield	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Bruce L. Hoberman	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Daniel J. Hirschfeld	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Dennis H. Nelson	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Hank M. Bounds	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors James E. Shada	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors John P. Peetz, III	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Karen B. Rhoads	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Kari G. Smith	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Michael E. Huss	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Shruti S. Joshi	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Election of Directors Thomas B. Heacock	Management	F,N,A	F
THE BUCKLE, INC.	US1184401065	United States	2-Jun-2025	Annual	Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending January 31, 2026.	Management	F,N,A	F
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Election of Directors Daniel A. D'Aniello	Management	F,N,A	F
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Election of Directors David M. Rubenstein	Management	F,N,A	F
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Election of Directors Derica W. Rice	Management	F,N,A	F
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Election of Directors Harvey M. Schwartz	Management	F,N,A	F
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Election of Directors James H. Hance, Jr.	Management	F,N,A	F
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Election of Directors Linda H. Filler	Management	F,N,A	F
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Election of Directors Sharda Cherwoo	Management	F,N,A	F
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Election of Directors William J. Shaw	Management	F,N,A	F
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Non-Binding Vote to Approve Named Executive Officer Compensation ("Say-on-Pay").	Management	F,N,A	N
THE CARLYLE GROUP INC.	US14316J1088	United States	29-May-2025	Annual	Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
THE CHARLES SCHWAB CORPORATION	US8085131055	United States	22-May-2025	Annual	Advisory approval of named executive officer compensation	Management	F,N,A	F
THE CHARLES SCHWAB CORPORATION	US8085131055	United States	22-May-2025	Annual	Election of Director for three-year term: Arun Sarin	Management	F,N,A	N
THE CHARLES SCHWAB CORPORATION	US8085131055	United States	22-May-2025	Annual	Election of Director for three-year term: Charles R. Schwab	Management	F,N,A	F
THE CHARLES SCHWAB CORPORATION	US8085131055	United States	22-May-2025	Annual	Election of Director for three-year term: John K. Adams, Jr.	Management	F,N,A	F
THE CHARLES SCHWAB CORPORATION	US8085131055	United States	22-May-2025	Annual	Election of Director for three-year term: Paula A. Sneed	Management	F,N,A	F
THE CHARLES SCHWAB CORPORATION	US8085131055	United States	22-May-2025	Annual	Election of Director for three-year term: Stephen A. Ellis	Management	F,N,A	F
THE CHARLES SCHWAB CORPORATION	US8085131055	United States	22-May-2025	Annual	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2025	Management	F,N,A	F
THE CHARLES SCHWAB CORPORATION	US8085131055	United States	22-May-2025	Annual	Stockholder proposal requesting declassification of the board of directors	Shareholder	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	Election of Director: Adam S. Gordon	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	Election of Director: Alexander L. Cappello	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	Election of Director: David B. Pittaway	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	Election of Director: David Overton	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	Election of Director: Edie A. Ames	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	Election of Director: Janice L. Meyer	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	Election of Director: Jerome I. Kransdorf	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	Election of Director: Khanh Collins	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	To approve the second amendment to The Cheesecake Factory Incorporated Stock Incentive Plan.	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's Named Executive Officers as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	F
THE CHEESECAKE FACTORY INCORPORATED	US1630721017	United States	22-May-2025	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2025, ending December 30, 2025.	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	Election of Director: Aylwin Lewis	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	Election of Director: Christopher Pappas	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	Election of Director: Debra Walton-Ruskin	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	Election of Director: Ivy Brown	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	Election of Director: John Pappas	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	Election of Director: Lester Owens	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	Election of Director: Richard N. Peretz	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	Election of Director: Steven F. Goldstone	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	Election of Director: Wendy M. Weinstein	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	To approve an amendment to the Company's Amended and Restated 2019 Omnibus Equity Incentive Plan.	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the 2025 Proxy Statement.	Management	F,N,A	F
THE CHEFS' WAREHOUSE, INC.	US1630861011	United States	9-May-2025	Annual	To ratify the selection of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 26, 2025.	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Alister Cowan	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Courtney Mather	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Dawn L. Farrell	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Denise Dignam	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Erin N. Kane	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: George R. Brokaw	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Joseph D. Kava	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Leslie M. Turner	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Livingston L. Satterthwaite	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Mary B. Cranston	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Pamela F. Fletcher	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Election of Director to Serve One-Year Term expiring at the Annual Meeting of Shareholders in 2026: Sean D. Keohane	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Proposal to Amend the Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provisions with respect to Certificate and Bylaw Amendments.	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2025.	Management	F,N,A	F
THE CHEMOURS COMPANY	US1638511089	United States	22-Apr-2025	Annual	Shareholder Proposal to Adopt a Policy to Assess Biodiversity Impacts prior to commencing Mining Operations.	Shareholder	F,N,A	N
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Anazawa, Yukio	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsuoka, Yukiko	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Norikazu	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Awaji, Mutsumi	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kiuchi, Takahide	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Makinose, Takashi	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nabeshima, Mana	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ono, Masayasu	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takayama, Yasuko	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Kiyomi	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yonemoto, Tsutomu	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshizawa, Ryoji	Management	F,N,A	F
THE CHIBA BANK,LTD.	JP3511800009	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ashitani, Shigeru	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitano, Tatsuo	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minamoto, Kyosuke	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Kengo	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Kimitoshi	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okajima, Rena	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sotobayashi, Hiroko	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hiroki	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Ashihara, Yasue	Shareholder	F,N,A	N
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Tezuka, Tomoko	Shareholder	F,N,A	N
THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Advisory approval of executive compensation	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: David M. Cordani	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: Donna F. Zarcone	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: Eric C. Wiseman	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: Eric J. Foss	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: George Kurian	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: Kathleen M. Mazzarella	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: Kimberly A. Ross	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: Mark B. McClellan, M.D., Ph.D.	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: Neesha Hathi	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: Philip O. Ozuah, M.D., Ph.D.	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Election of Director: Retired Maj. Gen. Elder Granger, M.D.	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2025	Management	F,N,A	F
THE CIGNA GROUP	US1255231003	United States	23-Apr-2025	Annual	Shareholder proposal - Support Special Shareholder Meeting Improvement	Shareholder	F,N,A	N
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: Amity Millhiser	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: Ana Botín	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: Bela Bajaria	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: Caroline J. Tsay	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: Carolyn Everson	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: Christopher C. Davis	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: David B. Weinberg	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: Herb Allen	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: James Quincey	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: Maria Elena Lagomasino	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Election of Director: Thomas S. Gayner	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2025 fiscal year	Management	F,N,A	F
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Vote on shareowner proposal regarding a report on brand image impacts	Shareholder	F,N,A	N
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Vote on shareowner proposal regarding a report on civil liberties in advertising services	Shareholder	F,N,A	N
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Vote on shareowner proposal regarding a report on food waste	Shareholder	F,N,A	N
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Vote on shareowner proposal regarding an assessment of non-sugar sweeteners	Shareholder	F,N,A	N
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Vote on shareowner proposal regarding creation of an improper influence board committee	Shareholder	F,N,A	N
THE COCA-COLA COMPANY	US1912161007	United States	30-Apr-2025	Annual	Vote on shareowner proposal regarding DEI goals in executive pay	Shareholder	F,N,A	N
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING AUDIT COMMITTEE CHARTER	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING NOMINATION POLICY FOR MEMBERSHIP OF THE BOARD OF DIRECTORS	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON APPROVING CORPORATE SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE 27 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON DISCHARGING THE MEMBERS OF THE BOARD MEMBERS FROM ANY LIABILITIES FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE COMPANY'S FROM THE NOMINEES, AND DETERMINE THEIR FEES BASED ON THE AUDIT COMMITTEE RECOMMENDATION TO THE BOARD OF DIRECTORS IN THIS REGARDS, TO REVIEW AND AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR THE SECOND, THIRD QUARTER AND ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2025, AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2026, AND DETERMINE THEIR FEES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BOARD'S RECOMMENDATIONS TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO (SAR 225,000,000) TO THE SHAREHOLDERS FOR FINANCIAL PERIOD OF (31/12/2024), AT (SAR 1.5) PER SHARE REPRESENTING (15%) OF THE SHARE PAR VALUE, PROVIDED THAT THE ELIGIBILITY IS FOR THE SHAREHOLDERS WHO OWN SHARES AT THE END OF TRADING ON THE DAY OF THE GENERAL ASSEMBLY CONVENING AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (DEPOSITORY CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE MATURITY DATE. THE DIVIDEND DISTRIBUTION WILL START ON MONDAY 22/06/2025	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AL MOAMMAR INFORMATION SYSTEMS WHICH CHIEF INVESTMENT OFFICER MR. FAHAD BIN MOAMMAR HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 9,058,649.59 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AL MOAMMAR INFORMATION SYSTEMS WHICH CHIEF INVESTMENT OFFICER MR. FAHAD BIN MOAMMAR HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO OTHER SERVICES FEES (NON-INSURANCE). NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 9,548,751.06 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ALMAJD ALARABIAH TRADING COMPANY LTD WHICH THE BOARD MEMBER MR. SALMAN ALFARES HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 449,375.05 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND CHEMANOL WHICH GENERAL SECTOR CEO MR. SULTAN ALKHOMASHI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 1,151,260.04 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ELM COMPANY WHICH BOARD MEMBER DR. KHALID ALGHUNAIM HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 87,270,155.49 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ELM COMPANY WHICH BOARD MEMBER DR. KHALID ALGHUNAIM HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO OTHER SERVICES FEES (NON-INSURANCE). NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 15,190,227.84 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND EMAAR WHICH BOARD CHAIRMAN MR. ABDULAZIZ ALNWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 160,745.65 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND GENERAL ORGANIZATION FOR SOCIAL INSURANCE WHICH BOARD MEMBERS MR. SALMAN AL FARES, MS. HESSA AL SHEIKH AND DR. PAUL SWEETING HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 22,972,133 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND HASSANA INVESTMENT COMPANY WHICH BOARD MEMBERS MR. SALMAN AL FARES, MS. HESSA AL SHEIKH AND DR. PAUL SWEETING HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 8,863,504.28 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND HEALTH HOLDING COMPANY WHICH BOARD MEMBER MR. NASSER ALHAGBANI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO 2,404,046.59 SAR WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MEENA WHICH CEO MR. OTHMAN ALKASSABI, CFO MR. MATER ALENAZI AND HEALTH SECTOR CEO MR. MOHAMMAD ALSAEED HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 4,705,892.83 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MEENA WHICH CEO MR. OTHMAN ALKASSABI, CFO MR. MATER ALENAZI AND HEALTH SECTOR CEO MR. MOHAMMAD ALSAEED HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO OTHER SERVICES FEES (NON-INSURANCE). NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 68,958,248 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MOBILY WHICH BOARD THE BOARD MEMBER DR. KHALID ALGHUNAIM HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 71,052,716.92 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND NAJM WHICH MOBILITY SECTOR CEO MR. MANSOUR ABUTHNEIN HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 11,913,783 SAR WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND NAJM WHICH MOBILITY SECTOR CEO MR. MANSOUR ABUTHNEIN HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO OTHER SERVICES FEES (NON-INSURANCE). NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 123,725,769.26 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND OBEIKAN COMPANY WHICH BOARD MEMBER DR. KHALID ALGHUNAIM HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 3,808,118.51 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND OSIMAH WHICH CHIEF TECHNOLOGY AND DIGITAL OFFICER MR. ABDULLAH ALSHARGI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 5,800.60 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI INVESTMENT BANK WHICH BOARD MEMBER MR. ABDULAZIZ ALKHAMIS HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 42,114,733.19 SAR WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SMART LINK WHICH BOARD MEMBER MR. SALMAN ALFARES HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 16,750,448.36 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TPA WHICH CHIEF TECHNOLOGY AND DIGITAL OFFICER MR. ABDULLAH ALSHARGI, HEALTH SECTOR CEO MR. MOHAMMAD ALSAEED, AND CHIEF STRATEGY OFFICER MR. FEHER ALSHAREEF HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 21,878.75 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TREE WHICH CHIEF EXECUTIVE OFFICER MR. OTHMAN ALKASSABI AND CFO MR. MATER ALENAZI HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 1,151,228.16 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TREE WHICH CHIEF EXECUTIVE OFFICER MR. OTHMAN ALKASSABI AND CFO MR. MATER ALENAZI HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO OTHER SERVICES FEES (NON-INSURANCE). NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 30,618,249 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND UNITED INSURANCE COMPANY WHICH BOARD CHAIRMAN MR. ABDULAZIZ ALNWAISER, BOARD MEMBER MR. ABDULAZIZ ALKHAMIS AND MOBILITY SECTOR CEO MR. MANSOUR ABUTHNEIN AND GENERAL SECTOR CEO MR. SULTAN ALKHOMASHI AND CHIEF TECHNOLOGY AND DIGITAL OFFICER MR. ABDULLAH ALSHARGI HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 101,473,602 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND UNITED INSURANCE COMPANY WHICH BOARD CHAIRMAN MR. ABDULAZIZ ALNWAISER, BOARD MEMBER MR. ABDULAZIZ ALKHAMIS AND MOBILITY SECTOR CEO MR. MANSOUR ABUTHNEIN AND GENERAL SECTOR CEO MR. SULTAN ALKHOMASHI AND CHIEF TECHNOLOGY AND DIGITAL OFFICER MR. ABDULLAH ALSHARGI HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO OTHER SERVICES FEES (NON-INSURANCE). NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 21,845,664.21 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND VISION BANK WHICH CEO MR. OTHMAN ALKASSABI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 4,867,087.60 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND WASEEL COMPANY WHICH CEO MR. OTHMAN AL KASSABI, CFO MR. MATER ALENAZI AND CHIEF TECHNOLOGY AND DIGITAL OFFICER MR. ABDULLAH ALSHARGI HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO OTHER SERVICES FEES (NON-INSURANCE). NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 5,279,533 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ZAHRA ASSOCIATION WHICH CEO MR. OTHMAN ALKASSABI HAS INDIRECT INTEREST. THE BUSINESS IS RELATED TO OTHER SERVICES FEES (NON-INSURANCE). NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2024 AMOUNTED TO SAR 250,000 WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S PURCHASE OF ITS OWN SHARES, WITH MAXIMUM OF (199,862) SHARES, TO BE ALLOCATED TO THE COMPANY'S EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE OF THESE SHARES TO BE FINANCED THROUGH THE COMPANY'S FUND. FURTHER TO AUTHORIZES THE BOARD (OR WHOMEVER IT DELEGATES) TO COMPLETE THE PURCHASE WITHIN (18 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL, THE COMPANY WILL KEEP THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (10) YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY AS A MAXIMUM UNTIL THEY ARE ALLOCATED TO THE ELIGIBLE EMPLOYEES ONCE THE SAID PERIOD LAPSES, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	Saudi Arabia	27-May-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF (SAR 8,765,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDING ON 31/12/2024 (SUBJECT TO APPROVING ITEM NUMBER (9))	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Approve an amendment to our Second Restated Certificate of Incorporation to provide for the exculpation of officers.	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Approve, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Election of Director: Albert G. White III	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Election of Director: Colleen E. Jay	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Election of Director: Cynthia L. Lucchese	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Election of Director: Lawrence E. Kurzius	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Election of Director: Maria Rivas, M.D.	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Election of Director: Robert S. Weiss	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Election of Director: Teresa S. Madden	Management	F,N,A	F
THE COOPER COMPANIES, INC.	US2166485019	United States	2-Apr-2025	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending October 31, 2025.	Management	F,N,A	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Appointment of KPMG LLP, Chartered Professional Accountants, Licensed Public Accountants, as auditors of the Corporation to hold office until the next annual meeting of shareholders or until a successor is appointed.	Management	F,W	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Approval of the Say-on-Pay Resolution as set out under the heading "Advisory Vote on Executive Compensation (Say-on-Pay Vote)" of the Corporation's Management Information Circular dated April 30, 2025.	Management	F,N	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Election of Director - Chris Muntwyler	Management	F,N	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Election of Director - Deepak Chopra	Management	F,N	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Election of Director - Dennis Maple	Management	F,N	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Election of Director - Edward J. Ryan	Management	F,N	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Election of Director - Eric A. Demirian	Management	F,N	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Election of Director - Jane Mowat	Management	F,N	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Election of Director - Jane O'Hagan	Management	F,N	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Election of Director - John J. Walker	Management	F,N	F
THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Canada	12-Jun-2025	Annual	Election of Director - Laura Wilkin	Management	F,N	F
THE ENSIGN GROUP, INC.	US29358P1012	United States	15-May-2025	Annual	Approval of the amendment to the Ensign Group, Inc. 2022 Omnibus Incentive Plan.	Management	F,N,A	F
THE ENSIGN GROUP, INC.	US29358P1012	United States	15-May-2025	Annual	Approval, on an advisory basis, of our named executive officers' compensation.	Management	F,N,A	Mix
THE ENSIGN GROUP, INC.	US29358P1012	United States	15-May-2025	Annual	ELECTION OF CLASS II DIRECTOR FOR A TWO-YEAR TERM: Mr. Mark V. Parkinson	Management	F,N,A	F
THE ENSIGN GROUP, INC.	US29358P1012	United States	15-May-2025	Annual	ELECTION OF CLASS III DIRECTOR FOR A THREE-YEAR TERM: Dr. Ann S. Blouin	Management	F,N,A	Mix
THE ENSIGN GROUP, INC.	US29358P1012	United States	15-May-2025	Annual	ELECTION OF CLASS III DIRECTOR FOR A THREE-YEAR TERM: Dr. John O. Agwunobi	Management	F,N,A	F
THE ENSIGN GROUP, INC.	US29358P1012	United States	15-May-2025	Annual	ELECTION OF CLASS III DIRECTOR FOR A THREE-YEAR TERM: Mr. Barry R. Port	Management	F,N,A	F
THE ENSIGN GROUP, INC.	US29358P1012	United States	15-May-2025	Annual	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2025.	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Approval, on an advisory basis, of the overall compensation of the named executive officers.	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Amy Miles	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Brady Brewer	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Chris O'Neill	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Elisabeth B. Donohue	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Kathryn Hall	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Mayo A. Shattuck III	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Richard Dickson	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Robert J. Fisher	Management	F,N,A	N
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Salaam Coleman Smith	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: Tariq Shaukat	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Election of Director: William S. Fisher	Management	F,N,A	F
THE GAP, INC.	US3647601083	United States	20-May-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as our independent accountant for the fiscal year ending on January 31, 2026.	Management	F,N,A	F
THE GEO GROUP, INC.	US36162J1060	United States	29-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
THE GEO GROUP, INC.	US36162J1060	United States	29-Apr-2025	Annual	Election of Director: Donna Arduin Kauranen	Management	F,N,A	F
THE GEO GROUP, INC.	US36162J1060	United States	29-Apr-2025	Annual	Election of Director: George C. Zoley	Management	F,N,A	F
THE GEO GROUP, INC.	US36162J1060	United States	29-Apr-2025	Annual	Election of Director: Jack Brewer	Management	F,N,A	F
THE GEO GROUP, INC.	US36162J1060	United States	29-Apr-2025	Annual	Election of Director: Julie Myers Wood	Management	F,N,A	F
THE GEO GROUP, INC.	US36162J1060	United States	29-Apr-2025	Annual	Election of Director: Lindsay L. Koren	Management	F,N,A	F
THE GEO GROUP, INC.	US36162J1060	United States	29-Apr-2025	Annual	Election of Director: Scott M. Kernan	Management	F,N,A	F
THE GEO GROUP, INC.	US36162J1060	United States	29-Apr-2025	Annual	Election of Director: Thomas C. Bartzokis	Management	F,N,A	F
THE GEO GROUP, INC.	US36162J1060	United States	29-Apr-2025	Annual	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accountants for the 2025 fiscal year.	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	F,N,A	N
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025)	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: David Solomon	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: David Viniar	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: Ellen Kullman	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: Jan Tighe	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: John Hess	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: John Waldron	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: KC McClure	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: Kevin Johnson	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: Kimberley Harris	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: Lakshmi Mittal	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: Mark Flaherty	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: Michele Burns	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: Peter Oppenheimer	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Election of Director: Thomas Montag	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025	Management	F,N,A	F
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives	Shareholder	F,N,A	N
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio	Shareholder	F,N,A	N
THE GOLDMAN SACHS GROUP, INC.	US38141G1040	United States	23-Apr-2025	Annual	Shareholder Proposal Regarding Racial Discrimination Audit	Shareholder	F,N,A	N
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Approval of an amendment to the 2022 Performance Plan.	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Hera K. Siu	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: James A. Firestone	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: John E. McGlade	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Joseph R. Hinrichs	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Karla R. Lewis	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Laurette T. Koellner	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Mark W. Stewart	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Max H. Mitchell	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Michael R. Wessel	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Norma B. Clayton	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Roger J. Wood	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Election of Director: Werner Geissler	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	United States	14-Apr-2025	Annual	Shareholder proposal regarding tire and road wear particle goals and timelines.	Shareholder	F,N,A	N
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Election of Director: Christopher H. Lake	Management	F,W	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Election of Director: Donald H. Bullock, Jr.	Management	F,W	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Election of Director: Jeffrey S. Gorman	Management	F,W	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Election of Director: Kenneth R. Reynolds	Management	F,W	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Election of Director: M. Ann Harlan	Management	F,W	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Election of Director: Pamela A. Heminger	Management	F,W	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Election of Director: Scott A. King	Management	F,W	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Election of Director: Sonja K. McClelland	Management	F,W	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Election of Director: Vincent K. Petrella	Management	F,W	F
THE GORMAN-RUPP COMPANY	US3830821043	United States	24-Apr-2025	Annual	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	Management	F,N,A	F
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Fukai, Akihiko	Management	F,N,A	N
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Goto, Akihiro	Management	F,N,A	F
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Horie, Akihiko	Management	F,N,A	F
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Irisawa, Hiroyuki	Management	F,N,A	F
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kanai, Takuji	Management	F,N,A	F
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kondo, Jun	Management	F,N,A	N
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nishikawa, Kuniko	Management	F,N,A	F
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Osugi, Kazuhito	Management	F,N,A	F
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Takei, Tsutomu	Management	F,N,A	F
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Uchibori, Takeo	Management	F,N,A	F
THE GUNMA BANK,LTD.	JP3276400003	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hamano, Miyako	Management	F,N,A	N
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hidai, Shohei	Management	F,N,A	F
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kanzawa, Eiji	Management	F,N,A	N
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsushita, Masaki	Management	F,N,A	N
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Makoto	Management	F,N,A	F
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nishizawa, Hitoshi	Management	F,N,A	F
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Onoda, Maiko	Management	F,N,A	F
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Directors' Compensation on an Individual Basis)	Shareholder	F,N,A	F
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Investments in Funds Managed by Shareholders)	Shareholder	F,N,A	N
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Verification of the Objective of Cross-shareholdings, Results Thereof, and Disclosure Regarding Changes in the Objective of Pure Investment)	Shareholder	F,N,A	F
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
THE HACHIJUNI BANK,LTD.	JP3769000005	Japan	20-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
THE HACKETT GROUP INC	US4046091090	United States	1-May-2025	Annual	Election of Director: Alan T. G. Wix	Management	F,N,A	N
THE HACKETT GROUP INC	US4046091090	United States	1-May-2025	Annual	Election of Director: Robert A. Rivero	Management	F,N,A	F
THE HACKETT GROUP INC	US4046091090	United States	1-May-2025	Annual	Election of Director: Ted A. Fernandez	Management	F,N,A	F
THE HACKETT GROUP INC	US4046091090	United States	1-May-2025	Annual	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,950,000 shares; and (ii) increase the number of shares authorized for issuance under the Plan by 1,950,000 shares.	Management	F,N,A	F
THE HACKETT GROUP INC	US4046091090	United States	1-May-2025	Annual	To approve, in an advisory vote, the Company's executive compensation.	Management	F,N,A	N
THE HACKETT GROUP INC	US4046091090	United States	1-May-2025	Annual	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 26, 2025	Management	F,N,A	F
THE HANOVER INSURANCE GROUP, INC.	US4108671052	United States	13-May-2025	Annual	Election of Director for a one-year term: John C. Roche	Management	F,N,A	F
THE HANOVER INSURANCE GROUP, INC.	US4108671052	United States	13-May-2025	Annual	Election of Director for a one-year term: Joseph R. Ramrath	Management	F,N,A	F
THE HANOVER INSURANCE GROUP, INC.	US4108671052	United States	13-May-2025	Annual	Election of Director for a one-year term: Kevin J. Bradicich	Management	F,N,A	F
THE HANOVER INSURANCE GROUP, INC.	US4108671052	United States	13-May-2025	Annual	Election of Director for a one-year term: Theodore H. Bunting, Jr.	Management	F,N,A	F
THE HANOVER INSURANCE GROUP, INC.	US4108671052	United States	13-May-2025	Annual	Election of Director for a one-year term: William E. Donnell	Management	F,N,A	F
THE HANOVER INSURANCE GROUP, INC.	US4108671052	United States	13-May-2025	Annual	The advisory approval of the Company's executive compensation.	Management	F,N,A	F
THE HANOVER INSURANCE GROUP, INC.	US4108671052	United States	13-May-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent, registered public accounting firm for 2025.	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Consider and act on the Company's 2025 Long Term Stock Incentive Plan	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Annette Rippert	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Carlos Dominguez	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Christopher J. Swift	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Donna James	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Kathleen Winters	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Larry D. De Shon	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Matthew E. Winter	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Teresa W. Roseborough	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Trevor Fetter	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Election of Director: Virginia P. Ruesterholz	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025	Management	F,N,A	F
THE HARTFORD INSURANCE GROUP, INC.	US4165151048	United States	21-May-2025	Annual	Shareholder proposal that the Company adopt special meeting rights for shareholders	Shareholder	F,N,A	Mix
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Approve named executive officer compensation on a non-binding advisory basis.	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Approve the Company's Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Barry J. Nalebuff	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Cordel Robbin-Coker	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Deirdre A. Mahlan	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Harold Singleton III	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Huong Maria T. Kraus	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Juan R. Perez	Management	F,N,A	N
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Kevin M. Ozan	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Marie Quintero-Johnson	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Mary Kay Haben	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Michele G. Buck	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Election of Director: Timothy W. Curoe	Management	F,N,A	F
THE HERSHEY COMPANY	US4278661081	United States	6-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as independent auditors for 2025.	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Ari Bousbib	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Asha Sharma	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Caryn Seidman-Becker	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Edward P. Decker	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Gerard J. Arpey	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Gregory D. Brenneman	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: J. Frank Brown	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Jeffery H. Boyd	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Manuel Kadre	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Paula A. Santilli	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Stephanie C. Linnartz	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Election of Director: Wayne M. Hewett	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Ratification of the Appointment of KPMG LLP	Management	F,N,A	F
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	Shareholder	F,N,A	N
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Shareholder Proposal Regarding Independent Board Chair	Shareholder	F,N,A	N
THE HOME DEPOT, INC.	US4370761029	United States	22-May-2025	Annual	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	Shareholder	F,N,A	N
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO APPROVE A FEE AT THE RATE OF HKD100,000 PER ANNUM FOR EACH NON-EXECUTIVE DIRECTOR (INCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR) WHO ACTS AS MEMBER OF THE BOARD ENVIRONMENTAL, SOCIAL AND GOVERNANCE COMMITTEE EFFECTIVE FROM THE FINANCIAL YEAR OF 2025 UNTIL THE COMPANY IN GENERAL MEETING OTHERWISE DETERMINES	Management	F,N,A	F
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES	Management	F,N,A	F
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR THE ISSUE OF ADDITIONAL SHARES	Management	F,N,A	N
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES EQUAL TO THE NUMBER OF SHARES BOUGHT BACK UNDER RESOLUTION 6(I)	Management	F,N,A	N
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2024 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO RE-ELECT DR. THE HON. MOSES CHENG MO-CHI AS DIRECTOR	Management	F,N,A	N
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO RE-ELECT MR. ANDREW FUNG HAU-CHUNG AS DIRECTOR	Management	F,N,A	F
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHAN YING-LUNG AS DIRECTOR	Management	F,N,A	N
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO RE-ELECT MR. PETER WONG WAI-YEE AS DIRECTOR	Management	F,N,A	N
THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Hong Kong	4-Jun-2025	Annual General Meeting	TO RE-ELECT PROF. ANNA WONG WAI-KWAN AS DIRECTOR	Management	F,N,A	F
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Masahiro	Management	F,N,A	N
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Ando, Hitoshi	Management	F,N,A	N
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hirota, Keiko	Management	F,N,A	N
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Igarashi, Yasuhisa	Management	F,N,A	F
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kato, Tetsuya	Management	F,N,A	F
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kawakami, Koji	Management	F,N,A	F
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kawakita, Hisashi	Management	F,N,A	N
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Atsushi	Management	F,N,A	N
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nishioka, Keiko	Management	F,N,A	F
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Sugiura, Masakazu	Management	F,N,A	N
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Urata, Yasuhiro	Management	F,N,A	F
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Kei	Management	F,N,A	N
THE HYAKUGO BANK,LTD.	JP3793800008	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shibata, Motoyuki	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Shigeki	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kawamura, Junko	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kikuchi, Hiroki	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kuriki, Yasuyuki	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Matsuo, Toshio	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Mitsui, Hisao	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Mizumoto, Nobuko	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nakanishi, Hideo	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Umamoto, Seiji	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Fujimatsu, Aya	Management	F,N,A	F
THE JAPAN STEEL WORKS,LTD.	JP3721400004	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Araki, Makoto	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hara, Etsuko	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Manabe, Seiji	Management	F,N,A	N
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Mori, Nozomu	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Naito, Fumio	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishizawa, Nobuhiro	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Hiroshi	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sakakibara, Sadayuki	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimamoto, Yasuji	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sono, Kiyoshi	Management	F,N,A	N
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takamatsu, Kazuko	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tomono, Hiroshi	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yahagi, Noriyo	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	Mix
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director Mori, Nozomu	Shareholder	F,N,A	N
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director Sakakibara, Sadayuki	Shareholder	F,N,A	N
THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director Tanaka, Motoko	Shareholder	F,N,A	N
THE KEIYO BANK,LTD.	JP3281600001	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
THE KEIYO BANK,LTD.	JP3281600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ichikawa, Tatsushi	Management	F,N,A	F
THE KEIYO BANK,LTD.	JP3281600001	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kumagai, Toshiyuki	Management	F,N,A	N
THE KEIYO BANK,LTD.	JP3281600001	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Adachi, Motohiro	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujiwara, Toshimasa	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hori, Tomoko	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kurahashi, Hiroyuki	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Ryosuke	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishida, Megumi	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haraguchi, Hiroyuki	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maruoka, Norio	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Yasuyuki	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mizobuchi, Sakae	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mukai, Morihisa	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sando, Hiroyuki	Management	F,N,A	F
THE KIYO BANK,LTD.	JP3248000006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: Alicia Knapp	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: Carlos Abrams-Rivera	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: Debby Soo	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: Diane Gherson	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: Elio Leoni Sceti	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: Humberto P. Alfonso	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: James Park	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: John C. Pope	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: John T. Cahill	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: Lori Dickerson Fouché	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: Miguel Patricio	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Election of Director: Timothy Kenesey	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2025.	Management	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Stockholder Proposal - Adopt policy on independent board chair, if properly presented.	Shareholder	F,N,A	F
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Stockholder Proposal - Report on plastic packaging, if properly presented.	Shareholder	F,N,A	N
THE KRAFT HEINZ COMPANY	US5007541064	United States	8-May-2025	Annual	Stockholder Proposal - Report on recyclability claims, if properly presented.	Shareholder	F,N,A	N
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Approval, on an advisory basis, of Kroger's executive compensation.	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: Anne Gates	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: Ashok Vemuri	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: Clyde R. Moore	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: Elaine L. Chao	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: J. Amanda Sourry Knox	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: Karen M. Hoguet	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: Kevin M. Brown	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: Mark S. Sutton	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: Nora A. Aufreiter	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Election of Director: Ronald L. Sargent	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Ratification of PricewaterhouseCoopers LLP, as auditors.	Management	F,N,A	F
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Report on adopting a third-party mandated framework on U.S. farmers.	Shareholder	F,N,A	N
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Report on discarded cigarette pollution.	Shareholder	F,N,A	N
THE KROGER CO.	US5010441013	United States	26-Jun-2025	Annual	Report on safeguarding the privacy of consumer health data.	Shareholder	F,N,A	N
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	Management	F,N,A	F
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Andrea M. Stephen	Management	F,N,A	F
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Daniel J. Hirsch	Management	F,N,A	F
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Devin I. Murphy	Management	F,N,A	F
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Diana M. Laing	Management	F,N,A	F
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Enrique Hernandez, Jr.	Management	F,N,A	F
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Jackson Hsieh	Management	F,N,A	F
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Marianne Lowenthal	Management	F,N,A	F
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Steven R. Hash	Management	F,N,A	F
THE MACERICH COMPANY	US5543821012	United States	2-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Allan H. Selig	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Austin M. Ramirez	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Brian J. Stark	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Bruce J. Olson	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Diane Marcus Gershowitz	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Gregory S. Marcus	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Katherine M. Gehl	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Philip L. Milstein	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Thomas F. Kissinger	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	Election of Directors Timothy E. Hoeksema	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	The Approval of The Marcus Corporation 2025 Omnibus Incentive Plan.	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	To approve, by advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
THE MARCUS CORPORATION	US5663301068	United States	7-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent auditor for our fiscal year ending December 31, 2025.	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Cathy L. McCarthy	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Edward P. Garden	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Gordon J. O'Brien	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Julie M. Bowerman	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Nassem A. Ziyad	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Robert A. Nerbonne	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Sarah Palisi Chapin	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Stephen R. Scherger	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Tejas P. Shah	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Election of Director: Timothy J. FitzGerald	Management	F,N,A	F
THE MIDDLEBY CORPORATION	US5962781010	United States	14-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending January 3, 2026.	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	An advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Bruce M. Bodine	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Cheryl K. Beebe	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	ELECTION OF DIRECTOR: DAVID T. SEATON	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Emery N. Koenig	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Gregory L. Ebel	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Gretchen H. Watkins	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: João Roberto Gonçalves Teixeira	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Jody L. Kuzenko	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Kathleen M. Shanahan	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Kelvin R. Westbrook	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Sonya C. Little	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Election of Director: Timothy S. Gitzel	Management	F,N,A	F
THE MOSAIC COMPANY	US61945C1036	United States	29-May-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
THE MUSASHINO BANK,LTD.	JP3912800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Ayako	Management	F,N,A	F
THE MUSASHINO BANK,LTD.	JP3912800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Mitsuoka, Ryuichi	Management	F,N,A	F
THE MUSASHINO BANK,LTD.	JP3912800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Takao	Management	F,N,A	F
THE MUSASHINO BANK,LTD.	JP3912800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nagahori, Kazumasa	Management	F,N,A	N
THE MUSASHINO BANK,LTD.	JP3912800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Otomo, Ken	Management	F,N,A	F
THE MUSASHINO BANK,LTD.	JP3912800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sanada, Yukimitsu	Management	F,N,A	N
THE MUSASHINO BANK,LTD.	JP3912800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shirai, Toshiyuki	Management	F,N,A	F
THE MUSASHINO BANK,LTD.	JP3912800004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takizawa, Kiyoshi	Management	F,N,A	F
THE MUSASHINO BANK,LTD.	JP3912800004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukumoto, Tomoyuki	Management	F,N,A	F
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kasuya, Yoshihiko	Management	F,N,A	F
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Takashi	Management	F,N,A	N
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Koji	Management	F,N,A	F
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Satoshi	Management	F,N,A	N
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kakutani, Haruyuki	Management	F,N,A	F
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurahigashi, Yoshinori	Management	F,N,A	F
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kozue	Management	F,N,A	F
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Takashi	Management	F,N,A	N
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suglura, Takeshi	Management	F,N,A	F
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tahara, Yuko	Management	F,N,A	F
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yasui, Kiyomi	Management	F,N,A	N
THE NANTO BANK,LTD.	JP3653400006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Portugal	29-May-2025	Annual General Meeting	IN THE EVENT THAT THE AMENDMENT REFERRED TO IN THE PREVIOUS ITEM ON THE AGENDA IS APPROVED, TO PROCEED WITH THE APPOINTMENT OF THE MEMBERS OF THE AUDIT BOARD AND THE STATUTORY AUDITOR FOR THE THREE-YEAR PERIOD 2025-2027	Management	F,N,A	A
THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Portugal	29-May-2025	Annual General Meeting	TO ASSESS IN GENERAL TERMS THE WORK OF THE COMPANYS DIRECTORS AND AUDITORS	Management	F,N,A	A
THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE 2024 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE SEPARATE AND CONSOLIDATED BALANCE SHEET AND ACCOUNTS, THE CORPORATE GOVERNANCE REPORT, WHICH CONTAINS THE REMUNERATION REPORT, AND THE CONSOLIDATED NON-FINANCIAL STATEMENT, WHICH CONTAINS INFORMATION ON SUSTAINABILITY	Management	F,N,A	F
THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE ACQUISITION AND DISPOSAL OF OWN SHARES AND BONDS, UNDER THE TERMS OF ARTICLES 319, 320 AND 354 OF THE COMPANIES CODE	Management	F,N,A	F
THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE ELECTION OF THE CHAIRMAN OF THE REMUNERATION COMMITTEE, TO SERVE UNTIL THE END OF THE CURRENT TERM OF OFFICE OF THE OTHER MEMBERS OF THE GOVERNING BODIES	Management	F,N,A	A
THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE PROPOSAL FOR THE ALLOCATION OF RESULTS	Management	F,N,A	F
THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE REMUNERATION OF THE CHAIRMAN OF THE REMUNERATION COMMITTEE	Management	F,N,A	A
THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Portugal	29-May-2025	Annual General Meeting	TO RESOLVE ON THE TERMINATION OF THE CURRENT TERM OF OFFICE OF NAVIGATORS SUPERVISORY BODIES, AUDIT BOARD AND STATUTORY AUDITOR, AND ON THE START OF A TERM OF OFFICE OF SAID SUPERVISORY BODIES, CORRESPONDING TO THE THREE-YEAR PERIOD 2025-2027	Management	F,N,A	A
THE NEW YORK TIMES COMPANY	US6501111073	United States	30-Apr-2025	Annual	Election of Directors Anuradha B. Subramanian	Management	F,N,A	F
THE NEW YORK TIMES COMPANY	US6501111073	United States	30-Apr-2025	Annual	Election of Directors John W. Rogers, Jr.	Management	F,N,A	F
THE NEW YORK TIMES COMPANY	US6501111073	United States	30-Apr-2025	Annual	Election of Directors Rachel Glaser	Management	F,N,A	F
THE NEW YORK TIMES COMPANY	US6501111073	United States	30-Apr-2025	Annual	Election of Directors Rebecca Van Dyck	Management	F,N,A	F
THE NEW YORK TIMES COMPANY	US6501111073	United States	30-Apr-2025	Annual	Ratification of the selection of Ernst & Young LLP as auditors for the fiscal year ending December 31, 2025	Management	F,N,A	F
THE NIPPON ROAD CO.,LTD.	JP3740200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sakanoue, Hikotaro	Management	F,N,A	F
THE NIPPON ROAD CO.,LTD.	JP3740200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hyodo, Masakazu	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE NIPPON ROAD CO.,LTD.	JP3740200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ishii, Toshiyuki	Management	F,N,A	N
THE NIPPON ROAD CO.,LTD.	JP3740200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ito, Kaoru	Management	F,N,A	F
THE NIPPON ROAD CO.,LTD.	JP3740200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kasai, Toshihiko	Management	F,N,A	F
THE NIPPON ROAD CO.,LTD.	JP3740200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kosao, Fumiko	Management	F,N,A	F
THE NIPPON ROAD CO.,LTD.	JP3740200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Morimura, Nozomu	Management	F,N,A	F
THE NIPPON ROAD CO.,LTD.	JP3740200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takasugi, Takeshi	Management	F,N,A	F
THE NIPPON ROAD CO.,LTD.	JP3740200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tomono, Naoko	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Eto, Naomi	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Koike, Kenji	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kuno, Takahisa	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Saegusa, Masato	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sato, Masayuki	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shisai, Satoko	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takeshima, Chiharu	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Teraguchi, Taiji	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Isao	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Matsumura, Tatsuhiko	Management	F,N,A	F
THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Annalisa King	Management	F,N	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Appointment of Auditors (see page 16 of the management information circular dated April 9, 2025) An ordinary resolution in respect of the appointment of PricewaterhouseCoopers LLP as auditors of North West for the upcoming fiscal year and authorizing the audit committee of the Board of Directors to fix their remuneration.	Management	F,W	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Daniel McConnell	Management	F,N	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares owned and Controlled by the undersigned, including the shares held by persons in affiliation with the undersigned, represent 10% or more of North West's issued and outstanding shares. NOTE: "FOR" = YES, "AGAINST" = NO, and if not marked will be treated as a No Vote.	Management	F,N	N
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	DECLARATION OF OWNERSHIP AND CONTROL The undersigned certifies that they have made reasonable inquiries as to the Canadian status of the owner and person in Control of the shares represented by this Voting Instruction Form and have read the definitions found below so as to make an accurate Declaration of Ownership and Control. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares represented by this Voting Instruction Form are owned and Controlled by : NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE or by a person in affiliation with it, "ABSTAIN" = NON-CANADIAN, who is not a NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, or by a person in affiliation with it.	Management	F,N,A	N
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Election of Directors (see page 17 of the management information circular dated April 9, 2025) Brock Bulbuck	Management	F,N	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Executive Compensation (see page 18 of the management information circular dated April 9, 2025) A non-binding advisory resolution to accept North West's approach to executive compensation.	Management	F,N	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Jennefer Nepinak	Management	F,N	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Rachel Huckle	Management	F,N	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Steven Kroft	Management	F,N	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Stewart Glendinning	Management	F,N	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Victor Tootoo	Management	F,N	F
THE NORTH WEST COMPANY INC.	CA6632782083	Canada	11-Jun-2025	Annual	Violet Konkle	Management	F,N	F
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	Election of Director: Amy Schioldager	Management	F,N,A	F
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	Election of Director: Cynthia T. Jamison	Management	F,N,A	F
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	Election of Director: Evan Levitt	Management	F,N,A	F
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	Election of Director: Gerry P. Smith	Management	F,N,A	F
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	Election of Director: Kristin A. Campbell	Management	F,N,A	F
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	Election of Director: Quincy L. Allen	Management	F,N,A	F
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	Election of Director: Shashank Samant	Management	F,N,A	F
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	Election of Director: Wendy L. Schoppert	Management	F,N,A	F
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	To approve an amendment to the Amended and Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	Mix
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	To approve an amendment to The ODP Corporation 2021 Long-Term Incentive Plan.	Management	F,N,A	N
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation.	Management	F,N,A	Mix
THE ODP CORPORATION	US88337F1057	United States	1-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Tanabe, Kohei	Management	F,N,A	F
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Aikyo, Masanori	Management	F,N,A	F
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Goto, Yoshinori	Management	F,N,A	F
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hayashi, Takaharu	Management	F,N,A	N
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kanamori, Yasushi	Management	F,N,A	F
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Moriguchi, Yuko	Management	F,N,A	N
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sakai, Toshiyuki	Management	F,N,A	N
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Chihiro	Management	F,N,A	F
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsuchiya, Satoshi	Management	F,N,A	F
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Mori, Tetsuro	Management	F,N,A	F
THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Itokazu, Masahide	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Motonaga, Hiroyuki	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagamine, Toyoyuki	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakahodo, Hiraku	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Naomasa	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Narisoko, Hayato	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nozaki, Seiko	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tamaki, Emi	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Uema, Jun	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yogi, Tatsuki	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yokoda, Tetsu	Management	F,N,A	F
THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE PENNANT GROUP, INC.	US70805E1091	United States	16-May-2025	Annual	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	N
THE PENNANT GROUP, INC.	US70805E1091	United States	16-May-2025	Annual	Approval of Amended and Restated Pennant Group, Inc. 2019 Omnibus Incentive Plan.	Management	F,N,A	F
THE PENNANT GROUP, INC.	US70805E1091	United States	16-May-2025	Annual	Approval of the amendment to the Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
THE PENNANT GROUP, INC.	US70805E1091	United States	16-May-2025	Annual	Election of Director: Stephen M. R. Covey	Management	F,N,A	N
THE PENNANT GROUP, INC.	US70805E1091	United States	16-May-2025	Annual	Election of Director: Suzanne D. Snapper	Management	F,N,A	F
THE PENNANT GROUP, INC.	US70805E1091	United States	16-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2025.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	29-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. JIA RUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	29-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XU XIANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	29-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. YEUNG CHEUNG YING AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	29-Apr-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION SCHEME FOR THE COMPANY'S DIRECTORS AND SUPERVISORS FOR THE YEAR 2023	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE PEOPLES INSURANCE COMPANY (GROUP) OF CHINA LIMITED	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD MEETINGS OF THE PEOPLES INSURANCE COMPANY (GROUP) OF CHINA LIMITED	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE PROCEDURAL RULES FOR THE SHAREHOLDERS GENERAL MEETING OF THE PEOPLES INSURANCE COMPANY (GROUP) OF CHINA LIMITED	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE BUDGET OF FIXED ASSET INVESTMENT FOR THE YEAR 2025	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPITAL PLANNING OF THE GROUP (2025-2027)	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHARITY DONATION PLAN OF THE GROUP FOR THE YEAR 2025	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2025	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FINAL FINANCIAL ACCOUNTS FOR THE YEAR 2024	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROFIT DISTRIBUTION FOR THE YEAR 2024	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2024	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	29-Apr-2025	ExtraOrdinary General Meeting	2023 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	29-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF JIA RUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	29-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF XU XIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	29-Apr-2025	ExtraOrdinary General Meeting	ELECTION OF YANG CHANGYING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.17000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	2025 CHARITABLE DONATION PLAN	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	China	27-Jun-2025	Annual General Meeting	CAPITAL PLAN FROM 2025 TO 2027	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Andrew T. Feldstein	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Bryan S. Salesky	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Daniel R. Hesse	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Debra A. Cafaro	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Douglas A. Dachille	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Joseph Alvarado	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Linda R. Medler	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Marjorie Rodgers Cheshire	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Martin Pfinsgraff	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Renu Khator	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Richard J. Harshman	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: Robert A. Niblock	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Election of Director: William S. Demchak	Management	F,N,A	F
THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	United States	23-Apr-2025	Annual	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2025.	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Cast an advisory vote to approve our executive compensation program.	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Barbara R. Snyder	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Charles A. Davis	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Devin C. Johnson	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Jeffrey D. Kelly	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Kahina Van Dyke	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Lawton W. Fitt	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Pamela J. Craig	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Philip Bleser	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Roger N. Farah	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Stuart B. Burgdoerfer	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Election of Director: Susan Patricia Griffith	Management	F,N,A	F
THE PROGRESSIVE CORPORATION	US7433151039	United States	9-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
THE REALREAL, INC.	US88339P1012	United States	11-Jun-2025	Annual	Approval of a management proposal to amend our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted pursuant to the Delaware General Corporation Law.	Management	F,N,A	F
THE REALREAL, INC.	US88339P1012	United States	11-Jun-2025	Annual	Approval of a management proposal to amend our Amended and Restated Certificate of Incorporation to phase in the declassification of our Board of Directors.	Management	F,N,A	F
THE REALREAL, INC.	US88339P1012	United States	11-Jun-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
THE REALREAL, INC.	US88339P1012	United States	11-Jun-2025	Annual	Election of Directors Chip Baird	Management	F,N,A	W
THE REALREAL, INC.	US88339P1012	United States	11-Jun-2025	Annual	Election of Directors James Miller	Management	F,N,A	F
THE REALREAL, INC.	US88339P1012	United States	11-Jun-2025	Annual	Election of Directors Rati Sahi Levesque	Management	F,N,A	F
THE REALREAL, INC.	US88339P1012	United States	11-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Adachi, Tamaki	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Koto, Yoshiko	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Mamiko	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Omori, Hiroshi	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Seko, Tomoaki	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Yasuhiro	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Graeme David Knowd	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikuta, Hirohisa	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuratsu, Yasuyuki	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Motoi, Chie	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamasaki, Toru	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Hiroshi	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshioka, Sawako	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Maruyama, Hajime	Management	F,N,A	F
THE SAN-IN GODO BANK,LTD.	JP3324000003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING THE SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AMENDING THE SPONSORSHIP AND DONATION POLICY	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER PRECEDES, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON PAYMENT OF AN AMOUNT OF SAR (1,500,000) AS REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE FOR THE FINANCIAL YEAR ENDING ON 31/12/2024	Management	F,N,A	N
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE APPOINTMENT OF EXTERNAL AUDITORS FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2025, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2026 AND DETERMINE THEIR FEES	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BANKS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2024 AFTER DISCUSSING IT	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE BOARD OF DIRECTOR MEMBER MS. HUDA BIN GHOSON HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR RENEWING THE MEDICAL INSURANCE OF SNB GROUP FOR THE YEAR 2025, THIS CONTRACT WAS CONDUCTED WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS WITH A TOTAL AMOUNT OF SAR (268,304,191)	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND NATIONAL SECURITY SERVICES COMPANY (SAFE), IN WHICH THE VICE-CHAIRMAN OF THE BOARD MR. YAZEED AL-HUMIED HAS AN INDIRECT INTEREST, WHICH IS THE FEES FOR THE MAINTENANCE AND CLEANING SERVICES FOR THE BANK EXTERNAL ATM'S AND SITE DURING THE YEAR 2024, THIS CONTRACT WAS CONDUCTED WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS WITH A TOTAL AMOUNT OF SAR (7,112,700)	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI TELECOM COMPANY, IN WHICH THE VICE-CHAIRMAN OF THE BOARD MR. YAZEED AL-HUMIED AND MEMBER OF THE BOARD OF DIRECTORS DR. IBRAHIM AL-MOJEL HAVE AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR THE POS TERMINALS FOR SNB-DIGITAL VENTURESFOR THE PERIOD OF 36 MONTHS, THIS CONTRACT WAS CONDUCTED WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS WITH A TOTAL AMOUNT OF SAR (1,407,310)	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI TELECOM COMPANY, IN WHICH THE VICE-CHAIRMAN OF THE BOARD OF DIRECTOR MR. YAZEED AL-HUMIED AND BOARD OF DIRECTORS MEMBER DR. IBRAHIM AL-MOJEL HAVE AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR THE BACKUP SIP IVR INBOUND AND SUB SERVICES DURING THE YEAR 2025, THIS CONTRACT WAS CONDUCTED WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS WITH A TOTAL AMOUNT OF SAR (2,426,961)	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI TELECOM COMPANY, IN WHICH THE VICE-CHAIRMAN OF THE BOARD OF DIRECTOR MR. YAZEED AL-HUMIED AND MEMBER OF THE BOARD OF DIRECTORS DR. IBRAHIM AL-MOJEL HAVE AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR THE DATA LINKS SERVICES (IP-VPN INTERNET SERVICES AND CALL TARIFF) FOR THE PERIOD OF 36 MONTHS, THIS CONTRACT WAS CONDUCTED WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS WITH A TOTAL AMOUNT OF SAR (103,643,115)	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PARTICIPATION OF THE MEMBER OF THE BOARD OF DIRECTORS DR. IBRAHIM SAAD AL-MOJEL IN A BUSINESS COMPETING WITH SNB CAPITAL WHICH IS A SUBSIDIARY OF THE BANK	Management	F,N,A	F
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (20,250,000) AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING ON 31/12/2024	Management	F,N,A	N
THE SAUDI NATIONAL BANK	SA13L050IE10	Saudi Arabia	15-Apr-2025	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO PURCHASE A NUMBER OF THE BANK SHARES WITH A MAXIMUM OF (16,000,000) SHARES TO ALLOCATE THEM TO THE KEY EMPLOYEES EQUITY PROGRAM, AND AUTHORIZE THE BOARD TO FINALIZE THE BUY-BACK TRANSACTION, WITHIN A MAXIMUM PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF THE ABOVE MENTIONED EXTRAORDINARY GENERAL ASSEMBLY S RESOLUTION, THE PURCHASED SHARES WILL BE KEPT BY THE BANK FOR A PERIOD NOT EXCEEDING TEN (10) YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY RESOLUTION AS A MAXIMUM PERIOD UNTIL THE SHARES ARE ALLOCATED TO THE ELIGIBLE EMPLOYEES. ONCE THE SAID PERIOD LAPSES, THE BANK SHALL FOLLOW THE PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	DISCUSSION OF AMENDMENTS TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	DISCUSSION OF AMENDMENTS TO THE COMPANYS PROCEDURES FOR ASSET ACQUISITION AND DISPOSAL.	Management	F,N,A	F
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	DISCUSSION TO APPROVE THE LIFTING OF NON COMPETITION RESTRICTIONS FOR DIRECTORS AND THEIR REPRESENTATIVES OF THE COMPANY.	Management	F,N,A	F
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2024 EARNINGS. CASH DIVIDENDS TO COMMON SHAREHOLDERS NT1.8 SHALL BE ALLOCATED PER SHARE.	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Advisory approval of the compensation of the named executive officers.	Management	F,N,A	N
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Approval of the amendment of Paragraph (B) of Article Sixth of the Charter to eliminate supermajority vote requirements.	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Approval of the amendment of Section 6(b) of Article Fourth, Division A of the Charter to eliminate supermajority vote requirements.	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Approval of The Sherwin-Williams Company 2025 Equity and Incentive Compensation Plan.	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Election of Director: Aaron M. Powell	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Election of Director: Heidi G. Petz	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Election of Director: Jeff M. Fettig	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Election of Director: Kerrii B. Anderson	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Election of Director: Marta R. Stewart	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Election of Director: Matthew Thornton III	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Election of Director: Michael H. Thaman	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Election of Director: Robert J. Gamgort	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Election of Director: Thomas L. Williams	Management	F,N,A	F
THE SHERWIN-WILLIAMS COMPANY	US8243481061	United States	16-Apr-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsui, Yasuhito	Management	F,N,A	F
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mukunoki, Akio	Management	F,N,A	F
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Endo, Yoshinori	Management	F,N,A	F
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hattori, Rikiya	Management	F,N,A	F
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Horiuchi, Katsuyoshi	Management	F,N,A	F
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kamata, Sawaichiro	Management	F,N,A	F
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kubota, Shinya	Management	F,N,A	N
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Shojiro	Management	F,N,A	N
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Minako	Management	F,N,A	N
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Nobuyuki	Management	F,N,A	F
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Toda, Hidekazu	Management	F,N,A	F
THE SHIGA BANK,LTD.	JP3347600003	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Approve an amendment to the Restated Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote requirement	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: Anthony F. Earley, Jr.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: Christopher C. Womack	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: Dale E. Klein	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: David E. Meador	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: David J. Grain	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: Donald M. James	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: James O. Etheredge	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: Janaki Akella	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: John D. Johns	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: Kristine L. Svinicki	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: Lizanne Thomas	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: Shantella E. Cooper	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Election of Director: William G. Smith, Jr.	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2025	Management	F,N,A	F
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Stockholder proposal regarding a report on respecting workforce civil liberties	Shareholder	F,N,A	N
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Stockholder proposal regarding conducting a net zero audit	Shareholder	F,N,A	N
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Stockholder proposal regarding disclosing assumptions underlying continued reliance on fossil fuel-based energy	Shareholder	F,N,A	N
THE SOUTHERN COMPANY	US8425871071	United States	21-May-2025	Annual	Stockholder proposal regarding simple majority vote	Shareholder	F,N,A	F
THE ST. JOE COMPANY	US7901481009	United States	13-May-2025	Annual	Approval of The St. Joe Company 2025 Performance and Equity Incentive Plan.	Management	F,N,A	F
THE ST. JOE COMPANY	US7901481009	United States	13-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
THE ST. JOE COMPANY	US7901481009	United States	13-May-2025	Annual	Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Cesar L. Alvarez	Management	F,N,A	F
THE ST. JOE COMPANY	US7901481009	United States	13-May-2025	Annual	Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Howard S. Frank	Management	F,N,A	F
THE ST. JOE COMPANY	US7901481009	United States	13-May-2025	Annual	Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Jorge L. Gonzalez	Management	F,N,A	F
THE ST. JOE COMPANY	US7901481009	United States	13-May-2025	Annual	Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Rhea Goff	Management	F,N,A	F
THE ST. JOE COMPANY	US7901481009	United States	13-May-2025	Annual	Election of Director for a one-year term of office expiring at the 2026 Annual Meeting or until his or her successor is elected and qualified: Thomas P. Murphy, Jr.	Management	F,N,A	F
THE ST. JOE COMPANY	US7901481009	United States	13-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	25-Jun-2025	Ordinary General Meeting	APPROVAL AND RATIFICATION OF PRIOR ALLOTMENT AND ISSUE OF TRANCHE 1A CONVERTIBLE NOTES	Management	F,N,A	F
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	25-Jun-2025	Ordinary General Meeting	APPROVAL AND RATIFICATION OF PRIOR ALLOTMENT AND ISSUE OF TRANCHE 1B CONVERTIBLE NOTES	Management	F,N,A	F
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	25-Jun-2025	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTERESTS IN THE STARS SHARES BY BALLYS	Management	F,N,A	F
THE STAR ENTERTAINMENT GROUP LTD	AU000000SGR6	Australia	25-Jun-2025	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTERESTS IN THE STARS SHARES BY INVESTMENT HOLDINGS	Management	F,N,A	F
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nishibashi, Kuniko	Management	F,N,A	F
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sakaguchi, Akira	Management	F,N,A	F
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hoshino, Akihiko	Management	F,N,A	F
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iga, Mari	Management	F,N,A	F
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawai, Hideaki	Management	F,N,A	F
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kuroki, Ikuo	Management	F,N,A	F
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Akihito	Management	F,N,A	N
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ono, Takanori	Management	F,N,A	N
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director So, Katsunori	Management	F,N,A	F
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Shuji	Management	F,N,A	N
THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE SUPREME INDUSTRIES LTD	INE195A01028	India	27-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, AND PURSUANT TO RECOMMENDATION MADE BY THE AUDIT COMMITTEE OF THE BOARD, THE AUDITORS AS PER DETAILS GIVEN IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION BE AND ARE HEREBY APPOINTED AS BRANCH AUDITORS OF THE COMPANY FOR A PERIOD OF ONE YEAR AND THE BOARD BE AND IS HEREBY AUTHORISED TO FIX THE REMUNERATION AS MAY BE DETERMINED BY THE AUDIT COMMITTEE IN CONSULTATION WITH THE COMPANYS AUDITORS IN ADDITION TO REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY. RESOLVED FURTHER THAT BOARD BE AND IS HEREBY AUTHORIZED TO APPOINT BRANCH AUDITORS OF ANY BRANCH OF THE COMPANY, IF SO REQUIRED, WHETHER EXISTING OR WHICH MAY BE OPENED/ ACQUIRED HEREAFTER DURING THE FINANCIAL YEAR 2025-26, IN CONSULTATION WITH COMPANYS AUDITORS, ANY PERSON(S) QUALIFIED TO ACT AS BRANCH AUDITORS AND ALSO TO FIX THEIR REMUNERATION	Management	F,N,A	F
THE SUPREME INDUSTRIES LTD	INE195A01028	India	27-Jun-2025	Annual General Meeting	RESOLVED THAT PURSUANT TO REGULATION 24A OF SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015, SECTION 204 AND OTHER APPLICABLE PROVISIONS, IF ANY OF THE COMPANIES ACT, 2013 (THE ACT) AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULE 2014 (THE RULES), INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE, AND PURSUANT TO RECOMMENDATION MADE BY THE AUDIT COMMITTEE OF THE BOARD, M/S. V LAXMAN AND CO, COMPANY SECRETARIES (COP NO. 744), BE AND ARE HEREBY APPOINTED AS SECRETARIAL AUDITORS OF THE COMPANY FOR A PERIOD OF 5 (FIVE) CONSECUTIVE YEARS FROM 1ST APRIL, 2025 TO 31ST MARCH, 2030, AND THE BOARD BE AND IS HEREBY AUTHORIZED TO FIX THE REMUNERATION AS MAY BE DETERMINED BY THE AUDIT COMMITTEE IN CONSULTATION WITH THE SECRETARIAL AUDITORS, IN ADDITION TO REIMBURSEMENT OF ALL OUT OF POCKET EXPENSES AS MAY BE INCURRED IN CONNECTION WITH THE SECRETARIAL AUDIT OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS AND COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
THE SUPREME INDUSTRIES LTD	INE195A01028	India	27-Jun-2025	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF SHRI S.J. TAPARIA (DIRECTOR IDENTIFICATION NO. 00112513), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Management	F,N,A	N
THE SUPREME INDUSTRIES LTD	INE195A01028	India	27-Jun-2025	Annual General Meeting	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2025 AND TO CONFIRM PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES DECLARED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
THE SUPREME INDUSTRIES LTD	INE195A01028	India	27-Jun-2025	Annual General Meeting	TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITORS AND IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION	Management	F,N,A	F
THE SUPREME INDUSTRIES LTD	INE195A01028	India	27-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2025, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2025, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT, FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2025	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Approval, on an advisory basis, of our named executive officer compensation.	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Consideration of a shareholder proposal asking the Board of Directors to amend the Company policy on recoupment of incentive pay to apply to each Named Executive Officer and to state that conduct or negligence - not merely misconduct - shall trigger mandatory application of that policy and to report to shareholders in each annual meeting proxy the results of any deliberations regarding the policy.	Shareholder	F,N,A	N
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Consideration of a shareholder proposal requesting that the Company adopt independently verified short- and medium-term science-based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain.	Shareholder	F,N,A	N
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Ajita G. Rajendra	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Christopher L. Mapes	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Elizabeth A. Harrell	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Frank C. Sullivan	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors James F. Palmer	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors John M. Timken, Jr.	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Kimberly K. Ryan	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Maria A. Crowe	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Richard G. Kyle	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Sarah C. Lauber	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Tarak B. Mehta	Management	F,N,A	W
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Todd M. Leombruno	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Election of Directors Ward J. Timken, Jr.	Management	F,N,A	F
THE TIMKEN COMPANY	US8873891043	United States	2-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: Alan M. Bennett	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: Amy B. Lane	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: C. Kim Goodwin	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: Carol Meyrowitz	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: Charles F. Wagner, Jr.	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: David T. Ching	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: Ernie Herrman	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: Jackwyn L. Nemerov	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: José B. Alvarez	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Election of Director: Rosemary T. Berkery	Management	F,N,A	F
THE TJX COMPANIES, INC.	US8725401090	United States	10-Jun-2025	Annual	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2026	Management	F,N,A	F
THE TOHO BANK,LTD.	JP3601000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Katsutoshi	Management	F,N,A	F
THE TOHO BANK,LTD.	JP3601000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Konishi, Masako	Management	F,N,A	F
THE TOHO BANK,LTD.	JP3601000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Meguro, Hiromi	Management	F,N,A	F
THE TOHO BANK,LTD.	JP3601000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Minoru	Management	F,N,A	N
THE TOHO BANK,LTD.	JP3601000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Shinji	Management	F,N,A	F
THE TOHO BANK,LTD.	JP3601000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takashima, Hideya	Management	F,N,A	F
THE TOHO BANK,LTD.	JP3601000007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Appointment of auditor named in the management proxy circular	Management	F,W	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	F,N	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Ajay K. Virmani	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Alan N. MacGibbon	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Ana Arsov	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Ayman Antoun	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Cherie L. Brant	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Elio R. Luongo	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) John B. MacIntyre	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Keith G. Martell	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Mary A. Winston	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) N. M. Patladitcheff	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Nancy G. Tower	Management	F,N,A	W
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Paul C. Wirth	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) Raymond Chun	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Election of Directors (Majority Voting) S. Jane Rowe	Management	F,N,A	F
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Shareholder Proposal 1	Shareholder	F,N,A	N
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Shareholder Proposal 2	Shareholder	F,N,A	N
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Shareholder Proposal 3	Shareholder	F,N,A	N
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Shareholder Proposal 4	Shareholder	F,N,A	N
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Shareholder Proposal 5	Shareholder	F,N,A	N
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Shareholder Proposal 6	Shareholder	F,N,A	N
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Shareholder Proposal 7	Shareholder	F,N,A	N
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Shareholder Proposal 8	Shareholder	F,N,A	N
THE TORONTO-DOMINION BANK	CA8911605092	Canada	10-Apr-2025	Annual	Shareholder Proposal 9	Shareholder	F,N,A	N
THE TRADE DESK, INC.	US88339J1051	United States	27-May-2025	Annual	Election of Directors Kathryn E. Falberg	Management	F,N,A	F
THE TRADE DESK, INC.	US88339J1051	United States	27-May-2025	Annual	Election of Directors Lise J. Buyer	Management	F,N,A	W
THE TRADE DESK, INC.	US88339J1051	United States	27-May-2025	Annual	The approval of The Trade Desk, Inc. 2025 Incentive Award Plan, which is an amendment and restatement of our 2016 Incentive Award Plan.	Management	F,N,A	N
THE TRADE DESK, INC.	US88339J1051	United States	27-May-2025	Annual	The approval, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
THE TRADE DESK, INC.	US88339J1051	United States	27-May-2025	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Amendment to The Travelers Companies, Inc. 2023 Stock Incentive Plan.	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: Alan D. Schnitzer	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: Bridget van Kralingen	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: Clarence Otis Jr.	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: David S. Williams	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: Elizabeth E. Robinson	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: Laurie J. Thomsen	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: Rafael Santana	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: Russell G. Golden	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: Thomas B. Leonardi	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Election of Director: Todd C. Schermerhorn	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Non-binding vote to approve executive compensation.	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2025.	Management	F,N,A	F
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Shareholder proposal relating to a report on climate-related pricing and coverage decisions, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	N
THE TRAVELERS COMPANIES, INC.	US89417E1091	United States	21-May-2025	Annual	Shareholder proposal relating to ratification of golden parachutes, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	N
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND	Management	F,N,A	F
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE THE SECURITIES OF THE COMPANY	Management	F,N,A	N
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANYS SECURITIES	Management	F,N,A	N
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANYS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT MS. CHOY SIU CHIT AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT MS. ZHU SU YAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Cayman Islands	25-Jun-2025	Annual General Meeting	TO RE-ELECT PROF. SONG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
THE VITA COCO COMPANY, INC.	US92846Q1076	United States	3-Jun-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	N
THE VITA COCO COMPANY, INC.	US92846Q1076	United States	3-Jun-2025	Annual	Election of Directors Aishetu Fatima Dozie	Management	F,N,A	W
THE VITA COCO COMPANY, INC.	US92846Q1076	United States	3-Jun-2025	Annual	Election of Directors John Zupo	Management	F,N,A	F
THE VITA COCO COMPANY, INC.	US92846Q1076	United States	3-Jun-2025	Annual	Election of Directors Martin Roper	Management	F,N,A	F
THE VITA COCO COMPANY, INC.	US92846Q1076	United States	3-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Arthur B. Winkleblack	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Kirk Tanner	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Kristin A. Dolan	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Matthew H. Peltz	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Michelle Caruso-Cabrera	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Michelle J. Mathews-Spradlin	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Peter H. Rothschild	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Peter W. May	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Richard H. Gomez	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Election of Director: Wendy C. Arlin	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Stockholder proposal regarding an emissions reduction assessment, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Stockholder proposal regarding single-use plastics, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
THE WENDY'S COMPANY	US95058W1009	United States	21-May-2025	Annual	Stockholder proposal regarding worker-driven social responsibility, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	Mix
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Angela A. Sun	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Betsy D. Holden	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Devin B. McGranahan	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Jan Siegmund	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Jeffrey A. Joerres	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Julie M. Cameron-Doe	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Martin I. Cole	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Michael A. Miles, Jr.	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Solomon D. Trujillo	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Suzette M. Deering	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Election of Director: Timothy P. Murphy	Management	F,N,A	F
THE WESTERN UNION COMPANY	US9598021098	United States	15-May-2025	Annual	Ratification of Selection of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2025	Management	F,N,A	F
THE WHARF (HOLDINGS) LTD	HK0004000045	Hong Kong	13-May-2025	Annual General Meeting	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
THE WHARF (HOLDINGS) LTD	HK0004000045	Hong Kong	13-May-2025	Annual General Meeting	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	F,N,A	N
THE WHARF (HOLDINGS) LTD	HK0004000045	Hong Kong	13-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	F,N,A	F
THE WHARF (HOLDINGS) LTD	HK0004000045	Hong Kong	13-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	F,N,A	N
THE WHARF (HOLDINGS) LTD	HK0004000045	Hong Kong	13-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
THE WHARF (HOLDINGS) LTD	HK0004000045	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT MR. HANS MICHAEL JEBSEN, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
THE WHARF (HOLDINGS) LTD	HK0004000045	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT MR. KEVIN CHUNG YING HUI, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
THE WHARF (HOLDINGS) LTD	HK0004000045	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT MR. STEPHEN TIN HOI NG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	N
THE WHARF (HOLDINGS) LTD	HK0004000045	Hong Kong	13-May-2025	Annual General Meeting	TO RE-ELECT MR. VINCENT KANG FANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Alan S. Armstrong	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Carri A. Lockhart	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Jesse J. Tyson	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Michael A. Creel	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Peter A. Ragauss	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Richard E. Muncrief	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Rose M. Robeson	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Scott D. Sheffield	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Stacey H. Doré	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: Stephen W. Bergstrom	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Election of Director for a One-Year Term: William H. Spence	Management	F,N,A	F
THE WILLIAMS COMPANIES, INC.	US9694571004	United States	29-Apr-2025	Annual	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2025.	Management	F,N,A	F
THE YORK WATER COMPANY	US9871841089	United States	5-May-2025	Annual	Election of Directors Jody L. Keller, SPHR	Management	F,N,A	F
THE YORK WATER COMPANY	US9871841089	United States	5-May-2025	Annual	Election of Directors Paul R. Bonney, Esq.	Management	F,N,A	W
THE YORK WATER COMPANY	US9871841089	United States	5-May-2025	Annual	Election of Directors Robert F. Lambert	Management	F,N,A	F
THE YORK WATER COMPANY	US9871841089	United States	5-May-2025	Annual	Election of Directors S. R. Rasmussen, CPA	Management	F,N,A	F
THE YORK WATER COMPANY	US9871841089	United States	5-May-2025	Annual	To adopt The York Water Company 2025 Long-Term Incentive Plan.	Management	F,N,A	F
THE YORK WATER COMPANY	US9871841089	United States	5-May-2025	Annual	To provide an advisory vote to approve the compensation of the named executive officers.	Management	F,N,A	F
THE YORK WATER COMPANY	US9871841089	United States	5-May-2025	Annual	To ratify the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO APPROVE THE CHANGE OF COMPANY	Management	F,N,A	F
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	N
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO GRANT GENERAL MANDATE TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	N
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO GRANT GENERAL MANDATE TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO RE-APPOINT ZHONGHUI ANDA CPA LIMITED AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO RE-ELECT MR. KANG JIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WONG HOK BUN MARIO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WU LEI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Bermuda	30-Jun-2025	Annual General Meeting	TO RE-ELECT MS. CHAN LAI PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	An advisory vote to approve named executive officer compensation.	Management	F,N,A	N
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: C. Martin Harris	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: Debora L. Spar	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: Dion J. Weisler	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: James C. Mullen	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: Jennifer M. Johnson	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: Karen S. Lynch	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: Marc N. Casper	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: Nelson J. Chai	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: R. Alexandra Keith	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: Ruby R. Chandy	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: Scott M. Sperling	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Election of Director: Tyler Jacks	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2025.	Management	F,N,A	F
THERMO FISHER SCIENTIFIC INC.	US8835561023	United States	21-May-2025	Annual	Shareholder Proposal.	Shareholder	F,N,A	N
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT CONVERTED SHARES AND DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	To authorise the Directors to allot shares	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO ELECT MILYAE PARK AS A DIRECTOR	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT CHARLES ALLEN LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT DAMIAN SANDERS AS A DIRECTOR	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT DEAN MOORE AS A DIRECTOR	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT EDWARD KOOPMAN AS A DIRECTOR	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT GILLIAN KENT AS A DIRECTOR	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT MATTHEW MOULDING AS A DIRECTOR	Management	F,N,A	F
THG PLC	GB00BMTV7393	United Kingdom	25-Jun-2025	Annual General Meeting	TO RE-ELECT SUE FARR AS A DIRECTOR	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Advisory Resolution on Executive Compensation To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	Management	F,N	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Barry Salzberg	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Beth Wilson	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) David Thomson	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Deanna Oppenheimer	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Kim M. Rivera	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Kirk E. Arnold	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Kirk Koenigsbauer	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) LaVerne Council	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Michael E. Daniels	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Michael Friisdahl	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Paul Sagan	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Peter J. Thomson	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Simon Paris	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Steve Hasker	Management	F,N,A	F
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	The shareholder proposal as set out in Appendix B of the accompanying Management Proxy Circular.	Shareholder	F,N,A	N
THOMSON REUTERS CORPORATION	CA8849038085	Canada	4-Jun-2025	Annual	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	Management	F,W	F
THRYV HOLDINGS, INC.	US8860292064	United States	12-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
THRYV HOLDINGS, INC.	US8860292064	United States	12-Jun-2025	Annual	Approval of an amendment to our fourth amended and restated certificate of incorporation to adjust voting requirements for certain future amendments.	Management	F,N,A	F
THRYV HOLDINGS, INC.	US8860292064	United States	12-Jun-2025	Annual	Election of Directors Lou Orfanos	Management	F,N,A	F
THRYV HOLDINGS, INC.	US8860292064	United States	12-Jun-2025	Annual	Election of Directors Ryan O'Hara	Management	F,N,A	W
THRYV HOLDINGS, INC.	US8860292064	United States	12-Jun-2025	Annual	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.30 PER SHARE	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS JENSEN	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO MATTIAS ANKARBERG	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HANS ECKERSTROM	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENE WILLBERG	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN WESTMAN	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PAUL GUSTAVSSON	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SANDRA FINER	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF SARAH MCPHEE	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIR AND SEK 475,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	REELECT ANDERS JENSEN AS DIRECTOR	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	REELECT HANS ECKERSTROM AS BOARD CHAIR	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	REELECT HANS ECKERSTROM AS DIRECTOR	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	REELECT HELENE WILLBERG AS DIRECTOR	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	REELECT JOHAN WESTMAN AS DIRECTOR	Management	F,N,A	Mix
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	REELECT PAUL GUSTAVSSON AS DIRECTOR	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	REELECT SANDRA FINER AS DIRECTOR	Management	F,N,A	F
THULE GROUP AB	SE0006422390	Sweden	29-Apr-2025	Annual General Meeting	REELECT SARAH MCPHEE AS DIRECTOR	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	15-May-2025	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	15-May-2025	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	2024 TOTAL REMUNERATION PAID TO DIRECTORS	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	2024 TOTAL REMUNERATION PAID TO SUPERVISORS	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	2025 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
TIANFENG SECURITIES CO LTD	CNE100003F43	China	27-Jun-2025	Annual General Meeting	FORMULATION OF THE REMUNERATION AND PERFORMANCE APPRAISAL MANAGEMENT MEASURES FOR DIRECTORS	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO ADD THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION 6B TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 6A	Management	F,N,A	N
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY)	Management	F,N,A	N
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT DR. GUO YUANTAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. HUANG DONGLIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. XIAO GANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. ZHANG YONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Cayman Islands	16-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PURCHASE TRANSACTIONS CONTEMPLATED UNDER THE 2025-2027 MUTUAL SUPPLY AGREEMENT AND THE 2025-27 PURCHASE CAPS	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	29-Apr-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING MUTUAL GUARANTEE AMONG CONTROLLED SUBSIDIARIES	Management	F,N,A	N
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ADDITIONAL H-SHARE OFFERING	Management	F,N,A	N
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR THE CREDIT LINE APPLIED FOR BY THE COMPANY AND A CONTROLLED SUBSIDIARY TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
TIANQI LITHIUM CORPORATION	CNE100000T32	China	21-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	9-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	9-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	9-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	9-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	9-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	China	9-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.58000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HE XIAONING	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU HUANZHANG	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU XIEKANG	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CUI WEIBING	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU JIANJUN	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO SHENGLI	Management	F,N,A	N
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO ZHIYI	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HAODAI	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG TIECHENG	Management	F,N,A	F
TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	China	22-Apr-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Darron M. Anderson	Management	F,N,A	F
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Dick H. Fagerstal	Management	F,N,A	F
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Kenneth H. Traub	Management	F,N,A	F
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Lois K. Zabrocky	Management	F,N,A	F
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Louis A. Raspino	Management	F,N,A	F
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Melissa Cougle	Management	F,N,A	F
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Quintin V. Kneen	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Election of Director for a one-year term: Robert E. Robotti	Management	F,N,A	F
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TIDEWATER INC.	US88642R1095	United States	5-Jun-2025	Annual	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	Management	F,N,A	F
TILRAY BRANDS, INC.	US88688T1007	United States	10-Jun-2025	Special	Approval of an amendment to the Company's Fifth Amended and Restated Certificate of Incorporation to effect a reverse split of the Company's common stock by a ratio of not less than one-for-ten and not more than one-for-twenty.	Management	F,N,A	F
TILRAY BRANDS, INC.	US88688T1007	United States	10-Jun-2025	Special	Approval of the adjournment of the Special Meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies.	Management	F,N,A	F
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK1.3 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-APPOINT BDO LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. HO HIN SHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MS. CHAN KIT FUN FANNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
TIME INTERCONNECT TECHNOLOGY LIMITED	KYG8879R1048	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MS. WANG LAICHUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF A SPECIAL FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	Annual General Meeting	TO ELECT MR. MAN MO LEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. HSU, SHIN-CHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YUKO TAKAHASHI AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT MS. TSENG CHIEN AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HER REMUNERATION	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	ExtraOrdinary General Meeting	TO APPROVE THE MARINE VISION SUPPLY AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	ExtraOrdinary General Meeting	TO APPROVE THE TING TONG LOGISTICS AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Management	F,N,A	F
TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Cayman Islands	5-Jun-2025	ExtraOrdinary General Meeting	TO APPROVE THE TINGZHENG SUPPLY AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS	Management	F,N,A	F
TIPTREE INC.	US88822Q1031	United States	29-Apr-2025	Annual	Election of Directors Jonathan Ilany	Management	F,N,A	F
TIPTREE INC.	US88822Q1031	United States	29-Apr-2025	Annual	Election of Directors Lesley Goldwasser	Management	F,N,A	W
TIPTREE INC.	US88822Q1031	United States	29-Apr-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Furusawa, Mitsuhiro	Management	F,N,A	N
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hikida, Shuzo	Management	F,N,A	F
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Horiguchi, Shinichi	Management	F,N,A	F
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kuwano, Toru	Management	F,N,A	F
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Makado, Akira	Management	F,N,A	F
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Mizukoshi, Naoko	Management	F,N,A	F
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Kiyotaka	Management	F,N,A	F
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Okamoto, Yasushi	Management	F,N,A	F
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sunaga, Junko	Management	F,N,A	F
TIS INC.	JP3104890003	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	Election of Directors Anthony L. Soave	Management	F,N,A	F
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	Election of Directors Kim A. Marvin	Management	F,N,A	F
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	Election of Directors Laura K. Thompson	Management	F,N,A	F
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	Election of Directors Mark H. Rachesky, M.D.	Management	F,N,A	F
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	Election of Directors Maurice M. Taylor, Jr.	Management	F,N,A	F
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	Election of Directors Max A. Guinn	Management	F,N,A	W
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	Election of Directors Paul G. Reitz	Management	F,N,A	F
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	Election of Directors Richard M. Cashin, Jr.	Management	F,N,A	F
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	To approve, in a non-binding advisory vote, the 2024 compensation paid to the Company's named executive officers.	Management	F,N,A	N
TITAN INTERNATIONAL, INC.	US88830M1027	United States	11-Jun-2025	Annual	To ratify the selection of BDO USA, P.C. by the Board of Directors as the independent registered public accounting firm to audit the Company's financial statements for the year ending December 31, 2025.	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR MANAGEMENT DUTIES IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISORY DUTIES IN THE FINANCIAL YEAR 2024	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT DELOITTE AS EXTERNAL AUDITOR TO AUDIT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEARS 2026 AND 2027	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT DELOITTE TO ASSURE THE SUSTAINABILITY STATEMENTS FOR THE FINANCIAL YEARS 2025, 2026 AND 2027	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT THE EXECUTIVE BOARD AS THE COMPETENT AUTHORITY TO DECIDE ON THE ISSUE OF ORDINARY SHARES AND CUMULATIVE FINANCING PREFERENCE SHARES	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT THE EXECUTIVE BOARD AS THE COMPETENT AUTHORITY TO DECIDE ON THE RESTRICTION OR EXCLUSION OF SHAREHOLDERS' PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF SHARES REFERRED TO UNDER A	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REDUCE ISSUED CAPITAL BY CANCELLING ORDINARY SHARES	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO DECLARE THE 2024 DIVIDEND AND MAKE IT PAYABLE	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO THE GENERAL MEETING TO RE-APPOINT MR. J.M. KROON AS A MEMBER OF THE SUPERVISORY BOARD, IF THE GENERAL MEETING DOES NOT INVOKE ITS RIGHT OF RECOMMENDATION	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO THE GENERAL MEETING TO RE-APPOINT MRS. C.W. GORTER AS A MEMBER OF THE SUPERVISORY BOARD, IF THE GENERAL MEETING DOES NOT INVOKE ITS RIGHT OF RECOMMENDATION	Management	F,N,A	F
TKH GROUP N.V.	NL0000852523	Netherlands	15-May-2025	Annual General Meeting	REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Ariel Emanuel	Management	F,N,A	Mix
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Bradley A. Keywell	Management	F,N,A	F
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Carrie Wheeler	Management	F,N,A	F
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Dwayne Johnson	Management	F,N,A	F
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Egon P. Durban	Management	F,N,A	F
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Jonathan A. Kraft	Management	F,N,A	F
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Mark Shapiro	Management	F,N,A	Mix

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Nancy R. Tellem	Management	F,N,A	F
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Nick Khan	Management	F,N,A	Mix
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Peter C.B. Bynoe	Management	F,N,A	Mix
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Sonya E. Medina	Management	F,N,A	Mix
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Election of Directors Steven R. Koonin	Management	F,N,A	W
TKO GROUP HOLDINGS, INC.	US87256C1018	United States	12-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors André Almeida	Management	F,N,A	W
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Christian P. Illek	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Dominique Leroy	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors G. Michael Sievert	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors James J. Kavanaugh	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Letitia A. Long	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Marcelo Claure	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Raphael Kübler	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Srikant M. Datar	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Teresa A. Taylor	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Thomas Dannenfeldt	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Thorsten Langheim	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Election of Directors Timotheus Höttges	Management	F,N,A	F
T-MOBILE US, INC.	US8725901040	United States	6-Jun-2025	Annual	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025.	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information respecting the appointment of KPMG LLP may be found under the heading "Appoint the Auditor" on page 8 of our Management Information Circular.	Management	F,W	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Approval on an advisory basis of the approach to our executive compensation which is described under the heading "Vote on our approach to executive compensation" on page 9 of our Management Information Circular.	Management	F,N	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Ava Yaskiel	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Claude Tessier	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) John McKenzie	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Luc Bertrand	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Martine Irman	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Michael Ptasznik	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Moe Kermani	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Monique Mercier	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Nicolas Darveau-Garneau	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Peter Rockandel	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Stephanie Cuskley	Management	F,N,A	F
TMX GROUP LIMITED	CA87262K1057	Canada	6-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) William Linton	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends, Approve Minor Revisions	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Handa, Michi	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Tetsuya	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okamura, Masahiko	Management	F,N,A	N
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tamai, Satoshi	Management	F,N,A	N
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Takeshi	Management	F,N,A	N
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Katsuhisa	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Shiro	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakao, Takeshi	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Kanako	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Isa, Noriaki	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Taki, Junko	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TOA CORPORATION	JP3556000002	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
TOAST, INC.	US8887871080	United States	13-Jun-2025	Annual	Election of Class I Director: Hilarie Koplow-McAdams	Management	F,W	F
TOAST, INC.	US8887871080	United States	13-Jun-2025	Annual	Election of Class I Director: Paul Bell	Management	F,W	F
TOAST, INC.	US8887871080	United States	13-Jun-2025	Annual	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TOAST, INC.	US8887871080	United States	13-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ando, Takaharu	Management	F,N,A	F
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nezu, Yoshizumi	Management	F,N,A	Mix
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shibata, Mitsuyoshi	Management	F,N,A	F
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Shigeta, Atsushi	Management	F,N,A	F
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Takao	Management	F,N,A	F
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tsuzuki, Yutaka	Management	F,N,A	Mix
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yagasaki, Noriko	Management	F,N,A	F
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yanagi, Masanori	Management	F,N,A	Mix
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yokota, Yoshimi	Management	F,N,A	F
TOBU RAILWAY CO.,LTD.	JP3597800006	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Goto, Hiroshi	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kamakura, Toshimitsu	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Kazuya	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sato, Yoko	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Suizu, Tatsuo	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takabatake, Takeshi	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takihara, Keiko	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tomita, Kazuyuki	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshizumi, Takayuki	Management	F,N,A	F
TOCALO CO.,LTD.	JP3552290003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Machida, Satoshi	Management	F,N,A	F
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Arakane, Kumi	Management	F,N,A	F
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Imai, Masanori	Management	F,N,A	N
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Itami, Toshihiko	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Mizuhara, Kiyoshi	Management	F,N,A	F
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Muroi, Masahiro	Management	F,N,A	F
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Otani, Seisuke	Management	F,N,A	N
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Toshihiro	Management	F,N,A	F
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TODA CORPORATION	JP3627000007	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
TOEI ANIMATION CO.,LTD.	JP3560200002	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakayama, Masahisa	Management	F,N,A	F
TOEI ANIMATION CO.,LTD.	JP3560200002	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOEI ANIMATION CO.,LTD.	JP3560200002	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
TOEI ANIMATION CO.,LTD.	JP3560200002	Japan	24-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamata, Yuya	Management	F,N,A	F
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Yuji	Management	F,N,A	F
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nomoto, Hirofumi	Management	F,N,A	Mix
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Noriyuki	Management	F,N,A	F
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueki, Yoshiharu	Management	F,N,A	F
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Koichi	Management	F,N,A	F
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimura, Fumio	Management	F,N,A	F
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOEI COMPANY,LTD.	JP3560000006	Japan	27-Jun-2025	Annual General Meeting	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Takeover Response Policies)	Management	F,N,A	N
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hosono, Shuichi	Management	F,N,A	N
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ito, Kanako	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Hideki	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shibata, Mitsuaki	Management	F,N,A	N
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Yuzo	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Igarashi, Kazuhiro	Management	F,N,A	N
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Atsushi	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeyama, Tatsuo	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takigami, Masayoshi	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takimoto, Tsuguhisa	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ukai, Hiroyuki	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Shigemitsu	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Akiko	Management	F,N,A	F
TOENEC CORPORATION	JP3552230009	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOHO CO.,LTD	JP3598600009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Orii, Masako	Management	F,N,A	F
TOHO CO.,LTD	JP3598600009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Minami	Management	F,N,A	F
TOHO CO.,LTD	JP3598600009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Hiroyasu	Management	F,N,A	F
TOHO CO.,LTD	JP3598600009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yasuo	Management	F,N,A	F
TOHO CO.,LTD	JP3598600009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Management	F,N,A	F
TOHO CO.,LTD	JP3598600009	Japan	29-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tako, Nobuyuki	Management	F,N,A	F
TOHO CO.,LTD	JP3598600009	Japan	29-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOHO CO.,LTD	JP3598600009	Japan	29-May-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	F,N,A	F
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Koyama, Norikazu	Management	F,N,A	F
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Takashi	Management	F,N,A	F
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Haigo, Takeo	Management	F,N,A	F
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hamada, Michiyo	Management	F,N,A	N
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kagami, Shinsuke	Management	F,N,A	F
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kozawa, Katsuhiko	Management	F,N,A	F
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Tsutomu	Management	F,N,A	F
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Masuda, Nobuyuki	Management	F,N,A	N
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakanishi, Isao	Management	F,N,A	N
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Oshima, Taku	Management	F,N,A	F
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Satoshi	Management	F,N,A	N
TOHO GAS CO.,LTD.	JP3600200004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOHO HOLDINGS CO.,LTD.	JP3602600003	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
TOHO HOLDINGS CO.,LTD.	JP3602600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saito, Miho	Management	F,N,A	F
TOHO HOLDINGS CO.,LTD.	JP3602600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Edahiro, Hiromi	Management	F,N,A	F
TOHO HOLDINGS CO.,LTD.	JP3602600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Manako	Management	F,N,A	F
TOHO HOLDINGS CO.,LTD.	JP3602600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Shuzo	Management	F,N,A	F
TOHO HOLDINGS CO.,LTD.	JP3602600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsutani, Takeo	Management	F,N,A	F
TOHO HOLDINGS CO.,LTD.	JP3602600003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Umada, Akira	Management	F,N,A	F
TOHO HOLDINGS CO.,LTD.	JP3602600003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TOHO HOLDINGS CO.,LTD.	JP3602600003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ide, Akiko	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Murata, Keiko	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Kojiro	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isagoda, Satoshi	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishiyama, Kazuhiro	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Shuji	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanazawa, Sadao	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mukoyama, Michikazu	Management	F,N,A	Mix
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Mikito	Management	F,N,A	Mix
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nikaido, Hiroki	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuji	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Keiko	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asano, Tomoyoshi	Management	F,N,A	F
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukada, Osamu	Management	F,N,A	F
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Toshiaki	Management	F,N,A	F
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Tomoko	Management	F,N,A	F
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Hirokazu	Management	F,N,A	F
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Kenji	Management	F,N,A	F
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuno, Eiko	Management	F,N,A	F
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onogi, Koji	Management	F,N,A	F
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ori, Takashi	Management	F,N,A	N
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKAI CORP.	JP3552250007	Japan	26-Jun-2025	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hamazaki, Mitsugu	Management	F,N,A	F
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Imada, Tomohisa	Management	F,N,A	F
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iwamoto, Koji	Management	F,N,A	F
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kawashima, Nobuko	Management	F,N,A	F
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oguri, Katsuo	Management	F,N,A	F
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Tsuyoshi	Management	F,N,A	F
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsunemine, Hiroshi	Management	F,N,A	N
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ueda, Ryoko	Management	F,N,A	F
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamada, Junichi	Management	F,N,A	F
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
TOKAI HOLDINGS CORPORATION	JP3552260006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Deshimaru, Akihiro	Management	F,N,A	N
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Ambe, Kazushi	Management	F,N,A	F
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Fujioka, Kei	Management	F,N,A	F
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Imaeda, Katsuyuki	Management	F,N,A	F
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Miyama, Minako	Management	F,N,A	N
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Ninoyu, Hiroyoshi	Management	F,N,A	N
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Appoint a Director Sato, Masahiko	Management	F,N,A	F
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Uozumi, Naoto	Management	F,N,A	F
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
TOKAI RIKA CO.,LTD.	JP3566600007	Japan	13-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Tateaki	Management	F,N,A	F
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kasugai, Hiroshi	Management	F,N,A	F
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Naoko	Management	F,N,A	F
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyazawa, Kazumasa	Management	F,N,A	F
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Tsunehiro	Management	F,N,A	N
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options for Executive Directors, Executive Officers and Employees of the Company and the Company's Subsidiaries	Management	F,N,A	F
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amend Official Company Name)	Shareholder	F,N,A	N
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Ikeda, Ayako	Shareholder	F,N,A	N
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Ota, Katsuhiko	Shareholder	F,N,A	N
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director who is not Audit and Supervisory Committee Member Kitagawa, Naoko	Shareholder	F,N,A	N
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director who is not Audit and Supervisory Committee Member Nakayama, Tsunehiro	Shareholder	F,N,A	N
TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Remove a Director who is not Audit and Supervisory Committee Member Sato, Masataka	Shareholder	F,N,A	N
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Endo, Nobuhiro	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Fujita, Keiko	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Katanozaka, Shinya	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Koike, Masahiro	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Komiya, Satoru	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Matsuyama, Haruka	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Okada, Kenji	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Osono, Emi	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Robert Alan Feldman	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Shindo, Kosei	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Shirota, Hiroaki	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Yamamoto, Kichiichiro	Management	F,N,A	F
TOKIO MARINE HOLDINGS,INC.	JP3910660004	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	APPOINT BDO OY AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.68 PER SHARE	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 2.9 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 70,000 FOR CHAIR, EUR 47,000 FOR VICE CHAIR AND EUR 33,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	FIX NUMBER OF DIRECTORS AT SIX	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
TOKMANNI GROUP CORP	FI4000197934	Finland	7-May-2025	Annual General Meeting	REELECT SEPPO SAASTAMOINEN (CHAIR), ERKKI JARVINEN, ULLA SERLENIUS, MIKKO BERGMAN AND EJA TUOMINEN AS DIRECTORS; ELECT ERJA HYRSKY AS NEW DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ishizuka, Hiraku	Management	F,N,A	N
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kajiwara, Yumiko	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kondo, Naoki	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyamoto, Yoji	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizumoto, Nobuko	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saito, Shiro	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sueoka, Kazumasa	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Tomohiro	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Fumiaki	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Takahide	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Hiroshi	Management	F,N,A	F
TOKUYAMA CORPORATION	JP3625000009	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Asano, Toshio	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Fujiwara, Koji	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hara, Mahoko	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Hirasaki, Tatsuya	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Imai, Masahiro	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Akio	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Numagami, Tsuyoshi	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Ogasawara, Hiroshi	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Miho	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Yonetsu, Takashi	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Yukiya, Masataka	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Iwanaga, Toshihiko	Management	F,N,A	F
TOKYO CENTURY CORPORATION	JP3424950008	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Fukuda, Toshihiko	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayakawa, Tomoaki	Management	F,N,A	N
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	N
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Moriya, Seiji	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nagasaki, Momoko	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Takashi	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Okawa, Junko	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Onishi, Shoichiro	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oyagi, Shigeo	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sakai, Daisuke	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Uchida, Takakazu	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Hiroyuki	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshino, Shigehiro	Management	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	F
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	N
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	N
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ishiguro, Kazuya	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yuasa, Norika	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Hasegawa, Masami	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Miyamoto, Takayoshi	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nishida, Kei	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Onitsuka, Hiromi	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Osaka, Seiji	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tokushige, Atsushi	Management	F,N,A	N
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tsuneishi, Tetsuo	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Non-Executive Directors	Management	F,N,A	F
TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Japan	20-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Makino, Ayako	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsuura, Tsuguhiko	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Joseph A. Kraft Jr.	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Kawai, Toshiki	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Michio	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Sasaki, Sadao	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Shinohara, Yukihiro	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Yukari	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Appoint a Director Tahara, Kazushi	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Compensation to be received by Directors	Management	F,N,A	F
TOKYO ELECTRON LIMITED	JP3571400005	Japan	17-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Outside Directors	Management	F,N,A	F
TOKYO GAS CO.,LTD.	JP3573000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukasawa, Yuji	Management	F,N,A	F
TOKYO GAS CO.,LTD.	JP3573000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Higo, Takashi	Management	F,N,A	F
TOKYO GAS CO.,LTD.	JP3573000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Komatsu, Yuriya	Management	F,N,A	F
TOKYO GAS CO.,LTD.	JP3573000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sasayama, Shinichi	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOKYO GAS CO.,LTD.	JP3573000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sekiguchi, Hiroyuki	Management	F,N,A	F
TOKYO GAS CO.,LTD.	JP3573000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
TOKYO GAS CO.,LTD.	JP3573000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Uchida, Takashi	Management	F,N,A	F
TOKYO GAS CO.,LTD.	JP3573000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yamamura, Masayuki	Management	F,N,A	F
TOKYO GAS CO.,LTD.	JP3573000001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshitaka, Mari	Management	F,N,A	F
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kagami, Akiyuki	Management	F,N,A	F
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Haruhiko	Management	F,N,A	F
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miura, Takeshi	Management	F,N,A	F
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nobeta, Satoru	Management	F,N,A	F
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nomura, Shuya	Management	F,N,A	F
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Yuki	Management	F,N,A	F
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsunehisa, Hidenori	Management	F,N,A	F
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Hisanobu	Management	F,N,A	N
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshino, Takeshi	Management	F,N,A	F
TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Endo, Kenji	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Enyo, Katsura	Management	F,N,A	N
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kushibiki, Masaaki	Management	F,N,A	N
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sakai, Tatsufumi	Management	F,N,A	N
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Sakuma, Taeko	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Domen, Keiichi	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Imura, Junko	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kato, Kazusei	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Eizo	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kosaka, Akihiro	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Takayuki	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Nobuyuki	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takei, Natsuko	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Uehara, Atsushi	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Ushioda, Tsutomu	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamamura, Akiyoshi	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKYO METRO CO.,LTD.	JP3583900000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Akimoto, Shinji	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sagara, Yuriko	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takayama, Sumiko	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hokida, Takahiro	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Ryuichi	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Kazuya	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Romi Pradhan	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takamasu, Kiyoshi	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hitoshi	Management	F,N,A	F
TOKYO SEIMITSU CO.,LTD.	JP3580200008	Japan	23-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asai, Takafumi	Management	F,N,A	F
TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hoshi, Hiroaki	Management	F,N,A	F
TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miwa, Kaori	Management	F,N,A	F
TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Komatsuzaki, Yuji	Management	F,N,A	F
TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nara, Nobuaki	Management	F,N,A	F
TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yagi, Osamu	Management	F,N,A	F
TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Akada, Yoshihiro	Management	F,N,A	F
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kashiwazaki, Kazuyoshi	Management	F,N,A	F
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Masuda, Tomoya	Management	F,N,A	F
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Onda, Isao	Management	F,N,A	N
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Masatoshi	Management	F,N,A	F
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suwa, Yoshihiko	Management	F,N,A	F
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Terada, Mitsuhiro	Management	F,N,A	N
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tsunashima, Tsutomu	Management	F,N,A	N
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Kahori	Management	F,N,A	F
TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fujiwara, Hirohisa	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Fukuta, Seiichi	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Horie, Masahiro	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Midori	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nomoto, Hirofumi	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Kunio	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Hiroshi	Management	F,N,A	N
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sugiyama, Ryoko	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Toshiyuki	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Matsumoto, Taku	Management	F,N,A	F
TOKYU CORPORATION	JP3574200006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Enokido, Akiko	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kanematsu, Masaoki	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Nakazawa, Takahiro	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yoshida, Keiko	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hoshino, Hiroaki	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hoshino, Tsuguhiko	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Hidetatsu	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ikeuchi, Takashi	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Jozuka, Yumiko	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kaiami, Makoto	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kanazashi, Kiyoshi	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Shohei	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Shunichi	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Kazumi	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miura, Satoshi	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nishikawa, Hironori	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Uno, Akiko	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nagao, Ryo	Management	F,N,A	F
TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOKYU REIT, INC.	JP3044510000	Japan	18-Apr-2025	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Inoue, Taisuke	Management	F,N,A	F
TOKYU REIT, INC.	JP3044510000	Japan	18-Apr-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Aikawa, Takashi	Management	F,N,A	F
TOKYU REIT, INC.	JP3044510000	Japan	18-Apr-2025	ExtraOrdinary General Meeting	Appoint a Supervisory Director Matsumoto, Minako	Management	F,N,A	F
TOKYU REIT, INC.	JP3044510000	Japan	18-Apr-2025	ExtraOrdinary General Meeting	Appoint an Executive Director Sasaki, Momoko	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tada, Hitoshi	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takeda, Mayumi	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomiie, Sayaka	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshizawa, Yasuyo	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ariki, Hiroshi	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Bando, Toyohiko	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Hitomi	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yoshiaki	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanaoka, Noriyoshi	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kioka, Hitoshi	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagao, Jun	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Takeshi	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOMONY HOLDINGS,INC.	JP3631700006	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Advisory approval of the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Angela B. Lee	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Daniel J. Fessenden	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Heidi M. Davidson	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Helen Eaton	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Ita M. Rahilly	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Janet M. Coletti	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors John D. McClurg	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Michael H. Spain	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Nancy E. Catarisano	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Patricia A. Johnson	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Election of Directors Stephen S. Romaine	Management	F,N,A	F
TOMPKINS FINANCIAL CORPORATION	US8901101092	United States	13-May-2025	Annual	Ratify the appointment of the independent public accounting firm, KPMG, LLP, as the Company's independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	APPROVAL OF GUIDELINES FOR REMUNERATION OF SENIOR EXECUTIVES	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2024 FOR THE COMPANY AND THE GROUP	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	CALL FOR BOARD MEMBER SHARE OWNERSHIP	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	CONSIDERATION OF REPORT ON REMUNERATION OF SENIOR EXECUTIVES	Management	F,N,A	N
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	DETERMINATION OF REMUNERATION FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	ELECTION OF ONE PERSON TO SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIRPERSON OF THE MEETING	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	ELECTION OF THE CHAIRPERSON OF THE MEETING	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	ELECTION OF THE SHAREHOLDER ELECTED MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	POWER OF ATTORNEY REGARDING ACQUISITION AND DISPOSAL OF TREASURY SHARES	Management	F,N,A	F
TOMRA SYSTEMS ASA	NO0012470089	Norway	6-May-2025	Annual General Meeting	POWER OF ATTORNEY REGARDING PRIVATE PLACEMENTS OF NEWLY ISSUED SHARES IN CONNECTION WITH MERGERS AND ACQUISITIONS	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS 2024	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE 2024 REMUNERATION REPORT	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	APPOINTMENT OF PETE THOMPSON AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR TO CARRY OUT THE ASSURANCE REVIEW OF THE COMPANY'S SUSTAINABILITY STATEMENTS FOR THE FINANCIAL YEARS 2025 AND 2026	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE MANAGEMENT BOARD TO HAVE THE COMPANY ACQUIRE ITS OWN SHARES	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 10% FOR GENERAL PURPOSES	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH AGENDA ITEM 11	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	REAPPOINTMENT OF HAROLD GODDIJN AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	RELEASE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
TOMTOM N.V.	NL0013332471	Netherlands	15-Apr-2025	Annual General Meeting	RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hara, Natsuyo	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Arisawa, Masato	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ito, Goshiro	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iyoku, Miwako	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kojima, Kazuhiro	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Mimura, Mariko	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tomiyama, Akio	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tonomura, Shinichi	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Usami, Hiroyuki	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yasue, Reiko	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nishino, Takeru	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation and the Performance-based Bonuses to be received by Directors	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
TOMY COMPANY,LTD.	JP3630550006	Japan	26-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Cayman Islands	26-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	Management	F,N,A	F
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Cayman Islands	26-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.18 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Cayman Islands	26-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF TREASURY SHARES) NOT EXCEEDING 15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	N
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Cayman Islands	26-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES)	Management	F,N,A	F
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Cayman Islands	26-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Cayman Islands	26-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Cayman Islands	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LIANG JIANZHANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Cayman Islands	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. XIE QING HUA AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Cayman Islands	26-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YANG CHIA HUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.45000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	2025 CONTINUING CONNECTED TRANSACTION PLAN	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	2025 OPERATION OBJECTIVE AND INVESTMENT PLAN	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	FORMULATION OF THE MANAGEMENT SYSTEM FOR PROVISION FOR ASSETS IMPAIRMENT AND WRITE-OFF OF ASSETS	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	LAUNCHING ACCOUNTS RECEIVABLE FACTORING BUSINESS	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	SIGNING THE CREDIT LINE AGREEMENT WITH BANKS BY THE COMPANY AND SUBORDINATE COMPANIES AND PROVISION OF GUARANTEE FOR SUBORDINATE COMPANIES IN 2025	Management	F,N,A	F
TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	China	13-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	8-Apr-2025	ExtraOrdinary General Meeting	THE FRAMEWORK AGREEMENT ON LAND USE RIGHT AND PROPERTY RECOVERY TO BE SIGNED	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTION WITH OTHER RELATED PARTIES	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER AND ITS SUBSIDIARIES	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	2025 GUARANTEE BETWEEN THE COMPANY AND SUBSIDIARIES AND AMONG THE SUBSIDIARIES	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AUDIT FIRM	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	AUTHORIZATION FOR 2025 TOTAL FINANCING CREDIT LINE OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	CONFIRMATION OF THE 2024 CONTINUING CONNECTED TRANSACTION RESULTS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	CONFIRMATION OF THE 2024 CONTINUING CONNECTED TRANSACTION RESULTS: CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	CONFIRMATION OF THE 2024 CONTINUING CONNECTED TRANSACTION RESULTS: CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER AND ITS SUBSIDIARIES	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2025	Management	F,N,A	F
TONGKUN GROUP CO LTD	CNE1000012X7	China	20-May-2025	Annual General Meeting	LAUNCHING FUTURES HEDGING BUSINESS IN 2025	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2024 FINANCIAL BUDGET IMPLEMENTING RESULTS AND 2025 FINANCIAL BUDGET ARRANGEMENT	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS REGARDING PURCHASE, SALE AND SERVICES	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	2025 ESTIMATED FINANCIAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED BETWEEN TWO COMPANIES	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING ADJUSTMENT OF THE IMPLEMENTING METHOD OF THE INVESTMENT IN A COMPANY	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE TRANSACTIONS IN 2025	Management	F,N,A	F
TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	China	21-May-2025	Annual General Meeting	PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	15-Apr-2025	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	2024 REMUNERATION AND APPRAISAL FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	2025 MUTUAL GUARANTEE AMONG THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE FOR CLIENTS	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: DING YI	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: LIU HANYUAN	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: LIU SHUQI	Management	F,N,A	N
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: WANG JIN	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: YAN HU	Management	F,N,A	N
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN LEI	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIANG YUMEI	Management	F,N,A	N
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU YINGTONG	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	LAUNCHING THE BILL POOL BUSINESS IN 2025	Management	F,N,A	N
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
TONGWEI CO LTD	CNE000001GS3	China	20-May-2025	Annual General Meeting	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	United States	5-May-2025	Annual	Election of Directors Ellen R. Gordon	Management	F,N,A	F
TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	United States	5-May-2025	Annual	Election of Directors Lana Jane Lewis-Brent	Management	F,N,A	W
TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	United States	5-May-2025	Annual	Election of Directors Michael A. Chodos	Management	F,N,A	F
TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	United States	5-May-2025	Annual	Election of Directors Paula M. Wardynski	Management	F,N,A	F
TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	United States	5-May-2025	Annual	Election of Directors Virginia L. Gordon	Management	F,N,A	F
TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	United States	5-May-2025	Annual	Ratify the appointment of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year 2025.	Management	F,N,A	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Brian G. Robinson	Management	F,N,A	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Darlene Harris	Management	F,N,A	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Jim Davidson	Management	F,N,A	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) John Gordon	Management	F,N,A	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Marty Staples	Management	F,N,A	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Michael L. Rose	Management	F,N,A	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Steve Larke	Management	F,N,A	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	Election of Directors (Majority Voting) Tanya Causgrove	Management	F,N,A	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	To re-appoint KPMG LLP, Chartered Professional Accountants as auditors to serve until the next annual meeting of shareholders.	Management	F,W	F
TOPAZ ENERGY CORP.	CA89055A2039	Canada	6-May-2025	Annual	To vote on our approach to executive compensation.	Management	F,N	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	Election of Director: Alec C. Covington	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	Election of Director: Deirdre C. Drake	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	Election of Director: Ernesto Bautista, III	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	Election of Director: Joseph S. Cantie	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	Election of Director: Mark A. Petrarca	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	Election of Director: Nancy M. Taylor	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	Election of Director: Robert M. Buck	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	Election of Director: Tina M. Donikowski	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	To approve the TopBuild Corp. Amended and Restated 2015 Long Term Stock Incentive Plan.	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
TOPBUILD CORP.	US89055F1030	United States	28-Apr-2025	Annual	To ratify the Company's appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2025.	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Kiyoshi	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Akiyama, Haruhiko	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Eto, Takashi	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Satoshi	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Inaba, Yoshiharu	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ito, Yoshikuni	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakai, Hajime	Management	F,N,A	N
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Teramoto, Katsuhiro	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Reiko	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Naoko	Management	F,N,A	F
TOPCON CORPORATION	JP3630400004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Inoue, Tsuyoshi	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: Adebayo O. Ogunlesi	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: Anthony S. Thornley	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: Bavan M. Holloway	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: C. Matthew Turney	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: Erik J Anderson	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: John F. Lundgren	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: Linda B. Segre	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: Oliver G. Brewer III	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: Russell L. Fleischer	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: Scott M. Marimow	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	Election of Director: Varsha R. Rao	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	To approve the amendment and restatement of the Company's 2022 Incentive Plan	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers	Management	F,N,A	F
TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	United States	29-May-2025	Annual	To ratify, on an advisory basis, the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kaneko, Shingo	Management	F,N,A	F
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kurobe, Takashi	Management	F,N,A	F
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Maro, Hideharu	Management	F,N,A	F
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Mukai, Chiaki	Management	F,N,A	F
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nakabayashi, Mieko	Management	F,N,A	F
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Oya, Satoshi	Management	F,N,A	F
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Saito, Masanori	Management	F,N,A	F
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sakai, Kazunori	Management	F,N,A	F
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takeuchi, Asuka	Management	F,N,A	N
TOPPAN HOLDINGS INC.	JP3629000005	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Toyama, Ryoko	Management	F,N,A	F
TOPRE CORPORATION	JP3598200008	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Inoue, Masahiko	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Mano, Mitsuharu	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Harayama, Yuko	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Innes-Taylor, Akiko	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ito, Kunio	Management	F,N,A	N
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kaminaga, Susumu	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kato, Yuichiro	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nikkaku, Akihiro	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oya, Mitsuo	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shuto, Kazuhiko	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Terada, Shigeki	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsunekawa, Tetsuya	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
TORAY INDUSTRIES,INC.	JP3621000003	Japan	26-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Advisory Resolution on Executive Compensation Approach To consider and, if deemed appropriate, to pass, with or without variation, a non-binding advisory resolution on executive compensation.	Management	F,N	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Approval of all unallocated restricted share units under the Company's restricted share plan.	Management	F,N	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Approval of all unallocated share units under the Company's employee share unit plan.	Management	F,N	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Caroline Donally	Management	F,N,A	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jay C. Kellerman	Management	F,N,A	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jennifer J. Hooper	Management	F,N,A	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jody L.M. Kuzenko	Management	F,N,A	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Richard A. Howes	Management	F,N,A	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Rodrigo Sandoval	Management	F,N,A	F
TOREX GOLD RESOURCES INC.	CA8910546032	Canada	18-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Rosalie C. Moore	Management	F,N,A	F
TORIDOLL HOLDINGS CORPORATION	JP3636650008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kataoka, Maki	Management	F,N,A	F
TORIDOLL HOLDINGS CORPORATION	JP3636650008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Yuko	Management	F,N,A	F
TORIDOLL HOLDINGS CORPORATION	JP3636650008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shofu, Rieko	Management	F,N,A	F
TORIDOLL HOLDINGS CORPORATION	JP3636650008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Awata, Takaya	Management	F,N,A	F
TORIDOLL HOLDINGS CORPORATION	JP3636650008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kenichi	Management	F,N,A	F
TORIDOLL HOLDINGS CORPORATION	JP3636650008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Satoshi	Management	F,N,A	F
TORIDOLL HOLDINGS CORPORATION	JP3636650008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ogino, Atsushi	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT Ernst & Young LLP be reappointed as auditor.	Management	F,N,W	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT subject to Resolution 11 taking effect, the Company shall release any claims it may have against any person in connection with its purchase of those Treasury Shares.	Management	F,N,W	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT the Company's Annual Report and accounts for its financial year ended 31 December 2024 (the "Annual Report"), together with the Directors' report and the Auditor's report thereon, be received and adopted.	Management	F,N,W	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT the Company's Executive Director, Jacob Meldgaard, be reappointed as a Director of the Company.	Management	F,N,W	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT the Company's Non-Executive Chairman, Christopher H. Boehringer, be reappointed as a Director of the Company.	Management	F,N,W	W
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT the Company's Non-Executive Director, Annette Malm Justad, be reappointed as a Director of the Company.	Management	F,N,W	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT the Company's Non-Executive Director, Göran Trapp, be reappointed as a Director of the Company.	Management	F,N,W	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT the Company's Remuneration Committee Report, as set out on pages 174 to 184 of the Company's Annual Report, be approved.	Management	F,N,W	N
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT the Company's Share Premium Account be reduced by US$180m.	Management	F,N,W	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT the Directors be authorised to fix the remuneration of the auditors.	Management	F,N,W	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual	THAT the issued share capital of the Company be reduced by cancelling and extinguishing the Treasury Shares.	Management	F,N,W	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	APPROVE CAPITAL REDUCTION BY CANCELLATION OF THE TREASURY SHARES	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	APPROVE RELEASE OF CLAIMS IN CONNECTION WITH THE PURCHASE OF THE TREASURY SHARES	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT ANNETTE MALM JUSTAD AS DIRECTOR	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT CHRISTOPHER BOEHRINGER AS DIRECTOR	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT GORAN TRAPP AS DIRECTOR	Management	F,N,A	F
TORM PLC	GB00BZ3CNK81	United Kingdom	16-Apr-2025	Annual General Meeting	RE-ELECT JACOB MELDGAARD AS DIRECTOR	Management	F,N,A	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Ave G. Lethbridge	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Benjamin D. Cherniavsky	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Cathryn E. Cranston	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Frederick J. Mifflin	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Katherine A. Rethy	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Michael S.H. McMillan	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Paramita Das	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Peter J. Blake	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Richard G. Roy	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	Election of Director - Sharon L. Hodgson	Management	F,N	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual meeting at a remuneration to be fixed by the Directors of the Corporation.	Management	F,W	F
TOROMONT INDUSTRIES LTD.	CA8911021050	Canada	1-May-2025	Annual	To approve a non-binding advisory resolution accepting the Corporation's approach to executive compensation, as described in the Corporation's Circular.	Management	F,N	F
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shimano, Shunsuke	Management	F,N,A	F
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Aoki, Miho	Management	F,N,A	F
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Kuwahara, Michio	Management	F,N,A	N
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Mihara, Takamasa	Management	F,N,A	F
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nagahama, Mitsuhiro	Management	F,N,A	F
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Nishikori, Hironobu	Management	F,N,A	N
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Onishi, Yasuki	Management	F,N,A	F
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Tani, Naofumi	Management	F,N,A	F
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Umeha, Yoshihiro	Management	F,N,A	F
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Director Yuzawa, Masashi	Management	F,N,A	F
TOSHIBA TEC CORPORATION	JP3594000006	Japan	23-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Sagaya, Tsuyoshi	Management	F,N,A	F
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matake, Takafumi	Management	F,N,A	N

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Adachi, Toru	Management	F,N,A	F
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hashitera, Yukiko	Management	F,N,A	F
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hidaka, Mariko	Management	F,N,A	F
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Hombo, Yoshihiro	Management	F,N,A	N
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kamezaki, Takahiko	Management	F,N,A	F
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kuwada, Mamoru	Management	F,N,A	F
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakano, Yukimasa	Management	F,N,A	N
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Omichi, Nobukatsu	Management	F,N,A	F
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yoshimizu, Akihiro	Management	F,N,A	F
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Kawamoto, Koji	Management	F,N,A	F
TOSOH CORPORATION	JP3595200001	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Nagao, Kenta	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	APPOINTMENT OF MR. LAURENT MIGNON AS DIRECTOR	Management	F,N,A	Mix
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	APPOINTMENT OF MS. HELEN LEE BOUYGUES AS DIRECTOR	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2024 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS (MANDATAIRES SOCIAUX) MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATION SHARES	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT CORPORATION FREE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF THE COMPANY EMPLOYEES AND EXECUTIVE DIRECTORS, OR SOME OF THEM, WHICH IMPLY THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED TO CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	RENEWAL OF MS. LISE CROTEAUS TERM OF OFFICE	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	RESOLUTIONS 9 AND A: IN ACCORDANCE WITH ARTICLE 11 OF THE CORPORATIONS ARTICLES OF ASSOCIATION, SINCE ONLY ONE SEAT OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IS TO BE FILLED, ONLY THE CANDIDATE WHO RECEIVES THE HIGHEST NUMBER OF VOTES AND AT LEAST A MAJORITY OF THE VOTES WILL BE APPOINTED .PLEASE REFER TO THE FULL TEXT IN THE NOTICE OF MEETING APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - NOT APPROVED BY THE BOARD OF DIRECTORS	Shareholder	F,N,A	N
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	RESOLUTIONS 9 AND A: IN ACCORDANCE WITH ARTICLE 11 OF THE CORPORATIONS ARTICLES OF ASSOCIATION, SINCE ONLY ONE SEAT OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IS TO BE FILLED, ONLY THE CANDIDATE WHO RECEIVES THE HIGHEST NUMBER OF VOTES AND AT LEAST A MAJORITY OF THE VOTES WILL BE APPOINTED. PLEASE REFER TO THE FULL TEXT IN THE NOTICE OF MEETING APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - APPROVED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
TOTALENERGIES SE	FR0000120271	France	23-May-2025	MIX	SETTING OF THE AMOUNT OF DIRECTORS AGGREGATE ANNUAL COMPENSATION AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
TOTECH CORPORATION	JP3595300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Arata, Kazuhito	Management	F,N,A	N
TOTECH CORPORATION	JP3595300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kubota, Seira	Management	F,N,A	F
TOTECH CORPORATION	JP3595300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamizo, Toshiro	Management	F,N,A	F
TOTECH CORPORATION	JP3595300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koyama, Kaoru	Management	F,N,A	N
TOTECH CORPORATION	JP3595300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusano, Tomoyuki	Management	F,N,A	F
TOTECH CORPORATION	JP3595300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagao, Katsumi	Management	F,N,A	N
TOTECH CORPORATION	JP3595300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Seiken	Management	F,N,A	F
TOTECH CORPORATION	JP3595300009	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Usami, Atsuko	Management	F,N,A	F
TOTECH CORPORATION	JP3595300009	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ishikawa, Takako	Management	F,N,A	N
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Iizuka, Hiroyuki	Management	F,N,A	F
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ise, Katsumi	Management	F,N,A	N
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Maekawa, Tadao	Management	F,N,A	N
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Miyama, Miya	Management	F,N,A	F
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Nakayama, Hiroshi	Management	F,N,A	F
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Ogawa, Eiichi	Management	F,N,A	F
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimomura, Hikaru	Management	F,N,A	F
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Kiyotaka	Management	F,N,A	F
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tamagawa, Takehiro	Management	F,N,A	N
TOTETSU KOGYO CO.,LTD.	JP3595400007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOTO LTD.	JP3596200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Ryosuke	Management	F,N,A	F
TOTO LTD.	JP3596200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitazaki, Takehiko	Management	F,N,A	F
TOTO LTD.	JP3596200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kiyota, Noriaki	Management	F,N,A	F
TOTO LTD.	JP3596200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Tomoyuki	Management	F,N,A	F
TOTO LTD.	JP3596200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taketomi, Yojiro	Management	F,N,A	F
TOTO LTD.	JP3596200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Naomiki	Management	F,N,A	F
TOTO LTD.	JP3596200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Shinya	Management	F,N,A	F
TOTO LTD.	JP3596200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Junji	Management	F,N,A	F
TOTO LTD.	JP3596200000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Shigenori	Management	F,N,A	F
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	Annual General Meeting	APPROVING THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENT PROPOSAL, UNDER THE FOLLOWING TERMS NET INCOME OF THE FISCAL YEAR 2024 R717,513,424.32 LEGAL RESERVE R35,875,671.22 INTEREST ON SHAREHOLDERS EQUITY STATED ON AUGUST 1ST, 2024 R136,811,458.67 INTEREST ON SHAREHOLDERS EQUITY STATED ON NOVEMBER 25TH, 2024 R128,893,866.86 RETAINED EARNINGS RESERVE R415,932,427.57	Management	F,N,A	F
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	Annual General Meeting	APPROVING THE CAPITAL BUDGET FOR THE PURPOSES OF COMPLYING WITH ARTICLE 196 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	F
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	Annual General Meeting	DETERMINING THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF BOTH THE BOARD OF DIRECTORS AND THE BOARD OF EXECUTIVE OFFICERS FOR THE FISCAL YEAR 2025, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	Annual General Meeting	REVIEWING THE COMPANYS ACCOUNTS AS SUBMITTED BY ITS MANAGEMENT, AND ALSO EXAMINING, DISCUSSING, AND VOTING ON THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	Management	F,N,A	F
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	ExtraOrdinary General Meeting	AMEND ARTICLE 16, HEADING, AS WELL AS ITS PARAGRAPH 1, TO PROVIDE FOR THAT THE MAJORITY OF THE MEMBERS OF THE BOARD OF DIRECTORS SHALL BE EXTERNAL, WITH AT LEAST ONETHIRD BEING INDEPENDENT	Management	F,N,A	F
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	ExtraOrdinary General Meeting	APPROVING THE COMPANY NEW SHARE,BASED COMPENSATION PLAN	Management	F,N,A	Mix

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	ExtraOrdinary General Meeting	IN THE COMPANY BYLAWS, A., ADAPT ARTICLE 5 TO REFLECT THE CANCELLATION OF 17,781,600 WITH NO PAR VALUE, HELD IN THE COMPANY TREASURY, WITHOUT REDUCING THE AMOUNT OF THE CAPITAL STOCK, RESULTING FROM THE CLOSING OF THE 2023 BUYBACK PROGRAM, UNDER THE EXACT TERMS AS APPROVED BY THE COMPANY BOARD OF DIRECTORS AT THE MEETING HELD ON NOVEMBER 6TH, 2024	Management	F,N,A	F
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	ExtraOrdinary General Meeting	REPLACE, IN PARAGRAPH 5 OF ARTICLE 43, THE REFERENCE TO CVM INSTRUCTION NO. 361,2002 WITH CVM RESOLUTION NO. 852022, DUE TO THE REVOCATION OF THE PREVIOUS REGULATION	Management	F,N,A	F
TOTVS SA	BRTOTSACNOR8	Brazil	23-Apr-2025	ExtraOrdinary General Meeting	RESTATE THE COMPANY BYLAWS IN ORDER TO REFLECT THE CHANGES APPROVED AT THE MEETING	Management	F,N,A	F
TOURMALINE BIO INC.	US89157D1054	United States	4-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders: Aaron Kantoff	Management	F,W	F
TOURMALINE BIO INC.	US89157D1054	United States	4-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders: Dr. Caley Castelein	Management	F,W	W
TOURMALINE BIO INC.	US89157D1054	United States	4-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as Tourmaline's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Andrew B. MacDonald	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Brian G. Robinson	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Christopher E. Lee	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Janet L. Weiss	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Jill T. Angevine	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Lee A. Baker	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Lucy M. Miller	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Michael L. Rose	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) Travis J. Toews	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	Election of Directors (Majority Voting) William D. Armstrong	Management	F,N,A	F
TOURMALINE OIL CORP.	CA89156V1067	Canada	4-Jun-2025	Annual	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	F,W	F
TOWA CORPORATION	JP3555700008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Koichi	Management	F,N,A	F
TOWA CORPORATION	JP3555700008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Muneo	Management	F,N,A	F
TOWA CORPORATION	JP3555700008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Kazuhiko	Management	F,N,A	F
TOWA CORPORATION	JP3555700008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Kazuhiro	Management	F,N,A	F
TOWA CORPORATION	JP3555700008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Hirokazu	Management	F,N,A	F
TOWA CORPORATION	JP3555700008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibahara, Nobutaka	Management	F,N,A	F
TOWA CORPORATION	JP3555700008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yano, Akihiro	Management	F,N,A	F
TOWA CORPORATION	JP3555700008	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TOWA CORPORATION	JP3555700008	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Goto, Kenryo	Management	F,N,A	F
TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Eiki, Norikazu	Management	F,N,A	N
TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kokubun, Toshikazu	Management	F,N,A	F
TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeyasu, Masaaki	Management	F,N,A	F
TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchikawa, Osamu	Management	F,N,A	F
TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Itsuro	Management	F,N,A	N
TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	Election of Director: Elizabeth W. Robertson	Management	F,W	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	Election of Director: Frank E. Jenkins, Jr.	Management	F,W	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	Election of Director: G. Robert Aston, Jr.	Management	F,W	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	Election of Director: Harry T. Lester	Management	F,W	Mix
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	Election of Director: J. Christopher Perry	Management	F,W	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	Election of Director: J. Morgan Davis	Management	F,W	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	Election of Director: Sachin S. Shetty	Management	F,W	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	Election of Director: William T. Morrison	Management	F,W	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	To approve the TowneBank 2025 Stock Incentive Plan.	Management	F,N,A	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	To approve, on a non-binding advisory basis, TowneBank's named executive officer compensation.	Management	F,N,A	F
TOWNEBANK	US89214P1093	United States	14-May-2025	Annual	To ratify the selection of Forvis Mazars, LLP, certified public accountants, as independent auditors of TowneBank for 2025.	Management	F,N,A	F
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fujii, Yoshiko	Management	F,N,A	F
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hirata, Hiromi	Management	F,N,A	F
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matsuki, Kazumichi	Management	F,N,A	F
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Tatsuyoshi	Management	F,N,A	N
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Narusawa, Takashi	Management	F,N,A	F
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Natori, Katsuya	Management	F,N,A	F
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Okada, Masaharu	Management	F,N,A	F
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Uchiyama, Masato	Management	F,N,A	F
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoshida, Shinya	Management	F,N,A	N
TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ikegawa, Yoshihiro	Management	F,N,A	F
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Murohashi, Kazuo	Management	F,N,A	F
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakamura, Takuji	Management	F,N,A	N
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ogasawara, Koki	Management	F,N,A	F
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Oguro, Kenzo	Management	F,N,A	F
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Otsuka, Ichio	Management	F,N,A	N
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Soejima, Masakazu	Management	F,N,A	F
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Taneoka, Mizuho	Management	F,N,A	N
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Taniguchi, Mami	Management	F,N,A	F
TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Chino, Isamu	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Tetsuya	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Makiya, Rieko	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Chiyoko	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Mochizuki, Masahisa	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Oki, Hitoshi	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Shimazaki, Yasuko	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Sumimoto, Noritaka	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Tsutsumi, Tadasu	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yachi, Hiroyasu	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Yoshiaki	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director Yazawa, Kenichi	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Ushijima, Tsutomu	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director Kashiwakura, Masami	Shareholder	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director Okamura, Kotaro	Shareholder	F,N,A	F
TOYO SUISAN KAISHA,LTD.	JP3613000003	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Irie, Akihiko	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimmen, Wakyu	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tabo, Takayuki	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukushi, Hiroshi	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Harima, Masaaki	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanzaki, Yuki	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Narahara, Seiji	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sagara, Takahito	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Taichi	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Shoko	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Ikuo	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Satoi, Yoshinori	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
TOYOBO CO.,LTD.	JP3619800000	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Fujita, Yoshiyuki	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ao, Makoto	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Furukawa, Masanori	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Hachisuka, Masayoshi	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Shigeki	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Matsumoto, Mayumi	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Miyazaki, Naoki	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nawashiro, Mitsuhiro	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Saito, Katsumi	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Wada, Takashi	Management	F,N,A	F
TOYODA GOSEI CO.,LTD.	JP3634200004	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Yasuda, Hiroshi	Management	F,N,A	F
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ozaki, Hidenori	Management	F,N,A	F
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Director Adachi, Norimichi	Management	F,N,A	F
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Director Iwamori, Shunichi	Management	F,N,A	F
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Director Koyama, Akihiro	Management	F,N,A	F
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Director Seto, Takafumi	Management	F,N,A	F
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Director Shiokawa, Junko	Management	F,N,A	F
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Director Shirayanagi, Masayoshi	Management	F,N,A	N
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Director Toyoda, Shuhei	Management	F,N,A	N
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Director Tsunoda, Hiroki	Management	F,N,A	F
TOYOTA BOSHOKU CORPORATION	JP3635400009	Japan	11-Jun-2025	Annual General Meeting	Appoint a Director Yamazaki, Yasuhiko	Management	F,N,A	N
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Matsumoto, Kuniaki	Management	F,N,A	F
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Appoint a Director Handa, Junichi	Management	F,N,A	F
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Appoint a Director Ito, Koichi	Management	F,N,A	N
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Appoint a Director Kumakura, Kazunari	Management	F,N,A	F
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Appoint a Director Onishi, Akira	Management	F,N,A	F
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Appoint a Director Shimizu, Tokiko	Management	F,N,A	F
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Appoint a Director Sumi, Shuzo	Management	F,N,A	N
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Appoint a Director Terashi, Shigeki	Management	F,N,A	N
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Furusawa, Hitoshi	Management	F,N,A	F
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Actions Aimed at Realizing Management Mindful of Capital Cost and Share Price)	Shareholder	F,N,A	N
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Composition of Outside Directors)	Shareholder	F,N,A	N
TOYOTA INDUSTRIES CORPORATION	JP3634600005	Japan	10-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Christopher P. Reynolds	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member George Olcott	Management	F,N,A	N
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Osada, Hiromi	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Oshima, Masahiko	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Kumi	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Yoichi	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Hiroki	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Shigeaki	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koji	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Akio	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
TOYOTA MOTOR CORPORATION	JP3633400001	Japan	12-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kawashima, Kazuya	Management	F,N,A	F
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Didier Leroy	Management	F,N,A	N
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Imai, Toshimitsu	Management	F,N,A	F
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Yukari	Management	F,N,A	F
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Iwamoto, Hideyuki	Management	F,N,A	F
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kashitani, Ichiro	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Murakami, Nobuhiko	Management	F,N,A	F
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Watanuki, Tatsuya	Management	F,N,A	F
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Goro	Management	F,N,A	N
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TOYOTA TSUSHO CORPORATION	JP3635000007	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors), and Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AMEND SAVINGS-RELATED SHARE OPTION PLAN	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	APPROVE EQUITY DEFERRAL PLAN	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	APPROVE EXECUTIVE SHARE PLAN	Management	F,N,A	Mix
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	APPROVE GLOBAL EMPLOYEE SHARE PURCHASE PLAN	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	Mix
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO HOLD ANY REPURCHASED SHARES AS TREASURY SHARES	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT AMY YIP AS DIRECTOR	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT ANGELA CRAWFORD-INGLE AS DIRECTOR	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT KATH CATES AS DIRECTOR	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT MARK HEMSLEY AS DIRECTOR	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT MICHAEL HEANEY AS DIRECTOR	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT NICOLAS BRETEAU AS DIRECTOR	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT PHILIP PRICE AS DIRECTOR	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT RICHARD BERLIAND AS DIRECTOR	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT ROBIN STEWART AS DIRECTOR	Management	F,N,A	F
TP ICAP GROUP PLC	JE00BMDZN391	Jersey	14-May-2025	Annual General Meeting	RE-ELECT TRACY CLARKE AS DIRECTOR	Management	F,N,A	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Anilu Vazquez-Ubarri	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: David Trujillo	Management	F,W	W
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Deborah Messemer	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Ganendran Sarvananthan	Management	F,W	W
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Gunther Bright	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: James Coulter	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Jeffrey Rhodes	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Jon Winkelried	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Kathy Elsesser	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Kelvin Davis	Management	F,W	W
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Mary Cranston	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Nehal Raj	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Director: Todd Sisitsky	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Executive Committee Member: Anilu Vazquez-Ubarri	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Executive Committee Member: David Trujillo	Management	F,W	W
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Executive Committee Member: Ganendran Sarvananthan	Management	F,W	W
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Executive Committee Member: James Coulter	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Executive Committee Member: Jeffrey Rhodes	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Executive Committee Member: Jon Winkelried	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Executive Committee Member: Kelvin Davis	Management	F,W	W
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Executive Committee Member: Nehal Raj	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Election of Executive Committee Member: Todd Sisitsky	Management	F,W	F
TPG INC.	US8726571016	United States	5-Jun-2025	Annual	Ratification of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm	Management	F,N,A	F
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Advisory Vote on Executive Compensation: To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Approval of the TPG RE Finance Trust, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Election of Directors Avi Banyasz	Management	F,N,A	F
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Election of Directors Bradley Smith	Management	F,N,A	F
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Election of Directors Doug Bouquard	Management	F,N,A	F
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Election of Directors Julie Hong	Management	F,N,A	F
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Election of Directors Michael Gillmore	Management	F,N,A	F
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Election of Directors Todd Schuster	Management	F,N,A	F
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Election of Directors Wendy Silverstein	Management	F,N,A	F
TPG RE FINANCE TRUST, INC.	US87266M1071	United States	20-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TPG TELECOM LTD	AU0000090128	Australia	7-May-2025	Annual General Meeting	ADOPTION OF 2024 REMUNERATION REPORT	Management	F,N,A	F
TPG TELECOM LTD	AU0000090128	Australia	7-May-2025	Annual General Meeting	ELECTION OF MS PAULA DWYER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TPG TELECOM LTD	AU0000090128	Australia	7-May-2025	Annual General Meeting	GRANT OF 2024 STI PLAN DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
TPG TELECOM LTD	AU0000090128	Australia	7-May-2025	Annual General Meeting	GRANT OF 2025 LTI PLAN PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
TPG TELECOM LTD	AU0000090128	Australia	7-May-2025	Annual General Meeting	RE-ELECTION OF DR HELEN NUGENT AC AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TPG TELECOM LTD	AU0000090128	Australia	7-May-2025	Annual General Meeting	RE-ELECTION OF MR CANNING FOK AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
TPG TELECOM LTD	AU0000090128	Australia	7-May-2025	Annual General Meeting	RE-ELECTION OF MR PIERRE KLOTZ AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: André Hawaux	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Denise L. Jackson	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Edna K. Morris	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Harry A. Lawton III	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Joy Brown	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Mark J. Weikel	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Meg Ham	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Ramkumar Krishnan	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	Election of Director to serve a one-year term ending at the 2026 Annual Meeting of Stockholders: Ricardo Cardenas	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	To approve the amendment to the Company's Restated Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law and to make certain conforming changes.	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay).	Management	F,N,A	F
TRACTOR SUPPLY COMPANY	US8923561067	United States	15-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2025.	Management	F,N,A	F
TRADEWEB MARKETS INC.	US8926721064	United States	20-May-2025	Annual	Election of Directors Lisa Opoku	Management	F,N,A	W
TRADEWEB MARKETS INC.	US8926721064	United States	20-May-2025	Annual	Election of Directors Rana Yared	Management	F,N,A	F
TRADEWEB MARKETS INC.	US8926721064	United States	20-May-2025	Annual	Election of Directors Steven Berns	Management	F,N,A	F
TRADEWEB MARKETS INC.	US8926721064	United States	20-May-2025	Annual	Election of Directors William Hult	Management	F,N,A	F
TRADEWEB MARKETS INC.	US8926721064	United States	20-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TRADEWEB MARKETS INC.	US8926721064	United States	20-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES UNDER SECTION 551 COMPANIES ACT 2006	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO 5 PERCENT OF SHARE CAPITAL	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO AN ADDITIONAL 5 PERCENT OF SHARE CAPITAL	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO REAPPOINT PWC LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2025 TOGETHER WITH THE STRATEGIC REPORT DIRECTORS REPORT AND AUDITORS REPORT	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RE-ELECT ANDY PHILLIPPS AS A DIRECTOR	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RE-ELECT BRIAN MCBRIDE AS A DIRECTOR	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RE-ELECT DUNCAN TATTON-BROWN AS A DIRECTOR	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RE-ELECT JODY FORD AS A DIRECTOR	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RE-ELECT MARIE LALLEMAN AS A DIRECTOR	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RE-ELECT PETER WOOD AS A DIRECTOR	Management	F,N,A	F
TRAINLINE PLC	GB00BKDTK925	United Kingdom	26-Jun-2025	Annual General Meeting	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Approval of the renewal of the Directors' existing authority to issue shares.	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Determination of the price range at which the Company can reallot shares that it holds as treasury shares. (Special Resolution)	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: Ana P. Assis	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: Ann C. Berzin	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: April Miller Boise	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: David S. Regnery	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: John A. Hayes	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: John P. Surma	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: Kirk E. Arnold	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: Linda P. Hudson	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: Mark R. George	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: Matthew F. Pine	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: Melissa N. Schaeffer	Management	F,N,A	F
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	United States	5-Jun-2025	Annual	Election of Director: Myles P. Lee	Management	F,N,A	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Appointment of Ernst & Young LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	F,W	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Confirm and approve the continuation of the Amended and Restated Shareholder Rights Plan, as described in the Management Proxy Circular.	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - Alan J. Fohrer	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - Brian Baker	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - Bryan D. Pinney	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - Candace J. MacGibbon	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - James Reid	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - John H. Kousinioris	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - John P. Dielwart	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - Laura W. Folse	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - Manjit K. Sharma	Management	F,N	F
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - Sandra R. Sharman	Management	F,N	N
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Election of Director - Thomas M. O'Flynn	Management	F,N	N
TRANSALTA CORPORATION	CA89346D1078	Canada	24-Apr-2025	Annual and Special Meeting	Say-on-Pay. Advisory vote to accept the Company's approach to executive compensation, as described in the Management Proxy Circular.	Management	F,N	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Funatsu, Koji	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatoyama, Rehito	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kadomatsu, Yoshie	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Hiroshi	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Takeshi	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Masatoshi	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuretani, Norihiro	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsubara, Kenshi	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muta, Masaaki	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Masataka	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Noriyoshi	Management	F,N,A	N
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamatsuka, Genichi	Management	F,N,A	N
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsurumori, Miwa	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Masami	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Eijiro	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TRANSCOSMOS INC.	JP3635700002	Japan	25-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	Election of Director: David Weill, M.D.	Management	F,N,A	F
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	Election of Director: Edward M. Basile	Management	F,N,A	F
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	Election of Director: Edwin M. Kania, Jr.	Management	F,N,A	F
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	Election of Director: James R. Tobin	Management	F,N,A	F
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	Election of Director: Merilee Raines	Management	F,N,A	F
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	Election of Director: Stephanie Lovell	Management	F,N,A	F
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	Election of Director: Thomas J. Gunderson	Management	F,N,A	F
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	Election of Director: Waleed H. Hassanein, M.D.	Management	F,N,A	F
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation paid to TransMedics' named executive officers.	Management	F,N,A	N
TRANSMEDICS GROUP, INC.	US89377M1099	United States	22-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as TransMedics Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2025	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Amendment of the Articles of Association to Increase the Maximum Number of Members of the Board of Directors to 12 from 11 for a One Year Period	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Appropriation of the Accumulated Losses for Fiscal Year 2024	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Approval of Capital Authorization for Share-Based Incentive Plans	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Approval of Shares Authorized for Issuance	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Approval of the 2024 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2024 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2024	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Approval of the Swiss Statutory Compensation Report for Fiscal Year 2024	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Approval of the Swiss Statutory Report on Non-Financial Matters for Fiscal Year 2024	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2024	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Chadwick C. Deaton	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Frederico F. Curado	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Frederik W. Mohn	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Glyn A. Barker	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Jeremy D. Thigpen	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Keelan I. Adamson	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Margareth Øvrum	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Samuel J. Merksamer	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Vanessa C.L. Chang	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: Vincent J. Intrieri	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Director: William F. "Bill" Lacey	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of Jeremy D. Thigpen as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of the Member of the Compensation Committee, for a Term Extending Until Completion of the Next Annual General Meeting: Frederico F. Curado	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of the Member of the Compensation Committee, for a Term Extending Until Completion of the Next Annual General Meeting: Glyn A. Barker	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Election of the Member of the Compensation Committee, for a Term Extending Until Completion of the Next Annual General Meeting: Vanessa C.L. Chang	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2025 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Management	F,N,A	N
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One Year Term	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2025 Annual General Meeting and the 2026 Annual General Meeting	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2026	Management	F,N,A	F
TRANSOCEAN, LTD.	CH0048265513	United States	30-May-2025	Annual	Reelection of Schweiger Advokatur/Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: Charles E. Gottdiener	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: Christopher A. Cartwright	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: George M. Awad	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: Hamidou Dia	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: Linda K. Zukauckas	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: Pamela A. Joseph	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: Ravi Kumar Singisetti	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: Russell P. Fradin	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: Suzanne P. Clark	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Election of Director: Thomas L. Monahan, III	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TRANSUNION	US89400J1079	United States	7-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	A non-binding, advisory resolution to approve our executive compensation program.	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	Election of Directors Denny Marie Post	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	Election of Directors George Herrera	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	Election of Directors James E. Buckman	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	Election of Directors Louise F. Brady	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	Election of Directors Lucinda C. Martinez	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	Election of Directors Michael D. Brown	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	Election of Directors Michael H. Wargotz	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	Election of Directors Ronald L. Rickles	Management	F,N,A	F
TRAVEL + LEISURE CO.	US8941641024	United States	21-May-2025	Annual	Election of Directors Stephen P. Holmes	Management	F,N,A	F
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MS. HE XIAOQUN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD (THE TERM OF OFFICE IS THE SAME AS THAT OF OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD) WITH EFFECT FROM THE CONCLUSION OF THE AGM; AND THE CESSATION OF MR. XI SHENGS SERVICE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM THE APPROVAL GRANTED AT THE AGM	Management	F,N,A	F
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2025 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	F,N,A	F
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CHANGE IN THE DIVIDEND POLICY OF THE COMPANY AND THE ALLOCATION OF PROFIT AND THE DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	China	12-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors Eric Dube	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors Gary Lyons	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors Jeffrey Meckler	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors John Orwin	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors Ron Squarer	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors Roy Baynes	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors Ruth Williams-Brinkley	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors Sandra Poole	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors Suzanne Bruhn	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	Election of Directors Timothy Coughlin	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	To approve the Company's 2018 Equity Incentive Plan, as amended, to increase the number of shares of common stock authorized for issuance thereunder by 4,000,000 shares.	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
TRAVERE THERAPEUTICS, INC.	US89422G1076	United States	15-May-2025	Annual	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	SUBJECT TO RESOLUTION 14, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES AND SELL SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 11.205105 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ADOPT FURTHER SCHEMES BASED ON THE PERFORMANCE SHARE PLAN	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	THAT THE RULES OF THE TRAVIS PERKINS PERFORMANCE SHARE PLAN BE APPROVED	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OF 9.0 PENCE PER ORDINARY SHARE	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO ELECT GEOFF DRABBLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE, AN AMENDMENT TO THE REMUNERATION POLICY TO ENABLE PERFORMANCE SHARE AWARDS TO BE GRANTED IN YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT DUNCAN COOPER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT HEATH DREWETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT JEZ MAIDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT JORA GILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT LOUISE HARDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TRAVIS PERKINS PLC	GB00BK9RKT01	United Kingdom	14-May-2025	Annual General Meeting	TO RE-ELECT MARIANNE CULVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TRE HOLDINGS CORPORATION	JP3538540000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aramaki, Tomoko	Management	F,N,A	F
TRE HOLDINGS CORPORATION	JP3538540000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Omura, Fumie	Management	F,N,A	F
TRE HOLDINGS CORPORATION	JP3538540000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suematsu, Hiroyuki	Management	F,N,A	F
TRE HOLDINGS CORPORATION	JP3538540000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uekawa, Takeshi	Management	F,N,A	F
TRE HOLDINGS CORPORATION	JP3538540000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Mitsuo	Management	F,N,A	F
TRE HOLDINGS CORPORATION	JP3538540000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Miwa	Management	F,N,A	F
TRE HOLDINGS CORPORATION	JP3538540000	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Naoto	Management	F,N,A	F
TRE HOLDINGS CORPORATION	JP3538540000	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Approval of an amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by law.	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Election of Director: Adam J. DeWitt	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Election of Director: Jason T. Tyler	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Election of Director: Jill A. Rahman	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Election of Director: Joseph E. Scalzo	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Election of Director: Linda K. Massman	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Election of Director: Steven Oakland	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
TREEHOUSE FOODS, INC.	US89469A1043	United States	24-Apr-2025	Annual	Stockholder proposal to implement a simple majority vote requirement in the Company's governance documents.	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	AUTHORISATION ON REPURCHASE OF SHARES OF SERIES B	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	N
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD - ANNE METTE OLESEN (RE-ELECTION)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD - GUNILLA FRANSSON (RE-ELECTION)	Management	F,N,A	N
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD - HENRIK LANGE (RE-ELECTION)	Management	F,N,A	N
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD - JAN STAHLBERG (RE-ELECTION)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD - JOHAN MALMQUIST (RE-ELECTION)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD - JOHAN MALMQUIST, AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD - MONICA GIMRE (RE-ELECTION)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD - PETER NILSSON (RE-ELECTION)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	FEES TO THE AUDITOR	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	FEES TO THE BOARD OF DIRECTORS	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	IMPLEMENTATION OF PSP 2025/2027	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - ANNE METTE OLESEN (BOARD MEMBER)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - GUNILLA FRANSSON (BOARD MEMBER)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - HENRIK LANGE (BOARD MEMBER)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - JIMMY FALTIN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - JOHAN MALMQUIST (BOARD MEMBER AND CHAIRMAN OF THE BOARD)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - LARS PETTERSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - MAGNUS OLOFSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - MARIA ERIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - MONICA GIMRE (BOARD MEMBER)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - PETER NILSSON (BOARD MEMBER)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - JAN STAHLBERG (BOARD MEMBER)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING DISCHARGE OF THE MEMBERS OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY - PETER NILSSON (CEO)	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION CONCERNING THE DISPOSITION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON (A) REDUCTION OF THE SHARE CAPITAL BY MEANS OF CANCELLATION OF REPURCHASED SHARES AND (B) INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUE OF NEW SHARES	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON AUTHORISATION OF THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	F,N,A	F
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR PRINCIPLES OF REMUNERATION FOR SENIOR EXECUTIVES	Management	F,N,A	N
TRELLEBORG AB	SE0000114837	Sweden	24-Apr-2025	Annual General Meeting	RESOLUTION ON TRANSFER OF OWN SHARES OF SERIES B	Management	F,N,A	F
TREX COMPANY, INC.	US89531P1057	United States	6-May-2025	Annual	Election of Director: Bryan H. Fairbanks	Management	F,N,A	F
TREX COMPANY, INC.	US89531P1057	United States	6-May-2025	Annual	Election of Director: D. Christian Keffer	Management	F,N,A	F
TREX COMPANY, INC.	US89531P1057	United States	6-May-2025	Annual	Election of Director: Kristine L. Juster	Management	F,N,A	Mix
TREX COMPANY, INC.	US89531P1057	United States	6-May-2025	Annual	Non-binding advisory vote on executive compensation ("say-on-pay")	Management	F,N,A	Mix
TREX COMPANY, INC.	US89531P1057	United States	6-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year	Management	F,N,A	F
TRI CHEMICAL LABORATORIES INC.	JP3636000006	Japan	24-Apr-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TRI POINTE HOMES, INC.	US87265H1095	United States	16-Apr-2025	Annual	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	Management	F,N,A	F
TRI POINTE HOMES, INC.	US87265H1095	United States	16-Apr-2025	Annual	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Constance B. Moore	Management	F,N,A	F
TRI POINTE HOMES, INC.	US87265H1095	United States	16-Apr-2025	Annual	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Douglas F. Bauer	Management	F,N,A	F
TRI POINTE HOMES, INC.	US87265H1095	United States	16-Apr-2025	Annual	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Lawrence B. Burrows	Management	F,N,A	F
TRI POINTE HOMES, INC.	US87265H1095	United States	16-Apr-2025	Annual	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: R. Kent Grahl	Management	F,N,A	F
TRI POINTE HOMES, INC.	US87265H1095	United States	16-Apr-2025	Annual	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Steven J. Gilbert	Management	F,N,A	F
TRI POINTE HOMES, INC.	US87265H1095	United States	16-Apr-2025	Annual	Election of Director to serve until his or her successor is elected and qualified or until his or her earlier resignation, removal or death: Vicki D. McWilliams	Management	F,N,A	F
TRI POINTE HOMES, INC.	US87265H1095	United States	16-Apr-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TRICAN WELL SERVICE LTD.	CA8959451037	Canada	13-May-2025	Annual and Special Meeting	Auditors	Management	F,W	F
TRICAN WELL SERVICE LTD.	CA8959451037	Canada	13-May-2025	Annual and Special Meeting	Election of Director: Bradley P.D. Fedora	Management	F,W	F
TRICAN WELL SERVICE LTD.	CA8959451037	Canada	13-May-2025	Annual and Special Meeting	Election of Director: Deborah S. Stein	Management	F,W	F
TRICAN WELL SERVICE LTD.	CA8959451037	Canada	13-May-2025	Annual and Special Meeting	Election of Director: Michael J. McNulty	Management	F,W	F
TRICAN WELL SERVICE LTD.	CA8959451037	Canada	13-May-2025	Annual and Special Meeting	Election of Director: Stuart G. O'Connor	Management	F,W	F
TRICAN WELL SERVICE LTD.	CA8959451037	Canada	13-May-2025	Annual and Special Meeting	Election of Director: Trudy M. Curran	Management	F,W	F
TRICAN WELL SERVICE LTD.	CA8959451037	Canada	13-May-2025	Annual and Special Meeting	ELECTION OF DIRECTORS Election of Director: Thomas M. Alford	Management	F,W	F
TRICAN WELL SERVICE LTD.	CA8959451037	Canada	13-May-2025	Annual and Special Meeting	Executive Compensation	Management	F,N	F
TRICAN WELL SERVICE LTD.	CA8959451037	Canada	13-May-2025	Annual and Special Meeting	Unallocated Stock Options	Management	F,N	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Anthony L. Leggio	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Cory W. Giese	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors John S. A. Hasbrook	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Jon Y. Nakamura	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Kimberley H. Vogel	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Kirsten E. Garen	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Margaret L. Kane	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Martin A. Mariani	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Michael W. Koehnen	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Richard P. Smith	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	Election of Directors Thomas C. McGraw	Management	F,N,A	F
TRICO BANCSHARES	US8960951064	United States	22-May-2025	Annual	To ratify the selection of Moss Adams LLP as the company's independent auditor for 2025.	Management	F,N,A	F
TRIMAS CORPORATION	US8962152091	United States	14-May-2025	Annual	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
TRIMAS CORPORATION	US8962152091	United States	14-May-2025	Annual	Election of Directors Adrianne W. Shapira	Management	F,N,A	F
TRIMAS CORPORATION	US8962152091	United States	14-May-2025	Annual	Election of Directors Jeffrey A. Fielkow	Management	F,N,A	W
TRIMAS CORPORATION	US8962152091	United States	14-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors Borje Ekholm	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors James C. Dalton	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors Johan Wibergh	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors Kaigham (Ken) Gabriel	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors Kara Sprague	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors Mark S. Peek	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors Meaghan Lloyd	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors Robert G. Painter	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors Ronald S. Nersesian	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Election of Directors Thomas Sweet	Management	F,N,A	F
TRIMBLE INC.	US8962391004	United States	17-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal 2025	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	17-Apr-2025	ExtraOrdinary General Meeting	CHANGE OF SUPERVISOR: TANG QIN'AN, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	17-Apr-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING EXTERNAL INVESTMENT IN SETTING UP A JOINT VENTURE	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	20-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	20-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	20-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TRINA SOLAR LTD	CNE100003ZR0	Cayman Islands	30-Jun-2025	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	Management	F,N,A	F
TRINET GROUP, INC.	US8962881079	United States	22-May-2025	Annual	Election of Directors Myrna Soto	Management	F,N,A	F
TRINET GROUP, INC.	US8962881079	United States	22-May-2025	Annual	Election of Directors Paul Chamberlain	Management	F,N,A	F
TRINET GROUP, INC.	US8962881079	United States	22-May-2025	Annual	Election of Directors Wayne B. Lowell	Management	F,N,A	F
TRINET GROUP, INC.	US8962881079	United States	22-May-2025	Annual	To approve, on an advisory basis, the compensation of TriNet Group, Inc.'s Named Executive Officers, as disclosed in the proxy statement.	Management	F,N,A	F
TRINET GROUP, INC.	US8962881079	United States	22-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as TriNet Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Election of Director: Dunia A. Shive	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Election of Director: E. Jean Savage	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Election of Director: John J. Diez	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Election of Director: Leldon E. Echols	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Election of Director: Robert C. Biesterfeld Jr.	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Election of Director: S. Todd Maclin	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Election of Director: Veena M. Lakkundi	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Election of Director: William P. Ainsworth	Management	F,N,A	F
TRINITY INDUSTRIES, INC.	US8965221091	United States	15-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
TRIP COM GROUP LTD	KYG9066F1019	Cayman Islands	30-Jun-2025	Annual General Meeting	THAT MR. RONG LUO BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
TRIP COM GROUP LTD	KYG9066F1019	Cayman Islands	30-Jun-2025	Annual General Meeting	THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO, IN EACH FISCAL YEAR COMMENCING FROM 2025, EXERCISE ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY LISTED ON THE HONG KONG STOCK EXCHANGE, IN A NUMBER NOT EXCEEDING 10% OF THE COMPANYS TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES AS OF THE END OF THE PREVIOUS YEAR	Management	F,N,A	F
TRIP.COM GROUP LIMITED	US89677Q1076	United States	30-Jun-2025	Annual	As an ordinary resolution, THAT Mr. Rong Luo be re-elected as a director of the Company.	Management	F,N,A	N
TRIP.COM GROUP LIMITED	US89677Q1076	United States	30-Jun-2025	Annual	As an ordinary resolution, THAT the Board of Directors of the Company be authorized to, in each fiscal year commencing from 2025, exercise all the powers of the Company to repurchase shares of the Company listed on the Hong Kong Stock Exchange, in a number not exceeding 10% of the Company's total number of issued and outstanding shares as of the end of the previous year.	Management	F,N,A	F
TRIPADVISOR, INC.	US8969452015	United States	18-Jun-2025	Annual	Election of Directors Albert E. Rosenthaler	Management	F,N,A	F
TRIPADVISOR, INC.	US8969452015	United States	18-Jun-2025	Annual	Election of Directors Betsy L. Morgan	Management	F,N,A	Mix
TRIPADVISOR, INC.	US8969452015	United States	18-Jun-2025	Annual	Election of Directors Gregory B. Maffei	Management	F,N,A	W
TRIPADVISOR, INC.	US8969452015	United States	18-Jun-2025	Annual	Election of Directors Jeremy Philips	Management	F,N,A	Mix
TRIPADVISOR, INC.	US8969452015	United States	18-Jun-2025	Annual	Election of Directors M. Greg O'Hara	Management	F,N,A	F
TRIPADVISOR, INC.	US8969452015	United States	18-Jun-2025	Annual	Election of Directors Matt Goldberg	Management	F,N,A	F
TRIPADVISOR, INC.	US8969452015	United States	18-Jun-2025	Annual	Election of Directors Robert S. Wiesenthal	Management	F,N,A	F
TRIPADVISOR, INC.	US8969452015	United States	18-Jun-2025	Annual	Election of Directors Trynka Shineman Blake	Management	F,N,A	F
TRIPADVISOR, INC.	US8969452015	United States	18-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Appointment of PricewaterhouseCoopers LLP as our auditor for 2025 and to authorize the directors to fix the auditor's remuneration.	Management	F,W	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Election of Director - Blake Rhodes	Management	F,N	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Election of Director - Dawn Whittaker	Management	F,N	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Election of Director - Elizabeth Wademan	Management	F,N	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Election of Director - Geoff Burns	Management	F,N	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Election of Director - Mark Cicirelli	Management	F,N	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Election of Director - Peter O'Hagan	Management	F,N	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Election of Director - Sheldon Vanderkooy	Management	F,N	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Election of Director - Susan Allen	Management	F,N	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Election of Director - Tim Baker	Management	F,N	F
TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Canada	7-May-2025	Annual	Say on Pay Resolution Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
TRIPOD TECHNOLOGY CO LTD	TW0003044004	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION.	Management	F,N,A	F
TRIPOD TECHNOLOGY CO LTD	TW0003044004	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF 2024 EARNING DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 10.3 PER SHARE.	Management	F,N,A	F
TRIPOD TECHNOLOGY CO LTD	TW0003044004	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF 2024 FINANCIAL STATEMENTS.	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Anik Lanthier	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Barton Hedges	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) David Clare	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) George E. Myhal	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Janice Madon	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Lilia Sham	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Paul Gallagher	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Robert Taylor	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Sacha Haque	Management	F,N,A	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	The Equity Incentive Plan Resolution set out in the Circular.	Management	F,N	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	The Escrowed Stock Plan Resolution set out in the Circular.	Management	F,N	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	The Rights Plan Resolution set out in the management information circular of the Company dated May 12, 2025 (the "Circular").	Management	F,N	F
TRISURA GROUP LTD.	CA89679A2092	Canada	27-Jun-2025	Annual and Special Meeting	To appoint Deloitte LLP as the external auditor and authorize the directors to set its remuneration.	Management	F,W	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	APPROVE DIVIDEND POLICY	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	ELECT KIRSTY WILMAN AS DIRECTOR	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT ALASTAIR HUGHES AS DIRECTOR	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT AUBREY ADAMS AS DIRECTOR	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT ELIZABETH BROWN AS DIRECTOR	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT KAREN WHITWORTH AS DIRECTOR	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT RICHARD LAING AS DIRECTOR	Management	F,N,A	F
TRITAX BIG BOX REIT PLC	GB00BG49KP99	United Kingdom	7-May-2025	Annual General Meeting	RE-ELECT WU GANG AS DIRECTOR	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Approval of the Fourth Amendment to the Triumph Financial, Inc. 2014 Omnibus Incentive Plan.	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Aaron P. Graft	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: C. Todd Sparks	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Carlos M. Sepulveda, Jr.	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Charles A. Anderson	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Davis Deadman	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Debra A. Bradford	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Harrison B. Barnes	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Laura K. Easley	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Maribess L. Miller	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Melissa K. McSherry	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Michael P. Rafferty	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Election of Director: Richard L. Davis	Management	F,N,A	F
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Management Proposal Regarding Advisory Approval of Frequency of Future Say On Pay Votes.	Management	1,2,3,A	1
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Management Proposal Regarding Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	N
TRIUMPH FINANCIAL, INC.	US89679E3009	United States	22-Apr-2025	Annual	Ratification of Selection of Independent Registered Public Accounting Firm.	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	16-Apr-2025	Special	Proposal to adopt the Agreement and Plan of Merger, dated as of February 2, 2025, by and among Triumph Group, Inc., a Delaware corporation (the "Company"), Titan BW Acquisition Holdco Inc., a Delaware corporation ("Parent"), and Titan BW Acquisition Merger Sub Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub") (as it may be amended from time to time, the "Merger Agreement").	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	16-Apr-2025	Special	Proposal to approve the adjournment of the special meeting of stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
TRIUMPH GROUP, INC.	US8968181011	United States	16-Apr-2025	Special	Proposal to approve, on a non-binding, advisory basis, compensation that will or may become payable by the Company to its named executive officers in connection with the merger of Merger Sub with and into the Company pursuant to the Merger Agreement.	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON CALL OPTION PROGRAM FOR SENIOR EXECUTIVES	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF THE FEES TO THE BOARD MEMBERS AND THE AUDITORS	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	DISPOSITION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR AND DEPUTY AUDITOR: PRICEWATERHOUSECOOPERS	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS AND CHAIRMAN OF THE BOARD: ANDERS MORCK (CHAIR), EVA NYGREN, ANNA STALENBRING, FREDRIK HANSSON, BERTIL PERSSON, MARIE LANDFORS AND THOMAS WIDSTRAND	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF ONE OR TWO PERSONS TO CERTIFY THE MINUTES	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	ESTABLISHMENT AND APPROVAL OF VOTING LIST	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
TROAX GROUP AB	SE0012729366	Sweden	29-Apr-2025	Annual General Meeting	THE BOARD OF DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	N
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Approve forms of share repurchase contracts and share repurchase counterparties.	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Approve on a non-binding advisory basis our U.K. directors' remuneration report for the fiscal year ended December 31, 2024.	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2024.	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Authorize the Board or the Audit Committee to determine the remuneration of PwC U.K. in its capacity as the Company's U.K. statutory auditor.	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Authorize the Board to allot shares without rights of pre-emption (special resolution).	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Authorize the Board to allot shares.	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Fawaz Al-Fawaz	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Ginger Jones	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Ilan Kaufthal	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Jean-Francois Turgeon	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: John Romano	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Julie Beck	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Lucrèce Foufopoulos-De Ridder	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Moazzam Khan	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Peter Johnston	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Sipho Nkosi	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Election of Director: Stephen Jones	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP (U.S.) as the Company's independent registered public accounting firm.	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	Re-appoint PricewaterhouseCoopers LLP as our U.K. statutory auditor for fiscal year ended December 31, 2025.	Management	F,N,A	F
TRONOX HOLDINGS PLC	GB00BJT16S69	United States	7-May-2025	Annual	To approve, on a non-binding advisory basis, the frequency of the Say on Pay vote.	Management	1,2,3,A	1
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.70 PER SERIES A AND SERIES B SHARES	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS B SHARES	Management	F,N,A	N
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 38.8 MILLION B-SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 650,000 FOR CHAIR AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE SEK 8,531.85 INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE SEK 8,531.85 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION FOR TRANSFER TO UNRESTRICTED EQUITY	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	APPROVE STOCK OPTION PLAN 2025:2 FOR KEY EMPLOYEES	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	AUTHORIZE ISSUANCE OF CONVERTIBLE CLASS C SHARES IN CONNECTION WITH EMPLOYEE REMUNERATION PROGRAM	Management	F,N,A	N
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH EMPLOYEE REMUNERATION PROGRAMS	Management	F,N,A	N
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	ELECT ARUNA SUNDARARAJAN AS NEW DIRECTOR	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AB AS AUDITORS	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	REELECT ALAN MAMEDI AS DIRECTOR	Management	F,N,A	N
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	REELECT ANNIKA POUTIAINEN AS DIRECTOR	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	REELECT HELENA SVANCAR AS DIRECTOR	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	REELECT NAMI ZARRINGHALAM AS BOARD CHAIR	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	REELECT NAMI ZARRINGHALAM AS DIRECTOR	Management	F,N,A	F
TRUECALLER AB	SE0016787071	Sweden	23-May-2025	Annual General Meeting	REELECT SHAILESH LAKHANI AS DIRECTOR	Management	F,N,A	N
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Advisory vote to approve Truist's executive compensation program.	Management	F,N,A	N
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Boyer, Jr.	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Haynesworth	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas E. Skains	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: William H. Rogers, Jr.	Management	F,N,A	F
TRUIST FINANCIAL CORPORATION	US89832Q1094	United States	29-Apr-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025.	Management	F,N,A	F
TRUMP MEDIA & TECHNOLOGY GROUP CORP.	US25400Q1058	United States	30-Apr-2025	Annual	An advisory vote on a resolution to approve the compensation of our named executive officers.	Management	F,N,A	N
TRUMP MEDIA & TECHNOLOGY GROUP CORP.	US25400Q1058	United States	30-Apr-2025	Annual	An advisory vote on the frequency of future advisory resolutions to approve the compensation of our named executive officers.	Management	1,2,3,A	1
TRUMP MEDIA & TECHNOLOGY GROUP CORP.	US25400Q1058	United States	30-Apr-2025	Annual	An amendment to increase the number of shares authorized for issuance thereunder and restatement of the Company's 2024 Equity Incentive Plan by including an evergreen provision to allow for annual increases to the share pool in the future and to make other administrative changes.	Management	F,N,A	N
TRUMP MEDIA & TECHNOLOGY GROUP CORP.	US25400Q1058	United States	30-Apr-2025	Annual	Election of Director: David Bernhardt	Management	F,W	W
TRUMP MEDIA & TECHNOLOGY GROUP CORP.	US25400Q1058	United States	30-Apr-2025	Annual	Election of Director: W. Kyle Green	Management	F,W	F
TRUMP MEDIA & TECHNOLOGY GROUP CORP.	US25400Q1058	United States	30-Apr-2025	Annual	The ratification of the appointment of Semple, Marchal & Cooper, LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
TRUMP MEDIA & TECHNOLOGY GROUP CORP.	US25400Q1058	United States	30-Apr-2025	Annual	The reincorporation by conversion of the Company from the State of Delaware to the State of Florida.	Management	F,N,A	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	Election of Director to hold office until our 2026 Annual Meeting of Stockholders: Darryl Rawlings	Management	F,W	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	Election of Director to hold office until our 2026 Annual Meeting of Stockholders: Elizabeth McLaughlin	Management	F,W	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	Election of Director to hold office until our 2026 Annual Meeting of Stockholders: Howard Rubin	Management	F,W	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	Election of Director to hold office until our 2026 Annual Meeting of Stockholders: Jacqueline Davidson	Management	F,W	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	Election of Director to hold office until our 2026 Annual Meeting of Stockholders: Margaret Tooth	Management	F,W	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	Election of Director to hold office until our 2026 Annual Meeting of Stockholders: Max Brodén	Management	F,W	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	Election of Director to hold office until our 2026 Annual Meeting of Stockholders: Murray Low	Management	F,W	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	Election of Director to hold office until our 2026 Annual Meeting of Stockholders: Paulette Dodson	Management	F,W	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	Election of Director to hold office until our 2026 Annual Meeting of Stockholders: Richard Enthoven	Management	F,W	F
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	To approve, by non-binding advisory vote, the compensation of our named executive officers for the year ended December 31, 2024.	Management	F,N,A	N
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	To approve, by non-binding advisory vote, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
TRUPANION, INC.	US8982021060	United States	11-Jun-2025	Annual	To ratify the selection of Ernst & Young LLP as Trupanion, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Approval of a non-binding advisory resolution on the compensation of TrustCo's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Election of Director for one-year term expiring at the 2026 Annual Meeting of Shareholders: Anthony J. Marinello, MD, PhD	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Election of Director for one-year term expiring at the 2026 Annual Meeting of Shareholders: Brian C. Flynn	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Election of Director for one-year term expiring at the 2026 Annual Meeting of Shareholders: Curtis N. Powell	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Election of Director for one-year term expiring at the 2026 Annual Meeting of Shareholders: Frank B. Silverman	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Election of Director for one-year term expiring at the 2026 Annual Meeting of Shareholders: Kimberly A. Russell	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Election of Director for one-year term expiring at the 2026 Annual Meeting of Shareholders: Lisa M. Lucarelli	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Election of Director for one-year term expiring at the 2026 Annual Meeting of Shareholders: Robert J. McCormick	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Election of Director for one-year term expiring at the 2026 Annual Meeting of Shareholders: Steffani Cotugno, DO	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Election of Director for one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas O. Maggs	Management	F,N,A	F
TRUSTCO BANK CORP NY	US8983492047	United States	20-May-2025	Annual	Ratification of the appointment of Crowe LLP as TrustCo's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: Adolphus B. Baker	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: Augustus L. Collins	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: Duane A. Dewey	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: Gerard R. Host	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: Harris V. Morrissette	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: J. Clay Hays, Jr., M.D.	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: Lea B. Tumipseed	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: Marcelo Eduardo	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: Richard H. Puckett	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: Tracy T. Conerly	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	Election of Director to hold office for the ensuing year or until their successors are elected and qualified: William G. Yates III	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	To provide advisory approval of Trustmark's executive compensation.	Management	F,N,A	F
TRUSTMARK CORPORATION	US8984021027	United States	22-Apr-2025	Annual	To ratify the selection of Crowe LLP as Trustmark's independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	APPROVE EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT ADRIAN BLAIR AS DIRECTOR	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT CLAIRE DAVENPORT AS DIRECTOR	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT HANNO DAMM AS DIRECTOR	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT JOE HURD AS DIRECTOR	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT MOHAMMED ANJARWALA AS DIRECTOR	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT PETER MUHLMANN AS DIRECTOR	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT RACHEL KENTLETON AS DIRECTOR	Management	F,N,A	F
TRUSTPILOT GROUP PLC	GB00BNK9TP58	United Kingdom	21-May-2025	Annual General Meeting	RE-ELECT ZILLAH BYNG-THORNE AS DIRECTOR	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ariga, Yoshikazu	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Hajime	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Naito, Kenichi	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakada, Tomoko	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Kaori	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Munemura, Satoru	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Hiroshi	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzaki, Yasushi	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toba, Eiji	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiromi	Management	F,N,A	F
TS TECH CO.,LTD.	JP3539230007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masanari	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	2024 AUDITED FINANCIAL REPORT	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY22.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: HOU QIUYAN	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: JIANG ZONGXIANG	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: LIU FUHUA	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHENG LEIMING	Management	F,N,A	N
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIAO GENG	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG RAN	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO CHANGWEN	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO HONG	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE0000009Y3	China	20-May-2025	Annual General Meeting	SUGGESTED REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANYS 2024 FINANCIAL REPORT (AUDITED)	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANYS 2024 PROFIT DISTRIBUTION (INCLUDING DIVIDENDS DISTRIBUTION) PROPOSAL	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANYS 2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANYS 2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU FU HUA AS AN EXECUTIVE DIRECTOR FOR THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO CHANG WEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. ZHAO HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE PURCHASE OF LIABILITY INSURANCE FOR THE MEMBERS OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS AND THE SENIOR MANAGEMENT OF THE COMPANY	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF TSINGTAO BREWERY COMPANY LIMITED AND ITS APPENDICES	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED REMUNERATION PLAN FOR MEMBERS OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANYS AUDITOR FOR YEAR 2025	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANYS INTERNAL CONTROL AUDITOR FOR YEAR 2025	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HOU QIU YAN AS AN EXECUTIVE DIRECTOR FOR THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIANG ZONG XIANG AS AN EXECUTIVE DIRECTOR FOR THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SHENG LEI MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIAO GENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
TSINGTAO BREWERY CO LTD	CNE1000004K1	China	20-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. RANIA ZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
TSUBAKIMOTO CHAIN CO.	JP3535400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Yamamoto, Takaaki	Management	F,N,A	F
TSUBAKIMOTO CHAIN CO.	JP3535400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ando, Keiichi	Management	F,N,A	N
TSUBAKIMOTO CHAIN CO.	JP3535400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Takatoshi	Management	F,N,A	N
TSUBAKIMOTO CHAIN CO.	JP3535400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kitayama, Hisae	Management	F,N,A	F
TSUBAKIMOTO CHAIN CO.	JP3535400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kose, Kenji	Management	F,N,A	N
TSUBAKIMOTO CHAIN CO.	JP3535400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Miyaji, Masaki	Management	F,N,A	F
TSUBAKIMOTO CHAIN CO.	JP3535400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanisho, Takashi	Management	F,N,A	F
TSUBAKIMOTO CHAIN CO.	JP3535400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Hayashi, Koji	Management	F,N,A	F
TSUBAKIMOTO CHAIN CO.	JP3535400000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ikezawa, Kenichi	Management	F,N,A	N
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Komori, Tetsuo	Management	F,N,A	F
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Keiichi	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morishita, Kimie	Management	F,N,A	F
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagatake, Masayuki	Management	F,N,A	F
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Kenichi	Management	F,N,A	F
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hidetoshi	Management	F,N,A	N
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Ei	Management	F,N,A	F
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Japan	18-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
TSUGAMI CORPORATION	JP3531800005	Japan	18-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
TSUGAMI CORPORATION	JP3531800005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ota, Kunimasa	Management	F,N,A	F
TSUGAMI CORPORATION	JP3531800005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Donglei Tang	Management	F,N,A	F
TSUGAMI CORPORATION	JP3531800005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Shoichiro	Management	F,N,A	F
TSUGAMI CORPORATION	JP3531800005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Mami	Management	F,N,A	F
TSUGAMI CORPORATION	JP3531800005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watabe, Nobuhiro	Management	F,N,A	N
TSUGAMI CORPORATION	JP3531800005	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamiya, Michiyo	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mochizuki, Akemi	Management	F,N,A	N
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagafuchi, Tomihiro	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsuchiya, Chieko	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Eguchi, Mariko	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Terukazu	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Hiroshi	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Tadashi	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sugii, Kei	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamaoka, Norie	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TSUMURA & CO.	JP3535800001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Yasuo	Management	F,N,A	N
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okazaki, Takuya	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Harumi	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kirisawa, Hideaki	Management	F,N,A	N
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shoichi	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuno, Hiroshi	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Wakana	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toyama, Kazuto	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruha, Jun	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yahata, Masahiro	Management	F,N,A	F
TSURUHA HOLDINGS INC.	JP3536150000	Japan	26-May-2025	Annual General Meeting	Approve Stock-for-stock Exchange Agreement between the Company and Welcia Holdings Co., Ltd.	Management	F,N,A	N
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Rei	Management	F,N,A	F
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Takeyuki	Management	F,N,A	F
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sonoda, Takato	Management	F,N,A	F
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Akitoshi	Management	F,N,A	F
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Osamu	Management	F,N,A	N
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruga, Keiichiro	Management	F,N,A	F
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Takanori	Management	F,N,A	F
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Pertaining to Disclosed Information Regarding Action to Implement Management That Is Conscious of Cost of Capital and Stock Price)	Shareholder	F,N,A	N
TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
TTM TECHNOLOGIES, INC.	US87305R1095	United States	8-May-2025	Annual	Election of Class I Director: Chantel E. Lenard	Management	F,N,A	N
TTM TECHNOLOGIES, INC.	US87305R1095	United States	8-May-2025	Annual	Election of Class I Director: Thomas T. Edman	Management	F,N,A	F
TTM TECHNOLOGIES, INC.	US87305R1095	United States	8-May-2025	Annual	Election of Class I Director: Wajid Ali	Management	F,N,A	F
TTM TECHNOLOGIES, INC.	US87305R1095	United States	8-May-2025	Annual	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
TTM TECHNOLOGIES, INC.	US87305R1095	United States	8-May-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2025.	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	DEFINE THE NUMBER OF MEMBERS THAT WILL COMPOSE THE BOARD OF DIRECTORS 9 EFFECTIVE MEMBERS AND UP TO 5 ALTERNATE MEMBERS, AS STATED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	ESTABLISH THE ANNUAL REMUNERATION OF THE ADMINISTRATORS, THE STATUTORY AUDIT AND RISKS COMMITTEE AND THE FISCAL COUNCIL UNTIL R 59.144.138,65 FOR THE ADMINISTRATORS AND MEMBERS OF THE STATUTORY AUDIT AND RISKS COMMITTEE AND R 648.000,00 FOR THE MEMBERS OF THE FISCAL COUNCIL, AS STATED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. JAIME LUIZ KALSING	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES FOR VICECHAIRMAN OF THE BOARD OF DIRECTORS. MARCIO ANTONIO CHIUMENTO	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3 FRANCISCO FERREIRA ALEXANDRE GLAUBEN TEIXEIRA DE CARVALHO	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3 JOAO AUGUSTO MONTEIRO MARIA ELVIRA LOPES GIMENEZ	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3 MARCOS ALBERTO PEREIRA MOTTA RAFAEL CAMINHA MARCHESINI	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	RESOLVE ON THE ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, IN THE FORM OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JAIME LUIZ KALSIN	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE RUBENS DE LA ROSA	Management	F,N,A	A
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCIO ANTONIO CHIUMENTO CATIA YUASSA TOKORO	Management	F,N,A	A
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCIO BERNARDO SPATA	Management	F,N,A	A
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA CAROLINA FERREIRA LACERDA RICARDO ANTONIO WEISS	Management	F,N,A	A
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURO RODRIGUES DA CUNHA RICARDO REISEN DE PINHO	Management	F,N,A	F
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULA REGINA GOTO ANA PAULA HORNOS FARIAS	Management	F,N,A	A
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SERGIO FOLDES GUIMARAES	Management	F,N,A	A
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VINICIUS MARQUES DE CARVALHO	Management	F,N,A	A
TUPY SA	BRTUPYACNOR1	Brazil	30-Apr-2025	Annual General Meeting	VIEW THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WAGNER DE SOUSA NASCIMENTO ELVIRA MARIANE SCHULZ	Management	F,N,A	A
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	ACCEPT AUDIT REPORT	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	ACCEPT BOARD REPORT	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	AMEND COMPANY ARTICLES 6, 8, 11, 15, 34, 36 AND 38	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	APPROVE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2025 AND RECEIVE INFORMATION ON DONATIONS MADE IN 2024	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	N
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	RECEIVE INFORMATION IN ACCORDANCE WITH ARTICLE 1.3.6 OF CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	A
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD PARTIES	Management	F,N,A	A
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Management	F,N,A	A
TURK HAVA YOLLARI AO	TRATHYAO91M5	Turkey	21-May-2025	Annual General Meeting	WISHES AND CLOSE MEETING	Management	F,N,A	A
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM MADE BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE REGULATIONS OF TURKISH COMMERCIAL CODE, CAPITAL MARKETS BOARD AND PUBLIC OVERSIGHT, ACCOUNTING AND AUDITING STANDARDS AUTHORITY,	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	CLOSING	Management	F,N,A	A
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	DISCUSSING AND RESOLVING ON GRANTING PERMISSION TO THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT BUSINESSES THAT FALL WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S BUSINESS, PERSONALLY OR ON BEHALF OF OTHERS, TO BECOME PARTNERS IN COMPANIES OPERATING IN SUCH BUSINESSES AND TO CARRY OUT OTHER TRANSACTIONS IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	DISCUSSING AND RESOLVING ON THE AMENDMENTS ON THE TURKCELL DONATION POLICY,	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	DISCUSSING AND RESOLVING ON THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF THE NET PROFIT OF THE FISCAL YEAR 2024 PERTAINING TO ACTIVITY YEAR 2024	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	DISCUSSING AND RESOLVING ON THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SHARE BUY BACK PROGRAMME AND AUTHORISATION OF THE BOARD OF DIRECTORS TO BUY BACK THE SHARES WITHIN THE SCOPE OF THIS PROGRAMME WITHIN THE FRAMEWORK OF THE CAPITAL MARKETS BOARDS COMMUNIQU ON BUY BACKED SHARES (II 22.1)	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	DISCUSSION AND RESOLUTION OF THE AMENDMENT OF THE ARTICLES 4 AND 6 OF THE COMPANYS ARTICLES OF ASSOCIATION, ON CONDITION THAT THE LEGAL PERMITS OF T.R. MINISTRY OF TRADE AND CAPITAL MARKETS BOARD ARE TAKEN, PURSUANT TO THE AMENDMENT TEXT ATTACHED TO THE AGENDA	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2024	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	DISCUSSION OF AND DECISION ON THE REMUNERATION OF THE BOARD MEMBERS	Management	F,N,A	N
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	IN CASE ANY VACANCY OCCURS IN BOARD OF DIRECTORS DUE TO ANY REASON, SUBMISSION TO THE APPROVAL OF GENERAL ASSEMBLY THE MEMBER AND / OR MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE ARTICLE 363 OF TURKISH COMMERCIAL CODE DISCUSSING AND RESOLVING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHOSE POSITION BECOMES VACANT DUE TO RESIGNATION OR OTHER REASONS PURSUANT TO THE PROVISIONS OF THE RELEVANT LEGISLATION AND DETERMINING THEIR TERMS OF OFFICE	Management	F,N,A	N
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE AMENDMENTS ON TURKCELL REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND TOP EXECUTIVES	Management	F,N,A	A
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND GRANTS MADE IN ACTIVITY YEAR 2024, DISCUSSING AND RESOLVING ON THE PROPOSAL OF THE BOARD OF DIRECTORS TO DETERMINE THE LIMIT OF DONATIONS TO BE MADE BY OUR COMPANY WITHIN THE PERIOD STARTING ON JANUARY 1, 2025 AND ENDING ON THE DATE OF THE GENERAL ASSEMBLY MEETING OF THE COMPANY FOR THE 2025 ACCOUNTING PERIOD	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE TRANSACTIONS INCLUDED INTO THE SCOPE OF 1.3.6 NUMBERED CORPORATE GOVERNANCE PRINCIPLES GIVEN IN II 17.1. NUMBERED COMMUNIQU ON CORPORATE GOVERNANCE	Management	F,N,A	A
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	PROVIDING INFORMATION TO THE SHAREHOLDERS ABOUT THE SHARE BUY BACKS CARRIED OUT BY THE BOARD OF DIRECTORS WITHIN THE FRAMEWORK OF THE CAPITAL MARKETS BOARD'S COMMUNIQU ON BUY BACKED SHARES (II 22.1)	Management	F,N,A	A
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	PURSUANT TO THE CAPITAL MARKETS LEGISLATION, INFORMING THE SHAREHOLDERS ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES IN THE ACTIVITY YEAR 2024 OR THE DERIVED INCOME THEREOF	Management	F,N,A	A
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE ACTIVITY YEAR 2024	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE ACTIVITY YEAR 2024	Management	F,N,A	F
TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Turkey	15-May-2025	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS RELATING TO ACTIVITY YEAR 2024	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors Ashley D. Frushone	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors David E. Glazek	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors Graham A. Purdy	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors Gregory H. A. Baxter	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors H.C. Charles Diao	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors John A. Catsimatidis Jr	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors Kathleen M. Shanahan	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors Lawrence S. Wexler	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors Rohith Reddy	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Election of Directors Stephen Usher	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit liability of certain officers.	Management	F,N,A	F
TURNING POINT BRANDS, INC.	US90041L1052	United States	6-May-2025	Annual	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Approve the Amended and Restated Tutor Perini Corporation Omnibus Incentive Plan.	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Approve the compensation of the Company's named executive officers on an advisory (non-binding) basis.	Management	F,N,A	N
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Dale Anne Reiss	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Dennis D. Oklak	Management	F,N,A	N
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Gary G. Smalley	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Jigisha Desai	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Peter Arkley	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Raymond R. Oneglia	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Robert C. Lieber	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Ronald N. Tutor	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Shahrokh ("Rock") Shah	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Election of Director: Sidney J. Feltenstein	Management	F,N,A	F
TUTOR PERINI CORPORATION	US9011091082	United States	15-May-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as independent auditors of the Company for the year ending December 31, 2025.	Management	F,N,A	F
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As a special resolution, the Memorandum and Articles of Association be amended and restated by their deletion in their entirety and by the substitution in their place of the Amended Memorandum and Articles in the form as set out in Appendix III to the Circular, and THAT the Board be authorized to deal with on behalf of the Company the relevant filing and amendments (where necessary) procedures and other related issues arising from the amendments to the Memorandum and Articles.	Management	F,N,A	F
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As an ordinary resolution, to authorize the Board or the Compensation Committee to fix the remuneration of the Directors.	Management	F,N,A	F
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As an ordinary resolution, to extend the general mandate granted to the Directors to issue, allot, and deal with additional Shares and/or ADSs, or sell and/or transfer additional Shares out of treasury that are held as treasury shares, in the capital of the Company by the aggregate number of the Shares and/or Shares underlying the ADSs repurchased by the Company.	Management	F,N,A	N
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As an ordinary resolution, to grant a general mandate to the Directors to issue, allot, and deal with additional Class A Ordinary Shares and/or ADSs of the Company, or sell and/or transfer Class A Ordinary Shares out of treasury that are held as treasury shares not exceeding 20% of the total number of issued Shares (excluding any treasury shares) of the Company as of the date of passing of this resolution.	Management	F,N,A	N
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As an ordinary resolution, to grant a general mandate to the Directors to repurchase Shares and/or ADSs of the Company not exceeding 10% of the total number of issued Shares of the Company (excluding any treasury shares) as of the date of passing of this resolution.	Management	F,N,A	F
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As an ordinary resolution, to re-appoint PricewaterhouseCoopers as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2025.	Management	F,N,A	F
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As an ordinary resolution, to receive, consider, and adopt the audited consolidated financial statements of the Company as of and for the year ended December 31, 2024 and the report of the auditor thereon.	Management	F,N,A	F
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As an ordinary resolution, to re-elect Mr. YANG Yi as an executive Director.	Management	F,N,A	F
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As an ordinary resolution, to re-elect Mr. YIP Pak Tung Jason as an independent non-executive Director.	Management	F,N,A	F
TUYA INC	US90114C1071	China	19-Jun-2025	Annual	As an ordinary resolution, to re-elect Ms. ZHANG Yan as an executive Director.	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujishige, Sadayoshi	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Higuchi, Yoshio	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Katsuhiko	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Osada, Akira	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshinaka, Mieko	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Itabashi, Junji	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Arata	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimbori, Satoko	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shinozuka, Hiroshi	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sunami, Gengo	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Noriyuki	Management	F,N,A	N
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Sanae	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsunoda, Katsu	Management	F,N,A	N
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
TV ASAHI HOLDINGS CORPORATION	JP3429000007	Japan	27-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	N
TVS MOTOR CO LTD	INE494B01023	India	12-Apr-2025	Court Meeting	STATEMENT UNDER SECTIONS 230 AND 232 READ WITH SECTION 102 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("ACT") AND RULE 6 OF THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 ("CAA RULES") TO THE NOTICE OF THE MEETING OF THE EQUITY SHAREHOLDERS OF TVS MOTOR COMPANY LIMITED CONVENED PURSUANT TO ORDER OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, CHENNAI BENCH ("TRIBUNAL") DATED 21ST FEBRUARY, 2025 ("TRIBUNAL ORDER")	Management	F,N,A	F
TWILIO INC.	US90138F1021	United States	10-Jun-2025	Annual	Election of Directors Deval Patrick	Management	F,N,A	F
TWILIO INC.	US90138F1021	United States	10-Jun-2025	Annual	Election of Directors Donna Dubinsky	Management	F,N,A	F
TWILIO INC.	US90138F1021	United States	10-Jun-2025	Annual	Election of Directors Miyuki Suzuki	Management	F,N,A	F
TWILIO INC.	US90138F1021	United States	10-Jun-2025	Annual	To approve a management proposal to amend our certificate of incorporation to declassify the board of directors.	Management	F,N,A	F
TWILIO INC.	US90138F1021	United States	10-Jun-2025	Annual	To approve a management proposal to amend our certificate of incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
TWILIO INC.	US90138F1021	United States	10-Jun-2025	Annual	To approve a management proposal to amend our certificate of incorporation to remove inoperative provisions, including references to Class B common stock, and update certain other miscellaneous provisions.	Management	F,N,A	F
TWILIO INC.	US90138F1021	United States	10-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
TWILIO INC.	US90138F1021	United States	10-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Advisory vote on the compensation of our executive officers.	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Election of Director: E. Spencer Abraham	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Election of Director: Hope B. Woodhouse	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Election of Director: James A. Stern	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Election of Director: James J. Bender	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Election of Director: Karen Hammond	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Election of Director: Sanjiv Das	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Election of Director: Stephen G. Kasnet	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Election of Director: William Greenberg	Management	F,N,A	F
TWO HARBORS INVESTMENT CORP.	US90187B8046	United States	14-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL FINANCIAL STATEMENTS 2024 (AS OF 31 DECEMBER 2024), AUDITORS REPORTS	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	APPROPRIATION OF NET PROFIT AND DETERMINATION OF DIVIDENDS	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AS WELL AS THE GROUP MANAGEMENT, THE GROUP CHIEF PORTFOLIO OFFICER, THE GROUP CHIEF OPERATING OFFICER, AND THE CEOS OF 20 MINUTEN, GOLDBACH AND TAMEDIA (EXECUTIVE TEAM)	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	NEW ELECTION OF MIRIAM MECKEL AS A MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	NEW ELECTION OF STEPHANIE CASPAR AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF CLAUDIA CONINX-KACZYNSKI AS A MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF CLAUDIA CONINX-KACZYNSKI AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF GABRIELA WYSS AS INDEPENDENT REPRESENTATIVE OF VOTING RIGHTS	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF KONSTANTIN RICHTER AS A MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF PASCALE BRUDERER AS A MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF PASCALE BRUDERER AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF PIETRO SUPINO AS A MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTOR	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS LTD AS AUDITOR	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF STEPHANIE CASPAR AS A MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	RE-ELECTION OF SVERRE MUNCK AS A MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	SUSTAINABILITY REPORT 2024 (NON-FINANCIAL MATTERS)	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	TOTAL REMUNERATION TO THE BOARD OF DIRECTORS AS WELL AS TO THE GROUP MANAGEMENT, THE GROUP CHIEF PORTFOLIO OFFICER, THE GROUP CHIEF OPERATING OFFICER, AND THE CEOS OF 20 MINUTEN, GOLDBACH AND TAMEDIA (EXECUTIVE TEAM): TOTAL FIXED REMUNERATION TO THE EXECUTIVE TEAM FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	TOTAL REMUNERATION TO THE BOARD OF DIRECTORS AS WELL AS TO THE GROUP MANAGEMENT, THE GROUP CHIEF PORTFOLIO OFFICER, THE GROUP CHIEF OPERATING OFFICER, AND THE CEOS OF 20 MINUTEN, GOLDBACH AND TAMEDIA (EXECUTIVE TEAM): TOTAL REMUNERATION TO THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
TX GROUP AG	CH0011178255	Switzerland	11-Apr-2025	Annual General Meeting	TOTAL REMUNERATION TO THE BOARD OF DIRECTORS AS WELL AS TO THE GROUP MANAGEMENT, THE GROUP CHIEF PORTFOLIO OFFICER, THE GROUP CHIEF OPERATING OFFICER, AND THE CEOS OF 20 MINUTEN, GOLDBACH AND TAMEDIA (EXECUTIVE TEAM): TOTAL VARIABLE REMUNERATION TO THE EXECUTIVE TEAM FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: E. Renae Conley	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: James A. Hughes	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: Joseph D. Tarry	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: Lillian J. Montoya	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: Maureen T. Mullarkey	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: Norman P. Becker	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: Patricia K. Collawn	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: Sidney M. Gutierrez	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: Steven C. Maestas	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Election of Director: Vicky A. Bailey	Management	F,N,A	F
TXNM ENERGY, INC.	US69349H1077	United States	13-May-2025	Annual	Ratify appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Advisory approval of our executive compensation.	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Amendment to the Written Consent Right in the Restated Certificate of Incorporation to Incorporate Existing Corresponding Provisions in the Company's Bylaws.	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Amendments to Restated Certificate of Incorporation to Remove Supermajority Voting Standards. Remove Supermajority Voting Standards in Article Ninth of the Certificate.	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Amendments to Restated Certificate of Incorporation to Remove Supermajority Voting Standards. Remove Supermajority Voting Standards in Article Twelfth of the Certificate.	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Election of Directors Andrew D. Teed	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Election of Directors Brenda A. Cline	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Election of Directors Daniel M. Pope	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Election of Directors Glenn A. Carter	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Election of Directors H. Lynn Moore, Jr.	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Election of Directors John S. Marr, Jr.	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Election of Directors Margot L. Carter	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Election of Directors Ronnie D. Hawkins, Jr.	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Ratification of Our Independent Auditors for Fiscal Year 2025.	Management	F,N,A	F
TYLER TECHNOLOGIES, INC.	US9022521051	United States	6-May-2025	Annual	Shareholder Proposal Regarding Political Spending.	Shareholder	F,N,A	N
TYRA BIOSCIENCES, INC.	US90240B1061	United States	29-May-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified: Adele M. Gulfo	Management	F,W	F
TYRA BIOSCIENCES, INC.	US90240B1061	United States	29-May-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified: S. Michael Rothenberg, M.D., Ph.D.	Management	F,W	F
TYRA BIOSCIENCES, INC.	US90240B1061	United States	29-May-2025	Annual	Election of Class I Director to serve for a three-year term expiring at the 2028 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified: Todd Harris, Ph.D.	Management	F,W	F
TYRA BIOSCIENCES, INC.	US90240B1061	United States	29-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	A shareholder proposal regarding a report on board oversight of risks relating to discrimination.	Shareholder	F,N,A	N
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Alan B. Colberg	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Aleem Gillani	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Andrew Cecere	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Dorothy Bridges	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Elizabeth L. Buse	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Gunjan Kedia	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: John P. Wiehoff	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Kimberly J. Harris	Management	F,N,A	A
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Kimberly N. Ellison-Taylor	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Loretta E. Reynolds	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Richard P. McKenney	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Roland A. Hernandez	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Warner L. Baxter	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	Election of Director: Yusuf I. Mehdi	Management	F,N,A	F
U.S. BANCORP	US9029733048	United States	15-Apr-2025	Annual	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2025 fiscal year.	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Advisory vote to approve the named executive officer compensation.	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Election of Directors Anne B. Motsenbocker	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Election of Directors Christopher J. Reading	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Election of Directors Clayton K. Trier	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Election of Directors Dr. Bernard A Harris Jr	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Election of Directors Kathleen A. Gilmartin	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Election of Directors Michael G. Mayrsohn	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Election of Directors Nancy J. Ham	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Election of Directors Regg E. Swanson	Management	F,N,A	F
U.S. PHYSICAL THERAPY, INC.	US90337L1089	United States	20-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Furumoto, Yuko	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Akabane, Makiko	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Takahiro	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ishihara, Miyuki	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Jito, Fumiharu	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kumamoto, Joji	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Mitsuda, Yoshitaka	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nagata, Ryoko	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Okada, Kozo	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sakumiya, Akio	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Shinji	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
UACJ CORPORATION	JP3826900007	Japan	20-Jun-2025	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Masayuki	Management	F,N,A	F
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Tatsuya	Management	F,N,A	F
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Tamesaburo	Management	F,N,A	F
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukumizu, Takefumi	Management	F,N,A	F
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Hirotaka	Management	F,N,A	F
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izumihara, Masato	Management	F,N,A	N
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Ryo	Management	F,N,A	F
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuoka, Tsugio	Management	F,N,A	F
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Yuki	Management	F,N,A	N
UBE CORPORATION	JP3158800007	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Advisory vote to approve 2024 named executive officer compensation.	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: Alexander Wynaendts	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: Amanda Ginsberg	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: Dara Khosrowshahi	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: David Trujillo	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: John Thain	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: Revathi Advaithi	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: Robert Eckert	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: Ronald Sugar	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: Turqi Alnowaiser	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Election of Director: Ursula Burns	Management	F,N,A	F
UBER TECHNOLOGIES, INC.	US90353T1007	United States	5-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE CREATION OF CHF 3.9 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE PARTICIPATION PLANS	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 950,000	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.5 MILLION	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	DESIGNATE KBT TREUHAND AG AS INDEPENDENT PROXY	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	REAPPOINT MARKUS BORCHERT AS MEMBER OF THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	REAPPOINT ULRICH LOOSER AS MEMBER OF THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	REELECT ANDRE MUELLER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	REELECT ELKE ECKSTEIN AS DIRECTOR	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	REELECT FABIAN RAUCH AS DIRECTOR	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	REELECT KARIN SONNENMOSER AS DIRECTOR	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	REELECT MARKUS BORCHERT AS DIRECTOR	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	REELECT ULRICH LOOSER AS DIRECTOR	Management	F,N,A	F
U-BLOX HOLDING AG	CH0033361673	Switzerland	16-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	APPOINT GAIL KELLY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.90 PER SHARE	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 32 MILLION	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 15 MILLION FOR THE PERIOD FROM 2025 AGM UNTIL 2026 AGM	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE USD 12.1 MILLION REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 114.2 MILLION	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO USD 3.5 BILLION IN ISSUED SHARE CAPITAL	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	DESIGNATE ADB ALTORFER DUSS AND BEILSTEIN AG AS INDEPENDENT PROXY	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	ELECT LILA TRETIKOV AS DIRECTOR	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	ELECT RENATA BRUENGGER AS DIRECTOR	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT JEANETTE WONG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REAPPOINT JULIE RICHARDSON AS CHAIRPERSON OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT FRED HU AS DIRECTOR	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT GAIL KELLY AS DIRECTOR	Management	F,N,A	N
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT JEANETTE WONG AS DIRECTOR	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT JEREMY ANDERSON AS DIRECTOR	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT JULIE RICHARDSON AS DIRECTOR	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT LUKAS GAEHWILER AS DIRECTOR	Management	F,N,A	N
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT MARK HUGHES AS DIRECTOR	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	REELECT WILLIAM DUDLEY AS DIRECTOR	Management	F,N,A	F
UBS GROUP AG	CH0244767585	Switzerland	10-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	A) THE GENERAL MEETING APPOINTS MRS. FIONA POWRIE AS DIRECTOR FOR A TERM STARTING ON 1 JANUARY 2026 AND ENDING AT THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029	Management	F,N,A	F
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS OF UCB SA/NV FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND APPROPRIATION OF THE RESULTS (INCLUDING THE APPROVAL OF A GROSS DIVIDEND OF 1.39 PER SHARE)	Management	F,N,A	F
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY 2025	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	DISCHARGE IN FAVOUR OF THE DIRECTORS	Management	F,N,A	F
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITOR	Management	F,N,A	F
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	RENEWAL OF APPROVAL OF A CHANGE OF CONTROL PROVISIONS IN THE EMTN PROGRAM - ART. 7:151 OF THE BCCA	Management	F,N,A	F
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ACKNOWLEDGES THAT MRS. FIONA POWRIE QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, BY PROVISION 3.5 OF THE 2020 BELGIAN CORP	Management	F,N,A	F
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING ACKNOWLEDGES THAT, MR JOHATHAN PEACOCK QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, BY PROVISION 3.5 OF THE 2020 BELGIAN	Management	F,N,A	F
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING APPOINTS MR. STEFAAN HEYLEN AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029	Management	F,N,A	F
UCB SA	BE0003739530	Belgium	24-Apr-2025	Annual General Meeting	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MR. JONATHAN PEACOCK AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029.	Management	F,N,A	F
UDEMY, INC.	US9026851066	United States	16-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
UDEMY, INC.	US9026851066	United States	16-Jun-2025	Annual	Approval of an amendment to our amended and restated certificate of incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
UDEMY, INC.	US9026851066	United States	16-Jun-2025	Annual	Election of Directors Heather Hiles	Management	F,N,A	W
UDEMY, INC.	US9026851066	United States	16-Jun-2025	Annual	Election of Directors Sohaib Abbasi	Management	F,N,A	F
UDEMY, INC.	US9026851066	United States	16-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP ("Deloitte") as our independent registered public accounting firm for 2025.	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Clint D. McDonnough	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Diane M. Morefield	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Jon A. Grove	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Katherine A. Cattanach	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Kevin C. Nickelberry	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Mark R. Patterson	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Mary Ann King	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Robert A. McNamara	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	ELECTION OF DIRECTOR: Thomas W. Toomey	Management	F,N,A	F
UDR, INC.	US9026531049	United States	15-May-2025	Annual	To ratify the appointment of Ernst & Young LLP to serve as independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
UFP INDUSTRIES, INC.	US90278Q1085	United States	23-Apr-2025	Annual	Election of Director to serve until 2028: Joan A. Budden	Management	F,N,A	N
UFP INDUSTRIES, INC.	US90278Q1085	United States	23-Apr-2025	Annual	Election of Director to serve until 2028: William D. Schwartz, Jr.	Management	F,N,A	F
UFP INDUSTRIES, INC.	US90278Q1085	United States	23-Apr-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation paid to our Named Executives.	Management	F,N,A	F
UFP INDUSTRIES, INC.	US90278Q1085	United States	23-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	Election of Directors Cynthia L. Feldmann	Management	F,N,A	F
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	Election of Directors Daniel C. Croteau	Management	F,N,A	F
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	Election of Directors Joseph John Hassett	Management	F,N,A	F
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	Election of Directors Marc Kozin	Management	F,N,A	F
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	Election of Directors R. Jeffrey Bailly	Management	F,N,A	F
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	Election of Directors Symeria Hudson	Management	F,N,A	F
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	Election of Directors Thomas Oberdorf	Management	F,N,A	F
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	To vote on a non-binding advisory resolution on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
UFP TECHNOLOGIES, INC.	US9026731029	United States	4-Jun-2025	Annual	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	F,N,A	N
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	Election of Director to hold office until our Annual Meeting of Stockholders in 2026: Daniel D. Springer	Management	F,W	F
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	Election of Director to hold office until our Annual Meeting of Stockholders in 2026: Daniel Dines	Management	F,W	F
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	Election of Director to hold office until our Annual Meeting of Stockholders in 2026: June Yang	Management	F,W	F
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	Election of Director to hold office until our Annual Meeting of Stockholders in 2026: Karenann Terrell	Management	F,W	F
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	Election of Director to hold office until our Annual Meeting of Stockholders in 2026: Michael Gordon	Management	F,W	F
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	Election of Director to hold office until our Annual Meeting of Stockholders in 2026: Philippe Botteri	Management	F,W	F
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	Election of Director to hold office until our Annual Meeting of Stockholders in 2026: Richard P. Wong	Management	F,W	F
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	Election of Director to hold office until our Annual Meeting of Stockholders in 2026: Sivaramakichenane Somasegar	Management	F,W	F
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the compensation paid to our named executive officers ("say-on-pay vote").	Management	F,N,A	N
UIPATH, INC.	US90364P1057	United States	26-Jun-2025	Annual	To ratify the selection by the Audit Committee of our Board of Directors of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Charles W. Hooper	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Elisabeth Tørstad	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Friedrich Hecker	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: George A. Williams	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: James M. Shannon	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: James P. Dollive	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Jennifer F. Scanlon	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Kevin J. Kennedy	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Marla C. Gottschalk	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michael H. Thaman	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Sally Susman	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Vikram U. Kini	Management	F,W	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	The approval, on an advisory basis, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	The approval, on an advisory basis, of the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
UL SOLUTIONS INC	US9037311076	United States	20-May-2025	Annual	The ratification of the retention of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Advisory resolution to approve the Company's executive compensation.	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: Catherine A. Halligan	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: George R. Mrkonic	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: Gisel Ruiz	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: Heidi G. Petz	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: Kecia L. Steelman	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: Kelly E. Garcia	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: Lorna E. Nagler	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: Michael C. Smith	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: Michelle L. Collins	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	Election of Director: Patricia A. Little	Management	F,N,A	F
ULTA BEAUTY, INC.	US90384S3031	United States	11-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2025, ending January 31, 2026.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ULTRA CLEAN HOLDINGS, INC.	US90385V1070	United States	21-May-2025	Annual	Approval, by an advisory vote, of the compensation of Ultra Clean Holdings, Inc.'s named executive officers for fiscal 2024 as disclosed in our proxy statement for the 2025 Annual Meeting of Stockholders.	Management	F,N,A	F
ULTRA CLEAN HOLDINGS, INC.	US90385V1070	United States	21-May-2025	Annual	Election of Director: Clarence L. Granger	Management	F,N,A	F
ULTRA CLEAN HOLDINGS, INC.	US90385V1070	United States	21-May-2025	Annual	Election of Director: David T. ibnAle	Management	F,N,A	F
ULTRA CLEAN HOLDINGS, INC.	US90385V1070	United States	21-May-2025	Annual	Election of Director: Emily M. Liggett	Management	F,N,A	F
ULTRA CLEAN HOLDINGS, INC.	US90385V1070	United States	21-May-2025	Annual	Election of Director: Ernest E. Maddock	Management	F,N,A	N
ULTRA CLEAN HOLDINGS, INC.	US90385V1070	United States	21-May-2025	Annual	Election of Director: Jacqueline A. Seto	Management	F,N,A	F
ULTRA CLEAN HOLDINGS, INC.	US90385V1070	United States	21-May-2025	Annual	Election of Director: Joanne Solomon	Management	F,N,A	F
ULTRA CLEAN HOLDINGS, INC.	US90385V1070	United States	21-May-2025	Annual	Election of Director: Thomas T. Edman	Management	F,N,A	F
ULTRA CLEAN HOLDINGS, INC.	US90385V1070	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Ultra Clean Holdings, Inc. for fiscal 2025.	Management	F,N,A	F
ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	United States	15-May-2025	Annual	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	United States	15-May-2025	Annual	Approval of the Second Amended and Restated 2023 Incentive Plan.	Management	F,N,A	F
ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	United States	15-May-2025	Annual	Election of Director: Amrit Ray, M.D.	Management	F,W	F
ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	United States	15-May-2025	Annual	Election of Director: Matthew K. Fust	Management	F,W	W
ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	United States	15-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2024	Management	F,N,A	F
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	ANALYSIS AND APPROVAL OF THE REPORT AND ACCOUNTS OF THE MANAGEMENT, AS WELL AS THE FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024, TOGETHER WITH THE REPORT FROM THE INDEPENDENT AUDITORS AND THE OPINION FROM THE FISCAL COUNCIL	Management	F,N,A	F
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. FABIO VENTURELLI INDEPENDENTE INDEPENDENT, FLAVIA BUARQUE DE ALMEIDA INDEPENDENTE INDEPENDENT, FRANCISCO DE SA NETO INDEPENDENTE INDEPENDENT, JORGE MARQUES DE TOLEDO CAMARGO INDEPENDENTE INDEPENDENT, JOSE MAURICIO PEREIRA COELHO INDEPENDENTE INDEPENDENT, MARCELO FARIA DE LIMA INDEPENDENTE INDEPENDENT, VANIA MARIA LIMA NEVES INDEPENDENTE INDEPENDENT, MARCOS MARINHO LUTZ NAOINDEPENDENTE NONINDEPENDENT AND PETER PAUL LORENCO ESTERMANN NAOINDEPENDENTE NONINDEPENDENT	Management	F,N,A	F
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	ESTABLISHMENT OF THE NUMBER OF MEMBERS TO BE ELECTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU,VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ABIO VENTURELLI INDEPENDENTE INDEPENDENT	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ESTABLISHMENT OF THE MANAGEMENTS GLOBAL COMPENSATION	Management	F,N,A	F
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLAVIA BUARQUE DE ALMEIDA INDEPENDENTE INDEPENDENT	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANCISCO DE SA NETO INDEPENDENTE INDEPENDENT	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JORGE MARQUES DE TOLEDO CAMARGO INDEPENDENTE INDEPENDENT	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE MAURICIO PEREIRA COELHO INDEPENDENTE INDEPENDENT	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO FARIA DE LIMA INDEPENDENTE INDEPENDENT	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCOS MARINHO LUTZ NAOINDEPENDENTE NONINDEPENDENT	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PETER PAUL LORENCO ESTERMANN NAOINDEPENDENTE NONINDEPENDENT	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VANIA MARIA LIMA NEVES INDEPENDENTE INDEPENDENT	Management	F,N,A	A
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENT TO THE POWERS OF THE COMPANY'S BOARD OF DIRECTORS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, WITH THE CONSEQUENT AMENDMENT OF THE COMPANY'S BY LAW	Management	F,N,A	F
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	ExtraOrdinary General Meeting	APPROVAL OF THE CONSOLIDATION OF THE BYLAWS, IN ORDER TO REFLECT THE CHANGES PROPOSED IN THE ITEMS ABOVE	Management	F,N,A	F
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	ExtraOrdinary General Meeting	APPROVAL OF THE INCREASE IN THE COMPANY'S CAPITAL STOCK, THROUGH THE CAPITALIZATION OF PART OF THE PROFIT RESERVES, WITHOUT THE ISSUANCE OF NEW SHARES, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE BYLAWS CURRENTLY IN FORCE	Management	F,N,A	F
ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Brazil	16-Apr-2025	ExtraOrdinary General Meeting	RATIFICATION OF THE CHANGE IN THE NUMBER OF COMMON SHARES INTO WHICH THE COMPANY'S CAPITAL STOCK IS DIVIDED, DUE TO THE PARTIAL EXERCISE OF THE RIGHTS CONFERRED BY THE SUBSCRIPTION WARRANTS ISSUED BY THE COMPANY AS OF THE APPROVAL OF THE MERGER OF SHARES ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. BY THE COMPANY BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING ON JANUARY 31ST, 2014	Management	F,N,A	F
ULTRATECH CEMENT LTD	INE481G01011	India	26-Jun-2025	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND THE INDIA CEMENTS LIMITED, SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	An advisory vote (non-binding) on the compensation paid to UMB's named executive officers.	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Bradley J. Henderson	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Gordon E. Lansford III	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Greg M. Graves	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: J. Mariner Kemper	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Janine A. Davidson	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Jennifer K. Hopkins	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: John K. Schmidt	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Kevin C. Gallagher	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Kris A. Robbins	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: L. Joshua Sosland	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Leroy J. Williams, Jr.	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Margaret Lazo	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Robin C. Beery	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Susan G. Murphy	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Tamara M. Peterman	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	Election of Director: Timothy R. Murphy	Management	F,N,A	F
UMB FINANCIAL CORPORATION	US9027881088	United States	29-Apr-2025	Annual	The ratification of the Corporate Audit Committee's engagement of KPMG LLP as UMB's independent registered public accounting firm for 2025.	Management	F,N,A	F
UMH PROPERTIES, INC.	US9030021037	United States	28-May-2025	Annual	An advisory resolution to approve the compensation of the Company's executive officers for the year ended December 31, 2024.	Management	F,N,A	F
UMH PROPERTIES, INC.	US9030021037	United States	28-May-2025	Annual	Election of Directors Amy L. Butewicz	Management	F,N,A	F
UMH PROPERTIES, INC.	US9030021037	United States	28-May-2025	Annual	Election of Directors Kiernan Conway	Management	F,N,A	W

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UMH PROPERTIES, INC.	US9030021037	United States	28-May-2025	Annual	Election of Directors Michael P. Landy	Management	F,N,A	F
UMH PROPERTIES, INC.	US9030021037	United States	28-May-2025	Annual	Election of Directors William E. Mitchell	Management	F,N,A	F
UMH PROPERTIES, INC.	US9030021037	United States	28-May-2025	Annual	Ratification of the appointment of PKF O'Connor Davies, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
UMH PROPERTIES, INC.	US9030021037	United States	28-May-2025	Annual	The approval of an amendment to the 2023 Equity Incentive Award Plan.	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	APPROVAL OF CHANGE OF CONTROL PROVISIONS	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 INCLUDING THE PROPOSED ALLOCATION OF THE RESULT	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	APPROVING THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 AS INCLUDED IN THE ANNUAL REPORT OF THE SUPERVISORY BOARD	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	APPROVING THE SUPERVISORY BOARD MEMBERS REMUNERATION PROPOSED FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	CONFIRMATION OF THE APPOINTMENT OF EY BEDRIJFSREVISOREN BV / EY REVISEURS DENTREPRISES SRL AS THE STATUTORY AUDITOR OF THE COMPANY FOR AUDITING THE SUSTAINABILITY REPORTING (CSRD) FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	ELECTING MR MICHAEL BREDAEL AS NEW MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2028 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	N
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	ELECTING MRS MARTINA MERZ AS NEW, INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2028 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	GRANTING DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS MANDATE DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	RE-ELECTING MRS FRANCOISE CHOMBAR AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF ONE YEAR EXPIRING AT THE END OF THE 2026 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
UMICORE SA	BE0974320526	Belgium	24-Apr-2025	MIX	RE-ELECTING MS ALISON HENWOOD AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2028 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	24-Apr-2025	Annual General Meeting	TO APPROVE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND	Management	F,N,A	F
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	24-Apr-2025	Annual General Meeting	TO APPROVE DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	24-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED ADOPTION OF THE SHARE BUY-BACK MANDATE	Management	F,N,A	F
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	24-Apr-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	24-Apr-2025	Annual General Meeting	TO RE-APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	24-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	24-Apr-2025	Annual General Meeting	TO RE-ELECT MR ANDY LUONG AS DIRECTOR	Management	F,N,A	N
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	24-Apr-2025	Annual General Meeting	TO RE-ELECT MR CHUA SIONG KIAT AS DIRECTOR	Management	F,N,A	F
UMS INTEGRATION LIMITED	SG1J94892465	Singapore	11-Jun-2025	ExtraOrdinary General Meeting	THE PROPOSED ADOPTION OF NEW CONSTITUTION	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	AMENDMENT OF ARTICLE 15 ORGANIZATION OF THE SUPERVISORY BOARD OF THE COMPANYS ARTICLES OF ASSOCIATION PERTAINING TO THE PROCEDURES FOR PARTICIPATING IN SUPERVISORY BOARD MEETINGS AND DECISION-MAKING BY WRITTEN CONSULTATION	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPOINTMENT OF MR MICHAEL BOUKOBZA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPOINTMENT OF MR XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE OFFICERS MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING OF SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO GRANT OPTIONS TO PURCHASE AND/OR TO SUBSCRIBE FOR SHARES IN THE COMPANY AND/OR STAPLED SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO THE BENEFIT OF EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH THE FREE GRANT OF SHARES IN THE COMPANY AND/OR STAPLED SHARES TO THE BENEFIT OF EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE 22ND , 23RD AND 24TH RESOLUTIONS	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLANS D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR DEBT SECURITIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, SUSPENDED DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR DEBT SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE, SUSPENDED DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO DECIDE ON THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR DEBT SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF ONE OR MORE SPECIFICALLY DESIGNATED PERSONS, SUSPENDED DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR ASSETS CONTRIBUTED TO THE COMPANY, SUSPENDED DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MR MICHAEL BOUKOBZA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MS JULIE AVRANE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 11	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2024	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	RELEASE OF THE MEMBERS OF THE COMPANYS MANAGEMENT BOARD (THE MANAGEMENT BOARD) FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	REMUNERATION POLICY OF THE COMPANYS SUPERVISORY BOARD (THE SUPERVISORY BOARD)	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF MR. DOMINIC LOWE AS MEMBER OF THE MANAGEMENT BOARD FOR A 4 YEAR TERM	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF MR. FABRICE MOUCHEL AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF MR. JEAN-MARIE TRITANT AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF MRS. CATHERINE POURRE AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	AMENDMENT OF ARTICLE 15 "ORGANIZATION OF THE SUPERVISORY BOARD" OF THE COMPANY'S ARTICLES OF ASSOCIATION PERTAINING TO THE PROCEDURES FOR PARTICIPATING IN SUPERVISORY BOARD MEETINGS AND DECISION-MAKING BY WRITTEN CONSULTATION	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPOINTMENT OF MR MICHAEL BOUKOBZA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPOINTMENT OF MR XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	Mix
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE OFFICERS MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING OF SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO GRANT OPTIONS TO PURCHASE AND/OR TO SUBSCRIBE FOR SHARES IN THE COMPANY AND/OR STAPLED SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO THE BENEFIT OF EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH THE FREE GRANT OF SHARES IN THE COMPANY AND/OR STAPLED SHARES TO THE BENEFIT OF EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE 22ND, 23RD AND 24TH RESOLUTIONS	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLANS DEPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR DEBT SECURITIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, SUSPENDED DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR DEBT SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, SUSPENDED DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO DECIDE ON THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES AND/OR DEBT SECURITIES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF ONE OR MORE SPECIFICALLY DESIGNATED PERSONS, SUSPENDED DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR ASSETS CONTRIBUTED TO THE COMPANY, SUSPENDED DURING A PUBLIC TENDER OFFER PERIOD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE "ADDITIONAL PAID-IN CAPITAL" ACCOUNT	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MR MICHAEL BOUKOBZA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	29-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MS JULIE AVRANE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	ADOPTION OF THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 11	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	RELEASE OF THE MEMBERS OF THE COMPANY'S MANAGEMENT BOARD (THE "MANAGEMENT BOARD") FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2024	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	REMUNERATION POLICY OF THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF MR. DOMINIC LOWE AS MEMBER OF THE MANAGEMENT BOARD FOR A 4 YEAR TERM	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF MR. FABRICE MOUCHEL AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF MR. JEAN-MARIE TRITANT AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	F,N,A	F
UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	France	11-Jun-2025	Annual General Meeting	RENEWAL OF APPOINTMENT OF MRS. CATHERINE POURRE AS MEMBER OF THE SUPERVISORY BOARD FOR A 4 YEAR TERM	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORSCORRESPONDING TO THE FISCAL YEAR CLOSED ON DECEMBER 31, 2024	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	APPOINTMENT OF MR. CESAR BEDOYA MERINO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	APPROVAL OF THE CORRESPONDING CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENTTO THE FISCAL YEAR CLOSED ON DECEMBER 31, 2024	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEARCLOSED ON DECEMBER 31, 2024	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	APPROVAL OF THE PROPOSAL TO APPLY THE RESULT CORRESPONDING TO THE YEARSOCIAL CLOSED ON DECEMBER 31, 2024	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	APPROVE THE ANNUAL ACCOUNTS OF THE CONSOLIDATED GROUP OF UNICAJA BANCO, S.A.,FORMULATED BY THE BOARD OF DIRECTORS, AS WELL AS THE MANAGEMENT REPORTCONSOLIDATED, PREPARED BY THIS SAME BODY, CORRESPONDING TO THE YEARSOCIAL CLOSED ON DECEMBER 31, 2024	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	APPROVE THE ANNUAL ACCOUNTS OF UNICAJA BANCO, S.A., PREPARED BY THE BOARDOF ADMINISTRATION, AS WELL AS THE MANAGEMENT REPORT, PREPARED BY THIS SAMEBODY, CORRESPONDING TO THE FISCAL YEAR CLOSED ON DECEMBER 31, 2024	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION AND/ORACCEPTANCE AS COLLATERAL OF OWN SHARES, IN ACCORDANCE WITH THE LIMITS AND REQUIREMENTS ESTABLISHED IN THE CAPITAL COMPANIES LAW	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, COMPLEMENT, DEVELOP,CORRECT AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE SECURITIESCONVERTIBLE INTO SHARES OF THE COMPANY, FOR A MAXIMUM AMOUNT OF 500,000,000.00 EUROS OR ITS EQUIVALENT IN ANOTHER CURRENCY, WITH THE POWER TO INCREASE THE CAPITAL IN THE NECESSARY AMOUNT, AS WELL AS TO EXCLUDE THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT AS WELL AS TO EXCLUDE THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	N
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. ANTONIO CARRASCOSA MORALES AS INDEPENDENT DIRECTOR	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. RAFAEL DOMINGUEZ DE LA MAZA AS PROPRIETARY DIRECTOR	Management	F,N,A	N
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	RE-ELECTION OF MS. CAROLINA MARTINEZ CARO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
UNICAJA BANCO S.A.	ES0180907000	Spain	9-Apr-2025	Annual General Meeting	RE-ELECTION OF MS. ROCIO FERNANDEZ FUNCIA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	2025 ADDITIONAL ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	2025 APPLICATION FOR THE BANK COMPREHENSIVE CREDIT LINE AND PROVISION OF GUARANTEE	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	China	13-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	Mix
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	ELECT BENOIT POTIER AS DIRECTOR	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	ELECT ZOE YUJNOVICH AS DIRECTOR	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT ADRIAN HENNAH AS DIRECTOR	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT FERNANDO FERNANDEZ AS DIRECTOR	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT IAN MEAKINS AS DIRECTOR	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT JUDITH MCKENNA AS DIRECTOR	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT NELSON PELTZ AS DIRECTOR	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT RUBY LU AS DIRECTOR	Management	F,N,A	F
UNILEVER PLC	GB00B10RZP78	United Kingdom	30-Apr-2025	Annual General Meeting	RE-ELECT SUSAN KILSBY AS DIRECTOR	Management	F,N,A	F
UNIMICRON TECHNOLOGY CORP	TW0003037008	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE COMPANYS 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
UNIMICRON TECHNOLOGY CORP	TW0003037008	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	THE COMPANYS 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Management	F,N,A	F
UNIMICRON TECHNOLOGY CORP	TW0003037008	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	TO AMEND THE COMPANYS ARTICLES OF INCORPORATION .	Management	F,N,A	F
UNIMICRON TECHNOLOGY CORP	TW0003037008	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	TO AMEND THE COMPANYS LOANING OF FUNDS PROCEDURE .	Management	F,N,A	F
UNIMICRON TECHNOLOGY CORP	TW0003037008	Taiwan, Province of China	17-Jun-2025	Annual General Meeting	TO RELEASE THE COMPANYS DIRECTORS FROM NON-COMPETITION RESTRICTION.	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay").	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: Christopher J. Williams	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: David B. Dillon	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: Doyle R. Simons	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: Jane H. Lute	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: John K. Tien, Jr.	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: John P. Wiehoff	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: Michael R. McCarthy	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: Sheri H. Edison	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: Teresa M. Finley	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Election of Director: V. James Vena	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2025.	Management	F,N,A	F
UNION PACIFIC CORPORATION	US9078181081	United States	8-May-2025	Annual	Shareholder proposal requesting an amended clawback policy if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	RE-ELECT GER RABBETTE AS DIRECTOR	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	RE-ELECT JIM GAUL AS DIRECTOR	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	RE-ELECT LIZ HOCTOR AS DIRECTOR	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	RE-ELECT MAURICE PRATT AS DIRECTOR	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	RE-ELECT PAUL HOGAN AS DIRECTOR	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	RE-ELECT SUE WEBB AS DIRECTOR	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	RE-ELECT TIM DOLPHIN AS DIRECTOR	Management	F,N,A	F
UNIPHAR PLC	IE00BJ5FQX74	Ireland	8-May-2025	Annual General Meeting	RE-ELECT VALERIE SICK AS DIRECTOR	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	ALLOCATION OF THE 2024 FINANCIAL YEAR PROFIT AND DISTRIBUTION OF THE DIVIDEND. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	AMENDMENT TO THE COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS FOR THE PERIOD 2022-2024, APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING OF UNIPOL GRUPPO S.P.A. ON 28 APRIL 2022	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS. AMENDMENT OF ART. 10 ('ADMINISTRATIVE BODY') WITH REDUCTION FROM 25 TO 19 OF THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS. AMENDMENT OF ART. 11 ('CORPORATE OFFICES') IN ORDER TO ALLOW THE CHAIRMAN OF THE BOARD OF DIRECTORS TO ALSO BE APPOINTED BY THE SHAREHOLDERS' MEETING	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS. AMENDMENT OF ART. 5 ('CAPITAL') FOR THE PURPOSE OF UPDATING THE ELEMENTS OF THE NET EQUITY AND THE NON-LIFE AND LIFE MANAGEMENT PURSUANT TO ART. 5 OF ISVAP REGULATION 11 MARCH 2008, NO. 17	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2025, 2026 AND 2027. RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY SHAREHOLDERS ADHERING TO THE SHAREHOLDERS' AGREEMENT, REPRESENTING THE 30.053 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2025, 2026 AND 2027. RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY SHAREHOLDERS, ASSET MANAGEMENT COMPANIES AND INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 1.16772 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN FOR THE FINANCIAL YEARS 2025, 2026 AND 2027. RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY SHAREHOLDERS ADHERING TO THE SHAREHOLDERS' AGREEMENT, REPRESENTING THE 30.053 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN FOR THE FINANCIAL YEARS 2025, 2026 AND 2027. RELATED AND CONSEQUENT RESOLUTIONS. LIST PRESENTED BY SHAREHOLDERS, ASSET MANAGEMENT COMPANIES AND INSTITUTIONAL INVESTORS REPRESENTING TOGETHER REPRESENTING TOGETHER THE 1.16747 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	APPROVAL OF THE COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS FOR THE PERIOD 2025-2027	Management	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2024; REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT; REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE STATUTORY AUDIT FIRM. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	APPROVAL OF THE FIRST SECTION OF THE REPORT ON REMUNERATION POLICIES AND COMPENSATION PAID, PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58/1998 (TUF) AND ARTICLES 41, 59. 93 OF IVASS REGULATION NO. 38/2018	Management	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	AUTHORIZATIONS PURSUANT TO ART. 2390 OF THE CIVIL CODE. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	DETERMINATION OF THE COMPENSATION OF THE BOARD OF STATUTORY AUDITORS FOR THE FINANCIAL YEARS 2025, 2026 AND 2027. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2025, 2026 AND 2027. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2025, 2026 AND 2027. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	PURCHASE AND DISPOSAL OF TREASURY SHARES. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	29-Apr-2025	MIX	RESOLUTION ON THE SECOND SECTION OF THE REPORT ON REMUNERATION POLICIES AND COMPENSATION PAID, PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58/1998 (TUF)	Management	F,N,A	Mix
UNIPOL ASSICURAZIONI SPA	IT0004810054	Italy	20-Jun-2025	ExtraOrdinary General Meeting	APPROVAL OF THE PLAN FOR THE TOTAL NON-PROPORTIONAL DEMERGER OF CRONOS VITA ASSICURAZIONI S.P.A. IN FAVOUR OF UNIPOL ASSICURAZIONI S.P.A., ALLIANZ S.P.A., FIDEURAM VITA S.P.A., GENERALI ITALIA S.P.A. AND POSTE VITA S.P.A. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6 OF THE NOTICE	Management	F,N,A	N
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF HKD0.01 EACH IN THE SHARE CAPITAL OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES LISTED ON THE STOCK EXCHANGE OF HONG KONG LIMITED (IF ANY)) NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT DR. FAN REN-DA, ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. CHEN JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LO PETER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MS. CHANG, KAREN YI FEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	2024 COMPANY'S BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.: KAO CHUAN INV. CO., LTD.,SHAREHOLDER NO.69100090,SHIOW LING KAO AS REPRESENTATIVE	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:CHANG SHENG LIN,SHAREHOLDER NO.15900071	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:KAO CHUAN INV. CO., LTD. ,SHAREHOLDER NO.69100090,JUI TIEN HUANG AS REPRESENTATIVE	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:PING ZECH CORP.,SHAREHOLDER NO.83023195,CHUNG SHENG LIN AS REPRESENTATIVE	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:PO YU HOU,SHAREHOLDER NO.23100013	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:TAIPO INV. CO., LTD.,SHAREHOLDER NO.69100060,PING CHIH WU AS REPRESENTATIVE	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:YOUNG YUN INV. CO., LTD.,SHAREHOLDER NO.69102650,CHUNG HO WU AS REPRESENTATIVE	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:YU PENG INV. CO., LTD.,SHAREHOLDER NO.82993970,PO MING HOU AS REPRESENTATIVE	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR: KAO CHUAN INV. CO., LTD.,SHAREHOLDER NO.69100090,CHIH HSIEN LO AS REPRESENTATIVE	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUN JEN CHEN,SHAREHOLDER NO.A122512XXX	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE FENG CHIEN,SHAREHOLDER NO.G120041XXX	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING HUI CHANG,SHAREHOLDER NO.N120041XXX	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHIN CHANG WU,SHAREHOLDER NO.G120193XXX	Management	F,N,A	F
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEI YUNG TSUNG,SHAREHOLDER NO.F103385XXX	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE LIFTING OF THE NON-COMPETITION CLAUSE IMPOSED UPON THE COMPANY'S DIRECTORS AND INDEPENDENT DIRECTORS IN ACCORDANCE WITH ARTICLE 209 OF THE COMPANY ACT.	Management	F,N,A	F
UNIQA INSURANCE GROUP AG	AT0000821103	Austria	2-Jun-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	F,N,A	F
UNIQA INSURANCE GROUP AG	AT0000821103	Austria	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
UNIQA INSURANCE GROUP AG	AT0000821103	Austria	2-Jun-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
UNIQA INSURANCE GROUP AG	AT0000821103	Austria	2-Jun-2025	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
UNIQA INSURANCE GROUP AG	AT0000821103	Austria	2-Jun-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
UNIQA INSURANCE GROUP AG	AT0000821103	Austria	2-Jun-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
UNIQA INSURANCE GROUP AG	AT0000821103	Austria	2-Jun-2025	Annual General Meeting	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	17-Apr-2025	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE MANUFACTURER CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	2024 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	2024 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	DETERMINATION OF THE ROLE OF DIRECTORS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES (APPLICABLE AFTER H-SHARE OFFERING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS (APPLICABLE AFTER H-SHARE OFFERING): CONNECTED TRANSACTION MANAGEMENT MEASURES (DRAFT)	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS (APPLICABLE AFTER H-SHARE OFFERING): SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT)	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PLAN FOR THE DISTRIBUTION OF ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR THE MANUFACTURER CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND RELEVANT PERSONNEL	Management	F,N,A	F
UNISPLENDOUR CORPORATION LTD	CNE0000010T1	China	20-May-2025	Annual General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	APPROVE EMPLOYEE SHARE OPTION SCHEME	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE THE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT ANGELA JAIN AS DIRECTOR	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT DAME SHIRLEY PEARCE AS DIRECTOR	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT ILARIA DEL BEATO AS DIRECTOR	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT JOE LISTER AS DIRECTOR	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT MICHAEL BURT AS DIRECTOR	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT NICOLA DULIEU AS DIRECTOR	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT RICHARD HUNTINGFORD AS DIRECTOR	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT ROSS PATERSON AS DIRECTOR	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT SIR STEVE SMITH AS DIRECTOR	Management	F,N,A	F
UNITE GROUP PLC	GB0006928617	United Kingdom	15-May-2025	Annual General Meeting	RE-ELECT THOMAS JACKSON AS DIRECTOR	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	A vote to approve, on a nonbinding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Advisory vote on stockholder proposal regarding removal of the one-year stock ownership holding period required for stockholders to call a special meeting.	Shareholder	F,N,A	Mix
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: Barney Harford	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: Edward L. Shapiro	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: Edward M. Philip	Management	F,N,A	Mix

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: J. Scott Kirby	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: James M. Whitehurst	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: Laysha Ward	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: Matthew Friend	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: Michele J. Hooper	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: Michelle Freyre	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: Rosalind Brewer	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	Election of Director: Walter Isaacson	Management	F,N,A	F
UNITED AIRLINES HOLDINGS, INC.	US9100471096	United States	21-May-2025	Annual	The ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Albert H. Small, Jr.	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Charles L. Capito, Jr.	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Diana Lewis Jackson	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Gary G. White	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors J. Paul McNamara	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Lacy I. Rice, III	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Mark R. Nesselroad	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Mary K. Weddle	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Michael P. Fitzgerald	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors P A Harris MD, MA, FAPA	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors P. Clinton Winter	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Peter A. Converse	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Richard M. Adams	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Richard M. Adams, Jr.	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	Election of Directors Sara DuMond, MD, FAAP	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	To approve the United Bankshares, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of United's named executive officers.	Management	F,N,A	F
UNITED BANKSHARES, INC.	US9099071071	United States	14-May-2025	Annual	To ratify the selection of Ernst & Young LLP to act as the independent registered public accounting firm for 2025.	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors David H. Wilkins	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors George B. Bell	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors H. Lynn Harton	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors James P. Clements	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors Jennifer K. Mann	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors Jennifer M. Bazante	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors John M. James	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors Kenneth L. Daniels	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors Lance F. Drummond	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors Sally Pope Davis	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors Thomas A. Richlovsky	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	Election of Directors Tim R. Wallis	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	To approve, on an advisory basis, the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
UNITED COMMUNITY BANKS, INC.	US90984P3038	United States	14-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for the fiscal year ending December 31, 2025.	Management	F,N,A	F
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK5 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO EXERCISE THE POWERS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES	Management	F,N,A	N
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-APPOINT RSM HONG KONG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2024	Management	F,N,A	F
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. SAN FUNG, A RETIRING INDEPENDENT NON-EXECUTIVE DIRECTOR, AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YIU CHI SHING, A RETIRING EXECUTIVE DIRECTOR, AS EXECUTIVE DIRECTOR	Management	F,N,A	F
UNITED ENERGY GROUP LTD	BMG9231L1081	Bermuda	3-Jun-2025	Annual General Meeting	TO RE-ELECT MS. ZHANG MEIYING, A RETIRING EXECUTIVE DIRECTOR, AS EXECUTIVE DIRECTOR	Management	F,N,A	N
UNITED FIRE GROUP, INC.	US9103401082	United States	21-May-2025	Annual	Approval, on an advisory basis, of the compensation of United Fire Group, Inc.'s named executive officers.	Management	F,N,A	F
UNITED FIRE GROUP, INC.	US9103401082	United States	21-May-2025	Annual	Election of Class B Director for a three-year term: James W. Noyce	Management	F,N,A	N
UNITED FIRE GROUP, INC.	US9103401082	United States	21-May-2025	Annual	Election of Class B Director for a three-year term: John-Paul Besong	Management	F,N,A	F
UNITED FIRE GROUP, INC.	US9103401082	United States	21-May-2025	Annual	Election of Class B Director for a three-year term: Matthew R. Foran	Management	F,N,A	F
UNITED FIRE GROUP, INC.	US9103401082	United States	21-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as United Fire Group, Inc.'s independent registered public accounting firm for 2025.	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER SHARE	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS HUHN FOR FISCAL YEAR 2024	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF HARTINGS FOR FISCAL YEAR 2024	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALPH DOMMERMUTH FOR FISCAL YEAR 2024	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	ELECT CHRISTIAN UNGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	ELECT FRANCA RUHWEDEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	ELECT MANUEL CUBERO DEL CASTILLO-OLIVARES TO THE SUPERVISORY BOARD	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	ELECT PHILIPP VON BISMARCK TO THE SUPERVISORY BOARD	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	ELECT STEFAN RASCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	ELECT YASMIN MEI-YEE WEISS TO THE SUPERVISORY BOARD	Management	F,N,A	F
UNITED INTERNET AG	DE0005089031	Germany	15-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2025 AND THE FIRST QUARTER OF FISCAL YEAR 2026	Management	F,N,A	F
UNITED MICROELECTRONICS CORP	TW0002303005	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE COMPANY'S 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
UNITED MICROELECTRONICS CORP	TW0002303005	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE COMPANY'S 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 2.85 PER SHARE.	Management	F,N,A	F
UNITED MICROELECTRONICS CORP	TW0002303005	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Management	F,N,A	F
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	AUDITOR AND ITS REMUNERATION	Management	F,N,A	F
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	AUTHORITY TO ISSUE ORDINARY SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Management	F,N,A	F
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	DIRECTORS' FEES	Management	F,N,A	F
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	FINAL DIVIDEND AND SPECIAL DIVIDEND	Management	F,N,A	F
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	RE-ELECTION (MR WEE EE LIM)	Management	F,N,A	F
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	RE-ELECTION (MRS TRACEY WOON KIM HONG)	Management	F,N,A	F
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	RE-ELECTION (MS TEO LAY LIM)	Management	F,N,A	F
UNITED OVERSEAS BANK LTD	SG1M31001969	Singapore	21-Apr-2025	Annual General Meeting	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Angela Hwang	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Carol Tomé	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Christiana Smith Shi	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Eva Boratto	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Franck Moison	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kate Johnson	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Clark	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Warsh	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Rodney Adkins	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Russell Stokes	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: Wayne Hewett	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	Election of Director to hold office until UPS's 2026 Annual Meeting of shareowners and until their respective successors are elected and qualified: William Johnson	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	To approve on an advisory basis named executive officer compensation.	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	To prepare a report on the risks arising from voluntary carbon-reduction commitments.	Shareholder	F,N,A	N
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
UNITED PARCEL SERVICE, INC.	US9113121068	United States	8-May-2025	Annual	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Shareholder	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Approval of the director compensation limit set forth in the United Parks & Resorts Inc. 2025 Omnibus Incentive Plan.	Management	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Approval of the United Parks & Resorts Inc., 2025 Omnibus Incentive Plan.	Management	F,N,A	Mix
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers.	Management	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: Aayushi Dalal	Management	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: James Chambers	Management	F,N,A	Mix
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: Kimberly Schaefer	Management	F,N,A	Mix
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: Nathaniel Lipman	Management	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: Neha Jogani Narang	Management	F,N,A	N
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: Scott Ross	Management	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: Thomas E. Moloney	Management	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: Timothy Hartnett	Management	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: William Gray	Management	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Election of Director: Yoshikazu Maruyama	Management	F,N,A	F
UNITED PARKS & RESORTS INC.	US81282V1008	United States	13-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Advisory approval of executive compensation	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Francisco J. Lopez-Balboa	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Gracia C. Martore	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Julie M. Heuer Brandt	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Kim Harris Jones	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Larry D. De Shon	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Marc A. Bruno	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Matthew J. Flannery	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Michael J. Kneeland	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Shiv Singh	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Election of Director: Terri L. Kelly	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Ratification of Appointment of Public Accounting Firm	Management	F,N,A	F
UNITED RENTALS, INC.	US9113631090	United States	8-May-2025	Annual	Stockholder Proposal to Improve Shareholder Written Consent	Shareholder	F,N,A	N
UNITED SPIRITS LIMITED	INE854D01024	India	20-Jun-2025	Other Meeting	APPOINTMENT OF MR. PRAVEEN SOMESHWAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
UNITED SPIRITS LIMITED	INE854D01024	India	20-Jun-2025	Other Meeting	APPOINTMENT OF MR. PRAVEEN SOMESHWAR AS A MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY AND APPROVAL OF REMUNERATION PAYABLE TO HIM FOR A PERIOD OF FIVE YEARS	Management	F,N,A	F
UNITED STATES LIME & MINERALS, INC.	US9119221029	United States	2-May-2025	Annual	Election of Directors A. M. Doumet	Management	F,N,A	W
UNITED STATES LIME & MINERALS, INC.	US9119221029	United States	2-May-2025	Annual	Election of Directors J. A. Wolkenstein	Management	F,N,A	F
UNITED STATES LIME & MINERALS, INC.	US9119221029	United States	2-May-2025	Annual	Election of Directors L. R. Weirich	Management	F,N,A	F
UNITED STATES LIME & MINERALS, INC.	US9119221029	United States	2-May-2025	Annual	Election of Directors R. W. Cardin	Management	F,N,A	F
UNITED STATES LIME & MINERALS, INC.	US9119221029	United States	2-May-2025	Annual	Election of Directors S. C. Duhé	Management	F,N,A	F
UNITED STATES LIME & MINERALS, INC.	US9119221029	United States	2-May-2025	Annual	Election of Directors T. S. Hawkins, Jr.	Management	F,N,A	F
UNITED STATES LIME & MINERALS, INC.	US9119221029	United States	2-May-2025	Annual	Election of Directors T. W. Byrne	Management	F,N,A	F
UNITED STATES LIME & MINERALS, INC.	US9119221029	United States	2-May-2025	Annual	To approve on a non-binding advisory basis, the Company's executive compensation.	Management	F,N,A	N
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Ancora Nominee OPPOSED by the Company: Alan Kestenbaum	Management	F,W	W
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Ancora Nominee OPPOSED by the Company: David J. Urban	Management	F,W	W
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Ancora Nominee OPPOSED by the Company: Frederick D. DiSanto	Management	F,W	W
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Ancora Nominee OPPOSED by the Company: James K. Hayes	Management	F,W	W
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Ancora Nominee OPPOSED by the Company: Jamie Boychuk	Management	F,W	W
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Ancora Nominee OPPOSED by the Company: Peter T. Thomas	Management	F,W	W
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Ancora Nominee OPPOSED by the Company: Robert P. Fisher, Jr.	Management	F,W	W
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Ancora Nominee OPPOSED by the Company: Roger K. Newport	Management	F,W	W
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Ancora Nominee OPPOSED by the Company: Shelley Y. Simms	Management	F,W	W
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: Alicia J. Davis	Management	F,W	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: Andrea J. Ayers	Management	F,W	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: David B. Burritt	Management	F,W	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: David S. Sutherland	Management	F,W	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: John J. Engel	Management	F,W	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: Michael H. McGarry	Management	F,W	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: Murry S. Gerber	Management	F,W	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: Paul A. Mascarenas	Management	F,W	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: Terry L. Dunlap	Management	F,W	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	Company Nominee: Tracy A. Atkinson	Management	F,W	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	To approve the Amended and Restated 2016 Omnibus Incentive Compensation Plan to authorize additional shares to be granted and to extend the term.	Management	F,N,A	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	To approve the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	To consider and act on a non-binding advisory vote regarding the approval of compensation paid to certain executive officers.	Management	F,N,A	N
UNITED STATES STEEL CORPORATION	US9129091081	United States	6-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as U. S. Steel's independent public registered accounting firm.	Management	F,N,A	F
UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Japan	23-May-2025	Annual General Meeting	Appoint a Director Fujita, Motohiro	Management	F,N,A	N
UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Japan	23-May-2025	Annual General Meeting	Appoint a Director Homma, Masaharu	Management	F,N,A	F
UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Japan	23-May-2025	Annual General Meeting	Appoint a Director Ide, Takemi	Management	F,N,A	N
UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Japan	23-May-2025	Annual General Meeting	Appoint a Director Makino, Naoko	Management	F,N,A	F
UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Japan	23-May-2025	Annual General Meeting	Appoint a Director Okada, Motoya	Management	F,N,A	F
UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Japan	23-May-2025	Annual General Meeting	Appoint a Director Okamoto, Shinobu	Management	F,N,A	F
UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Japan	23-May-2025	Annual General Meeting	Appoint a Director Torikai, Shigekazu	Management	F,N,A	N
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Approval of the amendment and restatement of the United Therapeutics Corporation Amended and Restated 2015 Stock Incentive Plan.	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Christopher Causey	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Christopher Patusky	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Jan Malcolm	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Judy Olian	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Linda Maxwell	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Louis Sullivan	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Martine Rothblatt	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Nilda Mesa	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Ray Kurzweil	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Raymond Dwek	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Richard Giltner	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Election of Director: Tommy Thompson	Management	F,N,A	F
UNITED THERAPEUTICS CORPORATION	US91307C1027	United States	26-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	Mix
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: Andrew Witty	Management	F,N,A	A
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: Charles Baker	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: F. William McNabb III	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: John Noseworthy, M.D.	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: Kristen Gil	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: Michele Hooper	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: Paul Garcia	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: Stephen Hemsley	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: Timothy Flynn	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Election of Director: Valerie Montgomery Rice, M.D.	Management	F,N,A	F
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes.	Shareholder	F,N,A	N
UNITEDHEALTH GROUP INCORPORATED	US91324P1021	United States	2-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	2-Apr-2025	Special	The Adjournment Proposal: Approve, if necessary, the adjournment of the Special Meeting of Uniti stockholders to a later date or dates to permit further solicitation of proxies in the event that there are insufficient votes to approve one or more of the foregoing proposals or to ensure there are sufficient shares represented to constitute a quorum necessary to conduct the business of the Special Meeting (Proposal 5).	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	2-Apr-2025	Special	The Advisory Compensation Proposal: Approve on an advisory (non-binding) basis the compensation that may be paid or become payable to Uniti's named executive officers that is based on or otherwise relates to the Merger (Proposal 2).	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	2-Apr-2025	Special	The Delaware Conversion Proposal: Approve the conversion of Uniti to a Delaware corporation and the related plan of conversion (Proposal 4).	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	2-Apr-2025	Special	The Interim Charter Agreement Proposal: Approve the amendment to the charter of Uniti, designating Uniti as the agent of Uniti stockholders to pursue damages in the event that specific performance is not sought or granted as a remedy for Windstream's willful breach of the Merger Agreement (Proposal 3).	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	2-Apr-2025	Special	The Merger Proposal: Approve the merger of an affiliate of Windstream Holdings II, LLC ("Windstream") with and into Uniti with Uniti surviving the merger as a wholly owned subsidiary of Windstream Parent, Inc. ("New Uniti", and such merger, the "Merger"), pursuant to the Agreement and Plan of Merger, dated as of May 3, 2024, by and between Uniti and Windstream, as amended by the Amendment No. 1 to the Agreement and Plan of Merger, dated as of July 17, 2024, and the other actions and transactions contemplated thereby (Proposal 1).	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	29-May-2025	Annual	Election of Director: Carmen Perez-Carlton	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	29-May-2025	Annual	Election of Director: Francis X. ("Skip") Frantz	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	29-May-2025	Annual	Election of Director: Harold Zeitz	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	29-May-2025	Annual	Election of Director: Kenneth A. Gunderman	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	29-May-2025	Annual	Election of Director: Scott G. Bruce	Management	F,N,A	F
UNITI GROUP INC.	US91325V1089	United States	29-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
UNITI GROUP INC.	US91325V1089	United States	29-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountant for the year ending December 31, 2025.	Management	F,N,A	F
UNITIL CORPORATION	US9132591077	United States	30-Apr-2025	Annual	Advisory vote on the approval of executive compensation	Management	F,N,A	F
UNITIL CORPORATION	US9132591077	United States	30-Apr-2025	Annual	Election of Director: Anne L. Alonzo	Management	F,W	F
UNITIL CORPORATION	US9132591077	United States	30-Apr-2025	Annual	Election of Director: David A. Whiteley	Management	F,W	W
UNITIL CORPORATION	US9132591077	United States	30-Apr-2025	Annual	Election of Director: Jane Lewis-Raymond	Management	F,W	F
UNITIL CORPORATION	US9132591077	United States	30-Apr-2025	Annual	Election of Director: Katherine Kountze	Management	F,W	F
UNITIL CORPORATION	US9132591077	United States	30-Apr-2025	Annual	To ratify the selection of independent registered accounting firm, Deloitte & Touche LLP, for fiscal year 2025	Management	F,N,A	F
UNITY SOFTWARE INC.	US91332U1016	United States	11-Jun-2025	Annual	Election of Directors Barry Schuler	Management	F,N,A	F
UNITY SOFTWARE INC.	US91332U1016	United States	11-Jun-2025	Annual	Election of Directors Egon Durban	Management	F,N,A	F
UNITY SOFTWARE INC.	US91332U1016	United States	11-Jun-2025	Annual	Election of Directors Robynne Daly	Management	F,N,A	F
UNITY SOFTWARE INC.	US91332U1016	United States	11-Jun-2025	Annual	Election of Directors Shlomo Dovrat	Management	F,N,A	F
UNITY SOFTWARE INC.	US91332U1016	United States	11-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	N
UNITY SOFTWARE INC.	US91332U1016	United States	11-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: April Walker	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: C. Keith Hartley	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: Celia M. Joseph	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: Cynthia J. Comparin	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: Elizabeth H. Gemmill	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: Joan Lau	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: Lawrence Lacerte	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: Nigel Brown	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: Richard C. Elias	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: Sidney D. Rosenblatt	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Election of Director to serve for a one-year term and until a successor is selected and qualified: Steven V. Abramson	Management	F,N,A	F
UNIVERSAL DISPLAY CORPORATION	US91347P1057	United States	18-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	United States	11-Jun-2025	Annual	Advisory (nonbinding) vote to approve named executive officer compensation.	Management	F,N,A	F
UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	United States	11-Jun-2025	Annual	Election of Trustee: James P. Morey	Management	F,N,A	F
UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	United States	11-Jun-2025	Annual	Election of Trustee: Michael Allan Domb	Management	F,N,A	F
UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	United States	11-Jun-2025	Annual	Election of Trustee: Rebecca A. Guzman	Management	F,N,A	N
UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	United States	11-Jun-2025	Annual	Proposal to ratify the selection of KPMG, LLP as the Trust's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
UNIVERSAL HEALTH SERVICES, INC.	US9139031002	United States	14-May-2025	Annual	Election of Director: Maria R. Singer	Management	F,W	F
UNIVERSAL HEALTH SERVICES, INC.	US9139031002	United States	14-May-2025	Annual	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
UNIVERSAL HEALTH SERVICES, INC.	US9139031002	United States	14-May-2025	Annual	Stockholder proposal to elect each director annually, if properly presented at the meeting	Shareholder	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Advisory vote to approve the compensation of the Company's named executive officers as disclosed in the 2025 Proxy Statement.	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Carol G. Barton	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Francis X. McCahill, III	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Jon W. Springer	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Kimberly D. Campos	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Marlene M. Gordon	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Michael A. Pietrangelo	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Ozzie A. Schindler	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Richard D. Peterson	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Scott P. Callahan	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Sean P. Downes	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Shannon A. Brown	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Election of Director: Stephen J. Donaghy	Management	F,N,A	F
UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	United States	12-Jun-2025	Annual	Ratification of the appointment of Plante & Moran, PLLC as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Clarence W. Gooden	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Daniel J. Deane	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Frederick P. Calderone	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Grant E. Belanger	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors H.E. "Scott" Wolfe	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Marcus D. Hudson	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Matthew J. Moroun	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Matthew T. Moroun	Management	F,N,A	W
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Michael A. Regan	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Richard P. Urban	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	Election of Directors Tim Phillips	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	To approve the conversion of the Company to a Nevada corporation.	Management	F,N,A	F
UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	United States	23-Apr-2025	Annual	To ratify the selection of GRANT THORNTON LLP as our independent auditors for 2025.	Management	F,N,A	F
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	ADOPTION OF THE DIVIDEND PROPOSAL	Management	F,N,A	F
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	ADOPTION OF THE EXECUTIVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS 2024	Management	F,N,A	F
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT 2024	Management	F,N,A	Mix
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD AS THE COMPETENT BODY TO REPURCHASE SHARES	Management	F,N,A	F
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	CANCELLATION OF SHARES	Management	F,N,A	F
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	DISCHARGE OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	DISCHARGE OF THE NON EXECUTIVE DIRECTORS	Management	F,N,A	F
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	RE APPOINTMENT OF HAIM SABAN AS NON EXECUTIVE DIRECTOR	Management	F,N,A	F
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	RE APPOINTMENT OF LUC VAN OS AS NON EXECUTIVE DIRECTOR	Management	F,N,A	Mix
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	RE APPOINTMENT OF SHERRY LANSING AS NON EXECUTIVE DIRECTOR	Management	F,N,A	Mix
UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Netherlands	14-May-2025	Annual General Meeting	RE APPOINTMENT OF VINCENT VALLEJO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
UNIVEST FINANCIAL CORPORATION	US9152711001	United States	24-Apr-2025	Annual	Approval of, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement	Management	F,N,A	F
UNIVEST FINANCIAL CORPORATION	US9152711001	United States	24-Apr-2025	Annual	Election of Directors Jeffrey M. Schweitzer	Management	F,N,A	F
UNIVEST FINANCIAL CORPORATION	US9152711001	United States	24-Apr-2025	Annual	Election of Directors Martin P. Connor	Management	F,N,A	F
UNIVEST FINANCIAL CORPORATION	US9152711001	United States	24-Apr-2025	Annual	Election of Directors Michael L. Turner	Management	F,N,A	W
UNIVEST FINANCIAL CORPORATION	US9152711001	United States	24-Apr-2025	Annual	Election of Directors Todd S. Benning	Management	F,N,A	F
UNIVEST FINANCIAL CORPORATION	US9152711001	United States	24-Apr-2025	Annual	Ratification of KPMG LLP as our independent registered public accounting firm for 2025	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Cynthia L. Egan	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Gale V. King	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Kevin T. Kabat	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Mojgan M. Lefebvre	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Richard P. McKenney	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Ronald P. O'Hanley	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Susan D. DeVore	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Susan L. Cross	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Theodore H. Bunting, Jr.	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	Election of Director: Timothy F. Keaney	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	To approve the Unum European Holding Company Limited SAYE Share Option Scheme 2025.	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
UNUM GROUP	US91529Y1064	United States	22-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
UOL GROUP LTD	SG1S83002349	Singapore	28-Apr-2025	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
UOL GROUP LTD	SG1S83002349	Singapore	28-Apr-2025	Annual General Meeting	APPROVAL OF DIRECTORS' FEES	Management	F,N,A	F
UOL GROUP LTD	SG1S83002349	Singapore	28-Apr-2025	Annual General Meeting	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE)	Management	F,N,A	F
UOL GROUP LTD	SG1S83002349	Singapore	28-Apr-2025	Annual General Meeting	DECLARATION OF A FIRST AND FINAL DIVIDEND	Management	F,N,A	F
UOL GROUP LTD	SG1S83002349	Singapore	28-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
UOL GROUP LTD	SG1S83002349	Singapore	28-Apr-2025	Annual General Meeting	RE-ELECTION OF MR SIM HWEE CHER AS DIRECTOR	Management	F,N,A	F
UOL GROUP LTD	SG1S83002349	Singapore	28-Apr-2025	Annual General Meeting	RE-ELECTION OF MR WEE EE LIM AS DIRECTOR	Management	F,N,A	N
UOL GROUP LTD	SG1S83002349	Singapore	28-Apr-2025	Annual General Meeting	RE-ELECTION OF MS YIP WAI PING ANNABELLE AS DIRECTOR	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
UOL GROUP LTD	SG1S83002349	Singapore	28-Apr-2025	Annual General Meeting	RENEWAL OF SHARE BUYBACK MANDATE	Management	F,N,A	F
UPBOUND GROUP, INC.	US76009N1000	United States	3-Jun-2025	Annual	Election of Director: Carol McFate	Management	F,N,A	F
UPBOUND GROUP, INC.	US76009N1000	United States	3-Jun-2025	Annual	Election of Director: Charu Jain	Management	F,N,A	F
UPBOUND GROUP, INC.	US76009N1000	United States	3-Jun-2025	Annual	Election of Director: Fahmi Karam	Management	F,N,A	F
UPBOUND GROUP, INC.	US76009N1000	United States	3-Jun-2025	Annual	Election of Director: Glenn Marino	Management	F,N,A	F
UPBOUND GROUP, INC.	US76009N1000	United States	3-Jun-2025	Annual	Election of Director: Harold Lewis	Management	F,N,A	F
UPBOUND GROUP, INC.	US76009N1000	United States	3-Jun-2025	Annual	Election of Director: Jeffrey Brown	Management	F,N,A	F
UPBOUND GROUP, INC.	US76009N1000	United States	3-Jun-2025	Annual	Election of Director: Molly Langenstein	Management	F,N,A	F
UPBOUND GROUP, INC.	US76009N1000	United States	3-Jun-2025	Annual	To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2024	Management	F,N,A	F
UPBOUND GROUP, INC.	US76009N1000	United States	3-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2025	Management	F,N,A	F
UPSTART HOLDINGS, INC.	US91680M1071	United States	23-May-2025	Annual	Election of Directors Paul Gu	Management	F,N,A	F
UPSTART HOLDINGS, INC.	US91680M1071	United States	23-May-2025	Annual	Election of Directors Peter Bernard	Management	F,N,A	W
UPSTART HOLDINGS, INC.	US91680M1071	United States	23-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Upstart's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
UPSTART HOLDINGS, INC.	US91680M1071	United States	23-May-2025	Annual	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
UPWORK INC.	US91688F1049	United States	5-Jun-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
UPWORK INC.	US91688F1049	United States	5-Jun-2025	Annual	Election of Class I Director to serve until the 2028 annual meeting of stockholders: Dana L. Evan	Management	F,N,A	F
UPWORK INC.	US91688F1049	United States	5-Jun-2025	Annual	Election of Class I Director to serve until the 2028 annual meeting of stockholders: Kevin Harvey	Management	F,N,A	F
UPWORK INC.	US91688F1049	United States	5-Jun-2025	Annual	Election of Class I Director to serve until the 2028 annual meeting of stockholders: Thomas Layton	Management	F,N,A	Mix
UPWORK INC.	US91688F1049	United States	5-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Catherine D. Rice	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Douglas W. Sesler	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Jeffrey S. Olson	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Katherine M. Sandstrom	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Kevin P. O'Shea	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Mary L. Baglivo	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Norman K. Jenkins	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	Election of Trustee to serve until the 2026 Annual Meeting of Shareholders and until their respective successors are duly elected and qualify: Steven H. Grapstein	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	The approval, on a non-binding advisory basis, of a resolution approving the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
URBAN EDGE PROPERTIES	US91704F1049	United States	7-May-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	13-Jun-2025	Court Meeting	TO APPROVE THE SCHEME	Management	F,N,A	F
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	United Kingdom	13-Jun-2025	Ordinary General Meeting	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH AND SHARE ACQUISITION OF URBAN LOGISTICS REIT PLC BY LONDONMETRIC PROPERTY PLC	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: Amin N. Maredia	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: Edward N. Antoian	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: Harry S. Cherken, Jr.	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: John C. Mulliken	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: Kelly Campbell	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: Margaret A. Hayne	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: Mary C. Egan	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: Richard A. Hayne	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: Todd R. Morgenfeld	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	Election of Director: Wesley S. McDonald	Management	F,N,A	F
URBAN OUTFITTERS, INC.	US9170471026	United States	4-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for Fiscal Year 2026.	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Advisory approval of the compensation paid to our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Election of Director: Ann E. Ziegler	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Election of Director: Carl Andrew Pforzheimer	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Election of Director: Cheryl A. Bachelder	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Election of Director: David E. Flitman	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Election of Director: David M. Tehle	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Election of Director: David W. Bullock	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Election of Director: Marla Gottschalk	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Election of Director: Quentin Roach	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
US FOODS HOLDING CORP.	US9120081099	United States	22-May-2025	Annual	Stockholder proposal to adopt a right to call a special stockholder meeting at a 15% aggregate ownership threshold.	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Approval of the USANA Health Sciences, Inc. 2025 Equity Incentive Plan.	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Approve on an advisory basis the Company's executive compensation, commonly referred to as a "Say on Pay" proposal.	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Election of Directors Frederic Winssinger	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Election of Directors Gilbert A. Fuller	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Election of Directors J. Scott Nixon, CPA	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Election of Directors John T. Fleming	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Election of Directors Kevin G. Guest	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Election of Directors Peggie J. Pelosi	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Election of Directors Timothy E. Wood, Ph.D.	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Election of Directors Xia Ding	Management	F,N,A	F
USANA HEALTH SCIENCES, INC.	US90328M1071	United States	19-May-2025	Annual	Ratify the selection of KPMG LLP as our independent registered public accounting firm for the Fiscal Year 2025.	Management	F,N,A	F
USHIO INC.	JP3156400008	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
USHIO INC.	JP3156400008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asahi, Takabumi	Management	F,N,A	F
USHIO INC.	JP3156400008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamiyama, Kazuhisa	Management	F,N,A	F
USHIO INC.	JP3156400008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mashita, Naoaki	Management	F,N,A	F
USHIO INC.	JP3156400008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuyama, Mika	Management	F,N,A	F
USHIO INC.	JP3156400008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzaki, Masatoshi	Management	F,N,A	F
USHIO INC.	JP3156400008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Tetsuo	Management	F,N,A	F
USHIO INC.	JP3156400008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Toyonari	Management	F,N,A	F
USHIO INC.	JP3156400008	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Goto, Kenichi	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Miyake, Keiji	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Ogawa, Jun	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ando, Yukihiro	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Hiromitsu	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Nishijima, Etsuko	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Seta, Dai	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sowa, Nobuko	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Hisao	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yamanaka, Masafumi	Management	F,N,A	F
USS CO.,LTD.	JP3944130008	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
UT GROUP CO.,LTD.	JP3949500007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sotomura, Manabu	Management	F,N,A	F
UT GROUP CO.,LTD.	JP3949500007	Japan	28-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakayama, Yoichi	Management	F,N,A	F
UTZ BRANDS, INC.	US9180901012	United States	24-Apr-2025	Annual	Election of Directors Antonio Fernandez	Management	F,N,A	F
UTZ BRANDS, INC.	US9180901012	United States	24-Apr-2025	Annual	Election of Directors Craig Steeneck	Management	F,N,A	F
UTZ BRANDS, INC.	US9180901012	United States	24-Apr-2025	Annual	Election of Directors Pamela Stewart	Management	F,N,A	F
UTZ BRANDS, INC.	US9180901012	United States	24-Apr-2025	Annual	Election of Directors William Werzyn, Jr.	Management	F,N,A	F
UTZ BRANDS, INC.	US9180901012	United States	24-Apr-2025	Annual	Non-binding, advisory vote to approve executive compensation	Management	F,N,A	F
UTZ BRANDS, INC.	US9180901012	United States	24-Apr-2025	Annual	Ratification of the selection by our audit committee of Grant Thornton, LLP to serve as our independent registered public accounting firm for the fiscal year ending December 28, 2025	Management	F,N,A	F
UWM HOLDINGS CORPORATION	US91823B1098	United States	4-Jun-2025	Annual	Election of Directors Alex Elezaj	Management	F,N,A	F
UWM HOLDINGS CORPORATION	US91823B1098	United States	4-Jun-2025	Annual	Election of Directors Kelly Czubak	Management	F,N,A	W
UWM HOLDINGS CORPORATION	US91823B1098	United States	4-Jun-2025	Annual	Election of Directors Mat Ishbia	Management	F,N,A	F
UWM HOLDINGS CORPORATION	US91823B1098	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our Named Executive Officers	Management	F,N,A	N
UWM HOLDINGS CORPORATION	US91823B1098	United States	4-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP ("Deloitte") as our Independent Registered Public Accountants	Management	F,N,A	F
V2X, INC.	US92242T1016	United States	8-May-2025	Annual	Approval of a Third Amendment and Restatement of the V2X, Inc. 2014 Omnibus Incentive Plan.	Management	F,N,A	F
V2X, INC.	US92242T1016	United States	8-May-2025	Annual	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F
V2X, INC.	US92242T1016	United States	8-May-2025	Annual	Election of Class II Director: Eric M. Pillmore	Management	F,N,A	F
V2X, INC.	US92242T1016	United States	8-May-2025	Annual	Election of Class II Director: Joel M. Rotroff	Management	F,N,A	F
V2X, INC.	US92242T1016	United States	8-May-2025	Annual	Election of Class II Director: Mary L. Howell	Management	F,N,A	F
V2X, INC.	US92242T1016	United States	8-May-2025	Annual	Election of Class II Director: Neil D. Snyder	Management	F,N,A	F
V2X, INC.	US92242T1016	United States	8-May-2025	Annual	Ratification of the appointment of RSM US LLP as the V2X, Inc. Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
VAALCO ENERGY, INC.	US91851C2017	United States	5-Jun-2025	Annual	Election of Directors Andrew L. Fawthrop	Management	F,N,A	F
VAALCO ENERGY, INC.	US91851C2017	United States	5-Jun-2025	Annual	Election of Directors Cathy Stubbs	Management	F,N,A	F
VAALCO ENERGY, INC.	US91851C2017	United States	5-Jun-2025	Annual	Election of Directors Edward LaFehr	Management	F,N,A	F
VAALCO ENERGY, INC.	US91851C2017	United States	5-Jun-2025	Annual	Election of Directors Fabrice Nze-Bekale	Management	F,N,A	F
VAALCO ENERGY, INC.	US91851C2017	United States	5-Jun-2025	Annual	Election of Directors George W. M. Maxwell	Management	F,N,A	F
VAALCO ENERGY, INC.	US91851C2017	United States	5-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
VAALCO ENERGY, INC.	US91851C2017	United States	5-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
VALARIS LIMITED	BMG9460G1015	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual General Meeting of Shareholders: Anton Dibowitz	Management	F,N,A	F
VALARIS LIMITED	BMG9460G1015	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual General Meeting of Shareholders: Catherine J. Hughes	Management	F,N,A	F
VALARIS LIMITED	BMG9460G1015	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual General Meeting of Shareholders: Dick Fagerstal	Management	F,N,A	F
VALARIS LIMITED	BMG9460G1015	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual General Meeting of Shareholders: Elizabeth D. Leykum	Management	F,N,A	F
VALARIS LIMITED	BMG9460G1015	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual General Meeting of Shareholders: Joseph Goldschmid	Management	F,N,A	F
VALARIS LIMITED	BMG9460G1015	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual General Meeting of Shareholders: Kristian Johansen	Management	F,N,A	F
VALARIS LIMITED	BMG9460G1015	United States	12-Jun-2025	Annual	To approve on a non-binding advisory basis the compensation of our named executive officers.	Management	F,N,A	F
VALARIS LIMITED	BMG9460G1015	United States	12-Jun-2025	Annual	To approve the appointment of KPMG LLP as our independent registered public accounting firm until the close of the next Annual General Meeting of Shareholders and to authorize the Board, acting by its Audit Committee, to set KPMG LLP's remuneration.	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	EVALUATION OF THE MANAGEMENT REPORT AND ACCOUNTS AND EXAMINATION, DISCUSSION AND VOTING ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. DANIEL ANDRE STIELER LIMIT OF VACANCIES 1	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES FOR VICECHAIRMAN OF THE BOARD OF DIRECTORS. MARCELO GASPARINO DA SILVA LIMIT OF VACANCIES 1	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: ANELISE QUINTAO LARA INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: DANIEL ANDRE STIELER	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: FERNANDO JORGE BUSO GOMES	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: FRANKLIN LEE FEDER INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: HELOISA BELOTTI BEDICKS INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: JOAO LUIZ FUKUNAGA	Management	F,N,A	N
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: MANUEL LINO SILVA DE SOUSA OLIVEIRA OLLIE INDEPENDENTE	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: MARCELO GASPARINO DA SILVA INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: RACHEL DE OLIVEIRA MAIA INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: REINALDO DUARTE CASTANHEIRA FILHO INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: SHUNJI KOMAI	Management	F,N,A	N
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 12: WILFRED THEODOOR BRUIJN BILL INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4 : ARISTOTELES NOGUEIRA FILHO LEDA MARIA DEIRO HAHN	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4 :RAPHAEL MANHAES MARTINS JANDARACI FERREIRA DE ARAUJO	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4: ADRIANA DE ANDRADE SOLE PEDRO ZANNONI	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4: MARCIO DE SOUZA ALESSANDRA ELOY GADELHA	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	PROPOSAL FOR THE ALLOCATION OF PROFITS FOR THE YEAR 2024	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	SETTING THE GLOBAL ANNUAL COMPENSATION OF MANAGEMENT AND FISCAL COUNCIL MEMBERS FOR THE YEAR 2025	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	SETTING THE NUMBER OF SEATS ON THE BOARD OF DIRECTORS AT 13 THIRTEEN MEMBERS AND 1 ONE ALTERNATE MEMBER	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANELISE QUINTAO LARA INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DANIEL ANDRE STIELER	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FERNANDO JORGE BUSO GOMES	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FRANKLIN LEE FEDER INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: HELOISA BELOTTI BEDICKS INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOAO LUIZ FUKUNAGA	Management	F,N,A	A
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MANUEL LINO SILVA DE SOUSA OLIVEIRA OLLIE INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO GASPARINO DA SILVA INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RACHEL DE OLIVEIRA MAIA INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: REINALDO DUARTE CASTANHEIRA FILHO INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SHUNJI KOMAI	Management	F,N,A	A
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WILFRED THEODOOR BRUIJN BILL INDEPENDENTE	Management	F,N,A	F
VALE SA	BRVALEACNOR0	Brazil	30-Apr-2025	ExtraOrdinary General Meeting	APPROVAL OF THE GLOBAL LONG-TERM SHARE-BASED INCENTIVE PLAN	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	ALLOCATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY TO INCORPORATE THE CHANGES INTRODUCED BY THE LAW N 2024-537 OF JUNE 13, 2024 REGARDING THE DECISIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPOINTMENT OF GILLES LE BORGNE AS DIRECTOR	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPROVAL OF AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO CHRISTOPHE PERILLAT AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO GILLES MICHEL AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2025 FINANCIAL YEAR	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER IN RESPECT OF THE 2025 FINANCIAL YEAR	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS IN RESPECT OF THE 2025 FINANCIAL YEAR	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2024 TO THE CORPORATE OFFICERS	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY, NON-APPLICABLE DURING A PUBLIC TAKE-OVER OFFER	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	AUTHORISATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S OR A SUBSIDIARY'S SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS (OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE), WITH CANCELLATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT, WITH POSSIBLE USE AS CONSIDERATION FOR SECURITIES CONTRIBUTED TO THE COMPANY IN RELATION TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, NON-APPLICABLE DURING A PUBLIC TAKE-OVER OFFER	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S OR A SUBSIDIARY'S SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT, NON-APPLICABLE DURING A PUBLIC TAKE-OVER OFFER	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S OR A SUBSIDIARY'S SHARE CAPITAL, WITH MAINTENANCE OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT, NON-APPLICABLE DURING A PUBLIC TAKE-OVER OFFER	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL RESERVED TO MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT, NON-APPLICABLE DURING A PUBLIC TAKE-OVER OFFER	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN A RIGHTS ISSUE WITH MAINTENANCE OR CANCELLATION OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT WITHIN THE FRAMEWORK OF OPTIONS FOR OVER-ALLOTMENT IN THE EVENT DEMAND EXCEEDS THE NUMBER OF SECURITIES OFFERED, NON-APPLICABLE DURING A PUBLIC TAKE-OVER OFFER	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS THAT MAY BE CAPITALISED, NON-APPLICABLE DURING A PUBLIC TAKE-OVER OFFER	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VALEO SE	FR0013176526	France	22-May-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL TO BE USED AS REMUNERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITHOUT THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT, NON-APPLICABLE DURING A PUBLIC TAKE-OVER OFFER	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	POWERS TO COMPLETE FORMALITIES	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	RENEWAL OF CHRISTOPHE PERILLAT'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	RENEWAL OF MARI-NOELLE JEGO-LAVEISSIERE'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
VALEO SE	FR0013176526	France	22-May-2025	MIX	RENEWAL OF VERONIQUE WEILL'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Advisory vote to approve the 2024 compensation of named executive officers.	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Deborah P. Majoras	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Eric D. Mullins	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Fred M. Diaz	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: H. Paulett Eberhart	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Kimberly S. Greene	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Marie A. Ffolkes	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: R. Lane Riggs	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Randall J. Weisenburger	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Rayford Wilkins, Jr.	Management	F,N,A	F
VALERO ENERGY CORPORATION	US91913Y1001	United States	6-May-2025	Annual	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2025.	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	AMEND ARTICLES RE: REMUNERATION OF EXECUTIVE COMMITTEE	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.80 PER SHARE	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.5 MILLION	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.7 MILLION	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.6 MILLION FOR FISCAL YEAR 2025	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.6 MILLION FOR FISCAL YEAR 2026	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	DESIGNATE BURCKHARDT AG AS INDEPENDENT PROXY	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT MARKUS GYGAX AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT MAYA BUNDT AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REAPPOINT ROGER HARLACHER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REELECT BARBARA ARTMANN AS DIRECTOR	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REELECT CHRISTOPH BUEHLER AS DIRECTOR	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REELECT MARION KHUENY AS DIRECTOR	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REELECT MARKUS GYGAX AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REELECT MAYA BUNDT AS DIRECTOR	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REELECT ROGER HARLACHER AS DIRECTOR	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REELECT ROLAND HERRMANN AS DIRECTOR	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	REELECT RONALD TRAECHSEL AS DIRECTOR	Management	F,N,A	F
VALIANT HOLDING AG	CH0014786500	Switzerland	14-May-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	An advisory, non-binding vote to approve the compensation of Valley's named executive officers.	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Dr. Sidney S. Williams, Jr.	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Eric P. Edelstein	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Eyal Efrat	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Ira Robbins	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Jeffrey S. Wilks	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Jennifer W. Steans	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Kathleen C. Perrott	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Lisa J. Schultz	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Nitzan Sandor	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Peter V. Maio	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Election of Director: Suresh L. Sani	Management	F,N,A	F
VALLEY NATIONAL BANCORP	US9197941076	United States	20-May-2025	Annual	Ratification of the selection of KPMG LLP as Valley's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2024 - SETTING OF THE DIVIDEND	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	AMENDMENT TO ARTICLE 10 (ORGANISATION AND OPERATION OF THE BOARD OF DIRECTORS) OF THE BUY-LAWS PURSUANT TO THE LAW NO. 2024-537 OF 13 JUNE 2024 AIMED AT INCREASING THE BUSINESS FINANCING AND THE ATTRACTIVENESS OF FRANCE AND TO SPECIFY THE POWERS OF THE REFERENT DIRECTOR	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PHILIPPE GUILLEMOT, AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2024 REQUIRED BY SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONTAINED IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS (OTHER THAN THE CHAIRMAN) FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF SHARES	Management	F,N,A	Mix
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE INCREASE OF THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
VALLOUREC SA	FR0013506730	France	22-May-2025	MIX	RATIFICATION OF THE CO-OPTATION OF MR. KEITH JAMES HOWELL AS DIRECTOR, AND RENEWAL OF HIS TERM OF OFFICE	Management	F,N,A	F
VALMONT INDUSTRIES, INC.	US9202531011	United States	28-Apr-2025	Annual	Advisory approval of the company's executive compensation.	Management	F,N,A	F
VALMONT INDUSTRIES, INC.	US9202531011	United States	28-Apr-2025	Annual	Election of Directors Catherine James Paglia	Management	F,N,A	F
VALMONT INDUSTRIES, INC.	US9202531011	United States	28-Apr-2025	Annual	Election of Directors Deborah H. Caplan	Management	F,N,A	F
VALMONT INDUSTRIES, INC.	US9202531011	United States	28-Apr-2025	Annual	Election of Directors James B. Milliken	Management	F,N,A	W
VALMONT INDUSTRIES, INC.	US9202531011	United States	28-Apr-2025	Annual	Ratifying the appointment of Deloitte & Touche LLP as independent auditors for fiscal 2025.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Takayuki	Management	F,N,A	N
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Yasumichi	Management	F,N,A	F
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koketsu, Naotaka	Management	F,N,A	F
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Katsuyuki	Management	F,N,A	F
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shinohana, Akira	Management	F,N,A	F
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toshiyuki	Management	F,N,A	F
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takasu, Motohiko	Management	F,N,A	F
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Masami	Management	F,N,A	Mix
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wagato, Morisaku	Management	F,N,A	F
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoko	Management	F,N,A	F
VALOR HOLDINGS CO.,LTD.	JP3778400006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamashita, Yoko	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	10-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION AND RETURN OF CAPITAL PROPOSAL TO AGREE TO AMEND THE ARTICLES OF ASSOCIATION OF VAN LANSCHOT KEMPEN IN ACCORDANCE WITH THE DRAFT DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION PART 1 TO RAISE THE NOMINAL AMOUNT OF EACH CLASS A ORDINARY SHARE BY EURO 1.40 PER CLASS A ORDINARY SHARE, CHARGED TO THE SHARE PREMIUM RESERVE	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	10-Apr-2025	ExtraOrdinary General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION AND RETURN OF CAPITAL PROPOSAL TO AGREE TO AMEND THE ARTICLES OF ASSOCIATION OF VAN LANSCHOT KEMPEN IN ACCORDANCE WITH THE DRAFT DEED OF AMENDMENT OF THE ARTICLES OF ASSOCIATION PART 2 AND TO PAY AN AMOUNT OF EURO 1.40 PER CLASS A ORDINARY SHARE TO THE SHAREHOLDER	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	2024 REMUNERATION REPORT	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	ADOPTION OF 2024 FINANCIAL STATEMENTS	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	ADOPTION OF A CASH DIVIDEND OF EURO 2.75 PER CLASS A ORDINARY SHARE	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	APPOINTMENT OF KPMG AS EXTERNAL AUDITOR FOR THE ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	APPROVAL OF THE ACCURO NVS FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	AUTHORISATION TO PURCHASE SHARES IN OWN CAPITAL OR DEPOSITARY RECEIPTS FOR THOSE SHARES	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHTS WHEN ORDINARY SHARES ARE ISSUED	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE FORMER BOARD OF DIRECTORS OF ACCURO NV FROM LIABILITY FOR THEIR MANAGEMENT IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THEIR MANAGEMENT IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR SUPERVISION OF THE MANAGEMENT CONDUCTED IN THE 2024 FINANCIAL YEAR	Management	F,N,A	F
VAN LANSCHOT KEMPEN N.V.	NL0000302636	Netherlands	22-May-2025	Annual General Meeting	REAPPOINTMENT OF KPMG ACCOUNTANTS NV (KPMG) AS EXTERNAL AUDITOR TO AUDIT THE 2026 FINANCIAL STATEMENTS	Management	F,N,A	F
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Taiwan, Province of China	27-May-2025	Annual General Meeting	PROPOSAL FOR DISTRIBUTION OF Y2024 EARNINGS. EACH COMMON SHAREHOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT4.5 PER SHARE.	Management	F,N,A	F
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Taiwan, Province of China	27-May-2025	Annual General Meeting	REVISION OF THE ARTICLE OF INCORPORATION.	Management	F,N,A	F
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Taiwan, Province of China	27-May-2025	Annual General Meeting	REVISION OF THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS.	Management	F,N,A	F
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Taiwan, Province of China	27-May-2025	Annual General Meeting	Y2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
VARONIS SYSTEMS, INC.	US9222801022	United States	5-Jun-2025	Annual	Election of Directors Carlos Aued	Management	F,N,A	F
VARONIS SYSTEMS, INC.	US9222801022	United States	5-Jun-2025	Annual	Election of Directors Fred van den Bosch	Management	F,N,A	F
VARONIS SYSTEMS, INC.	US9222801022	United States	5-Jun-2025	Annual	Election of Directors John J. Gavin, Jr.	Management	F,N,A	F
VARONIS SYSTEMS, INC.	US9222801022	United States	5-Jun-2025	Annual	Election of Directors Kevin Comolli	Management	F,N,A	W
VARONIS SYSTEMS, INC.	US9222801022	United States	5-Jun-2025	Annual	To approve additional shares for issuance under the Amended and Restated Varonis Systems, Inc. 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
VARONIS SYSTEMS, INC.	US9222801022	United States	5-Jun-2025	Annual	To approve the Varonis Systems, Inc. 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
VARONIS SYSTEMS, INC.	US9222801022	United States	5-Jun-2025	Annual	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	Management	F,N,A	F
VARONIS SYSTEMS, INC.	US9222801022	United States	5-Jun-2025	Annual	To ratify the appointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global Limited, as the independent registered public accounting firm of the Company for 2025.	Management	F,N,A	F
VARUN BEVERAGES LTD	INE200M01039	India	3-Apr-2025	Annual General Meeting	TO APPOINT M/S. SANJAY GROVER AND ASSOCIATES, FIRM OF COMPANY SECRETARIES IN PRACTICE AS SECRETARIAL AUDITORS FOR A TERM OF UP TO 5(FIVE) CONSECUTIVE YEARS, FIX THEIR REMUNERATION	Management	F,N,A	F
VARUN BEVERAGES LTD	INE200M01039	India	3-Apr-2025	Annual General Meeting	TO APPOINT MR. RAJINDER JEET SINGH BAGGA (DIN: 08440479), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	N
VARUN BEVERAGES LTD	INE200M01039	India	3-Apr-2025	Annual General Meeting	TO APPOINT MR. VARUN JAIPURIA (DIN: 02465412), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	F
VARUN BEVERAGES LTD	INE200M01039	India	3-Apr-2025	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF RS 0.50 PER EQUITY SHARE OF FACE VALUE OF RS 2/- EACH FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
VARUN BEVERAGES LTD	INE200M01039	India	3-Apr-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH AUDITORS' REPORT THEREON FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF AN ADDITIONAL ONE-OFF FEE OF EUR 25,000 PER INDEPENDENT DIRECTOR FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF THE ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS OF VASTNED RETAIL MONUMENTEN B.V. FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS OF VASTNED RETAIL N.V. FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS OF VASTNED RETAIL NEDERLAND B.V. FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPANY'S REVISED REMUNERATION POLICY	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	N
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF VASTNED NV'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	AUTHORISATION FOR THE BOARD OF DIRECTORS TO USE A LIMITED NUMBER OF TREASURY SHARES IN THE FRAMEWORK OF THE REVISED REMUNERATION POLICY	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	DETERMINATION OF THE STATUTORY AUDITOR'S ANNUAL REMUNERATION FOR THE STATUTORY AUDIT OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS OF VASTNED NV	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS OF VASTNED RETAIL MONUMENTS B.V	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS OF VASTNED RETAIL N.V	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS OF VASTNED RETAIL NEDERLAND B.V	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD OF VASTNED RETAIL N.V	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR OF VASTNED NV	Management	F,N,A	F
VASTNED	BE0003754687	Belgium	30-Apr-2025	Annual General Meeting	REAPPOINTMENT OF THE COMPANY'S STATUTORY AUDITOR FOR THE STATUTORY AUDIT OF THE COMPANY'S ANNUAL ACCOUNTS	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 6.25 PER SHARE	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.9 MILLION FOR FISCAL YEAR 2026	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION FOR FISCAL YEAR 2026	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.7 MILLION FOR THE PERIOD FROM 2025 AGM TO 2026 AGM	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 882,785 FOR FISCAL YEAR 2024	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	DESIGNATE ROGER FOEHN AS INDEPENDENT PROXY	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	ELECT CLARA-ANN GORDON AS DIRECTOR	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	ELECT MICHAEL ALLISON AS DIRECTOR	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REAPPOINT HERMANN GERLINGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REAPPOINT LIBO ZHANG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REAPPOINT URS LEINHAEUSER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REELECT DANIEL LIPPUNER AS DIRECTOR	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REELECT HERMANN GERLINGER AS DIRECTOR	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REELECT LIBO ZHANG AS DIRECTOR	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REELECT MARTIN KOMISCHKE AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REELECT PETRA DENK AS DIRECTOR	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REELECT THOMAS PILISZCZUK AS DIRECTOR	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	REELECT URS LEINHAEUSER AS DIRECTOR	Management	F,N,A	F
VAT GROUP AG	CH0311864901	Switzerland	29-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
VAXCYTE, INC.	US92243G1085	United States	12-Jun-2025	Annual	Approval of the amendment and restatement of the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
VAXCYTE, INC.	US92243G1085	United States	12-Jun-2025	Annual	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
VAXCYTE, INC.	US92243G1085	United States	12-Jun-2025	Annual	Election of Directors Heath Lukatch, Ph.D.	Management	F,N,A	F
VAXCYTE, INC.	US92243G1085	United States	12-Jun-2025	Annual	Election of Directors Jacks Lee	Management	F,N,A	F
VAXCYTE, INC.	US92243G1085	United States	12-Jun-2025	Annual	Election of Directors John Furey	Management	F,N,A	F
VAXCYTE, INC.	US92243G1085	United States	12-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.25 PER SHARE	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ALEXANDER ANDERSSON	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS BIRGERSSON	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS ERKEN	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS ERKEN (CEO)	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA STALENBRING	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CECILIA PETTERSSON	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHNNY ALVARSSON	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF LOUISE NICOLIN	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MATS R KARLSSON	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PETER AUGUSTSSON	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 730,000 FOR CHAIR AND SEK 315,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AB AS AUDITOR	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	REELECT ANDERS BIRGERSSON AS BOARD CHAIR	Management	F,N,A	N
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	REELECT ANDERS BIRGERSSON AS DIRECTOR	Management	F,N,A	N
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	REELECT ANDERS ERKEN AS DIRECTOR	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	REELECT ANNA STALENBRING AS DIRECTOR	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	REELECT LOUISE NICOLIN AS DIRECTOR	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	REELECT MATS R KARLSSON AS DIRECTOR	Management	F,N,A	F
VBG GROUP AB	SE0000115107	Sweden	13-May-2025	Annual General Meeting	REELECT PETER AUGUSTSSON AS DIRECTOR	Management	F,N,A	F
VEDANTA LTD	INE205A01025	India	2-Apr-2025	Other Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. RAJARANGAMANI GOPALAN (DIN: 01624555) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A FIRST TERM OF 2 (TWO) YEARS EFFECTIVE FROM FEBRUARY 05, 2025 TO FEBRUARY 04, 2027	Management	F,N,A	F
VEECO INSTRUMENTS INC.	US9224171002	United States	8-May-2025	Annual	Election of Directors Sujeet Chand, Ph.D.	Management	F,N,A	W
VEECO INSTRUMENTS INC.	US9224171002	United States	8-May-2025	Annual	Election of Directors Thomas St. Dennis	Management	F,N,A	F
VEECO INSTRUMENTS INC.	US9224171002	United States	8-May-2025	Annual	Election of Directors William J. Miller, Ph.D	Management	F,N,A	F
VEECO INSTRUMENTS INC.	US9224171002	United States	8-May-2025	Annual	To approve an amendment to Veeco's 2016 Employee Stock Purchase Plan to extend the termination date to May 8, 2035 and to increase the authorized shares of Veeco's common stock thereunder by 750,000 shares.	Management	F,N,A	F
VEECO INSTRUMENTS INC.	US9224171002	United States	8-May-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
VEECO INSTRUMENTS INC.	US9224171002	United States	8-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	Election of Director to serve until the annual meeting to be held in 2026: Gordon Ritter	Management	F,N,A	F
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	Election of Director to serve until the annual meeting to be held in 2026: Mark Carges	Management	F,N,A	F
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	Election of Director to serve until the annual meeting to be held in 2026: Marshall Mohr	Management	F,N,A	F
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	Election of Director to serve until the annual meeting to be held in 2026: Mary Lynne Hedley	Management	F,N,A	F
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	Election of Director to serve until the annual meeting to be held in 2026: Matthew J. Wallach	Management	F,N,A	N
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	Election of Director to serve until the annual meeting to be held in 2026: Paul Sekhri	Management	F,N,A	F
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	Election of Director to serve until the annual meeting to be held in 2026: Peter P. Gassner	Management	F,N,A	F
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	Election of Director to serve until the annual meeting to be held in 2026: Priscilla Hung	Management	F,N,A	F
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	Election of Director to serve until the annual meeting to be held in 2026: Tim Cabral	Management	F,N,A	F
VEEVA SYSTEMS INC.	US9224751084	United States	18-Jun-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Approval of an amendment to the Amended and Restated Certificate of Incorporation of Ventas, Inc. to increase the number of authorized shares of common stock.	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Approval of an amendment to the Amended and Restated Certificate of Incorporation of Ventas, Inc. to limit the liability of certain officers as permitted by Delaware Law.	Management	F,N,A	N
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Approval, on an advisory basis, of the compensation of named executive officers of Ventas, Inc.	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Debra A. Cafaro	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Joe V. Rodriguez, Jr.	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Marguerite M. Nader	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Matthew J. Lustig	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Maurice S. Smith	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Melody C. Barnes	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Michael J. Embler	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Roxanne M. Martino	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Sean P. Nolan	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Sumit Roy	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Theodore R. Bigman	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Election of Director: Walter C. Rakowich	Management	F,N,A	F
VENTAS, INC.	US92276F1003	United States	13-May-2025	Annual	Ratification of the selection of KPMG LLP as independent registered public accounting firm of Ventas, Inc. for fiscal year 2025.	Management	F,N,A	F
VENTIA SERVICES GROUP LIMITED	AU0000184459	Australia	22-May-2025	Annual General Meeting	ADOPT THE 2024 REMUNERATION REPORT	Management	F,N,A	Mix
VENTIA SERVICES GROUP LIMITED	AU0000184459	Australia	22-May-2025	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	Management	F,N,A	Mix
VENTIA SERVICES GROUP LIMITED	AU0000184459	Australia	22-May-2025	Annual General Meeting	RE-ELECTION OF DAVID MOFFATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
VENTIVE HOSPITALITY LIMITED	INE781S01027	India	21-Jun-2025	Other Meeting	TO CREATE SECURITIES PURSUANT TO THE FACILITY AGREEMENT DATED 20.01.2025 BETWEEN ICICI BANK AND SS AND L BEACH PRIVATE LIMITED (SS AND L) / MALDIVES PROPERTY HOLDINGS PRIVATE LIMITED (MPHPL)	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 754,372	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	AUTHORITY TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	AUTHORITY TO OFFER AND GRANT OPTIONS AND/OR SHARE AWARDS AND TO ALLOT AND ISSUE SHARES PURSUANT TO THE VENTURE CORPORATION EXECUTIVES' SHARE OPTION SCHEME 2025 AND THE VENTURE CORPORATION RESTRICTED SHARE PLAN 2021, RESPECTIVELY, NOT EXCEEDING 0.5% OF THE TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	PAYMENT OF PROPOSED FINAL ONE-TIER TAX-EXEMPT DIVIDEND	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF DELOITTE AND TOUCHE LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MR CHUA KEE LOCK AS A DIRECTOR	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MR WONG NGIT LIONG AS A DIRECTOR	Management	F,N,A	N
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MS CHONG SIAK CHING AS A DIRECTOR	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	RE-ELECTION OF MS TAN SEOK HOONG @MRS AUDREY LIOW AS A DIRECTOR	Management	F,N,A	F
VENTURE CORPORATION LTD	SG0531000230	Singapore	24-Apr-2025	Annual General Meeting	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	AMENDMENT TO THE ARTICLES OF ASSOCIATION RELATIVE TO THE INCLUSION OF THE PURPOSE IN THEM	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	APPOINTMENT OF MR. ARNAUD CAUDOUX AS DIRECTOR	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	APPOINTMENT OF MR. PHILIPPE BRASSAC AS DIRECTOR	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	APPOINTMENT OF MRS. ELENA SALGADO AS DIRECTOR	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	APPOINTMENT OF THE COMPANY DELOITTE AND ASSOCIES AS DEPUTY STATUTORY AUDITOR TO CERTIFY ANNUAL ACCOUNTS	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	APPOINTMENT OF THE COMPANY DELOITTE AND ASSOCIES TO CERTIFY SUSTAINABILITY INFORMATION	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	APPROPRIATION OF NET INCOME FOR FISCAL YEAR 2024 AND PAYMENT OF THE DIVIDEND	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DEAL IN THE COMPANYS SHARES	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING EXISTING OR NEWLY-ISSUED FREE SHARES TO EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR SOME OF THEM, IMPLYING WAIVER OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, AND RESERVED FOR CERTAIN CATEGORIES OF PERSONS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN THE CONTEXT OF THE IMPLEMENTATION OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS IMMEDIATELY OR AT A LATER DATE TO THE SHARE CAPITAL, AND RESERVED FOR THE MEMBERS OF COMPANY SAVINGS PLANS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	DETERMINATION OF THE ANNUAL COMPENSATION PAID TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	RENEWAL OF THE TERM OF MR. PIERRE-ANDRE DE CHALENDAR AS DIRECTOR	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	VOTE ON THE CHAIRMAN OF THE BOARDS COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2025	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	VOTE ON THE CHIEF EXECUTIVE OFFICERS COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2025	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MR. ANTOINE FREROT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2024 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MRS. ESTELLE BRACHLIANOFF, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	VOTE ON THE DIRECTORS COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2025	Management	F,N,A	F
VEOLIA ENVIRONNEMENT SA	FR0000124141	France	24-Apr-2025	MIX	VOTE ON THE INFORMATION RELATIVE TO THE 2024 COMPENSATION OF THE DIRECTORS (EXCLUDING THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER) AS MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
VERA THERAPEUTICS, INC.	US92337R1014	United States	14-May-2025	Annual	Election of Directors Beth Seidenberg, M.D.	Management	F,N,A	F
VERA THERAPEUTICS, INC.	US92337R1014	United States	14-May-2025	Annual	Election of Directors Kimball Hall	Management	F,N,A	F
VERA THERAPEUTICS, INC.	US92337R1014	United States	14-May-2025	Annual	Election of Directors Marshall Fordyce, M.D.	Management	F,N,A	F
VERA THERAPEUTICS, INC.	US92337R1014	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
VERA THERAPEUTICS, INC.	US92337R1014	United States	14-May-2025	Annual	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
VERA THERAPEUTICS, INC.	US92337R1014	United States	14-May-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Brent Shafer	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Eliav Barr	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Jens Holstein	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Karin Eastham	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Marc Stapley	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Muna Bhanji	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Tom Miller	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	The approval of an amendment to our Veracyte, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	The approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in our proxy statement.	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
VERACYTE, INC.	US92337F1075	United States	17-Jun-2025	Annual	The selection, on a non-binding advisory basis, whether future advisory votes on the compensation paid by us to our named executive officers should be held every one, two or three years.	Management	1,2,3,A	1
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	ALLOCATION OF THE PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 AND SETTING THE DIVIDEND AT 1.70 PER SHARE	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	AMENDMENT OF ARTICLE 15 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	AMENDMENT OF ARTICLE 16 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	APPROVAL OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	APPROVAL OF THE COMPANYS STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 TO MICHEL GIANNUZZI, CHAIRMAN OF THE COMPANYS BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 TO PATRICE LUCAS, CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	APPROVAL OF THE INFORMATION REQUIRED UNDER ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND THE SPECIAL REPORT OF THE STATUTORY AUDITORS	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF AN ISSUE, WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO CARRY OUT BONUS ALLOTMENTS OF EXISTING SHARES OR SHARES TO BE ISSUED, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR ANY OTHER AMOUNT FOR WHICH CAPITALISATION IS ALLOWED	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	N
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING COMPANY SHARES RESTRICTED TO MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, AS PART OF PUBLIC OFFERINGS REFERRED TO IN SUB-SECTION 1 OF ARTICLE L. 411-2 OF T #RD EN HE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH A COMPULSORY PRIORITY PERIOD, THROUGH PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH AN OPTIONAL PRIORITY PERIOD, THROUGH PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES RESERVED TO A SPECIFIC CATEGORY OF BENEFICIARIES	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	RENEWAL OF BM AND AS TERMS OF OFFICE AS JOINT PRINCIPAL STATUTORY AUDITOR RESPONSIBLE FOR AUDITING THE COMPANYS ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	RENEWAL OF BM AND AS TERMS OF OFFICE AS SUSTAINABILITY AUDITOR RESPONSIBLE FOR VERIFYING INFORMATION RELATED TO SUSTAINABILITY	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	RENEWAL OF BPIFRANCE INVESTISSEMENTS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	RENEWAL OF BRASIL WARRANT ADMINISTRAO O DE BENS E EMPRESAS S.A. (BWSA)S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
VERALLIA SASU	FR0013447729	France	25-Apr-2025	MIX	RENEWAL OF CECILE TANDEAU DE MARSACS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
VERALTO CORPORATION	US92338C1036	United States	14-May-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Shareholders and until their successors are elected and qualified: Cindy L. Wallis-Lage	Management	F,N,A	F
VERALTO CORPORATION	US92338C1036	United States	14-May-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Shareholders and until their successors are elected and qualified: Daniel L. Comas	Management	F,N,A	F
VERALTO CORPORATION	US92338C1036	United States	14-May-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Shareholders and until their successors are elected and qualified: John T. Schwieters	Management	F,N,A	F
VERALTO CORPORATION	US92338C1036	United States	14-May-2025	Annual	Election of Class II Director to hold office until the 2028 Annual Meeting of Shareholders and until their successors are elected and qualified: Walter G. Lohr, Jr.	Management	F,N,A	F
VERALTO CORPORATION	US92338C1036	United States	14-May-2025	Annual	To approve amendments to the Company's Amended and Restated Certificate of Incorporation: To eliminate the supermajority voting requirements	Management	F,N,A	F
VERALTO CORPORATION	US92338C1036	United States	14-May-2025	Annual	To approve amendments to the Company's Amended and Restated Certificate of Incorporation: To phase out the classification of the Board of Directors	Management	F,N,A	F
VERALTO CORPORATION	US92338C1036	United States	14-May-2025	Annual	To approve on an advisory basis the Company's named executive officer compensation.	Management	F,N,A	F
VERALTO CORPORATION	US92338C1036	United States	14-May-2025	Annual	To ratify the selection of Ernst & Young LLP as Veralto's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
VERBUND AG	AT0000746409	Austria	29-Apr-2025	Annual General Meeting	PRESENTATION OF APPROVED 2023 ANNUAL FINANCIAL STATEMENTS, INCL THE EXECUTIVE BOARDS MANAGEMENT REPORT AND THE CORPORATE GOVERNANCE REPORT; PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS, INCL THE GROUP MANAGEMENT REPORT; PRESENTATION OF THE PROPOSAL FOR THE DISTRIBUTION OF PROFITS AND THE REPORT OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2023	Management	F,N,A	F
VERBUND AG	AT0000746409	Austria	29-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
VERBUND AG	AT0000746409	Austria	29-Apr-2025	Annual General Meeting	REELECT ROBERT STAJIC AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
VERBUND AG	AT0000746409	Austria	29-Apr-2025	Annual General Meeting	RESOLUTION TO APPROVE THE (AMENDED) REMUNERATION POLICY FOR THE EXECUTIVE BOARD OF VERBUND AG	Management	F,N,A	F
VERBUND AG	AT0000746409	Austria	29-Apr-2025	Annual General Meeting	RESOLUTION TO APPROVE THE REMUNERATION REPORT PRESENTING THE REMUNERATION PAID TO THE MEMBERS OF THE EXECUTIVE AND SUPERVISORY BOARDS OF VERBUND AG FOR FINANCIAL YEAR 2024	Management	F,N,A	F
VERBUND AG	AT0000746409	Austria	29-Apr-2025	Annual General Meeting	RESOLUTION TO APPROVE THE SPLIT OFF OF THE "HOUSEHOLD AND SMALL ENTERPRISE" BUSINESS UNIT FROM VERBUND AG AS THE TRANSFERRING COMPANY BY MEANS OF A SPIN OFF FOR ABSORPTION RETAINING THE SHARE RATIO ON THE EFFECTIVE DATE OF THE SPIN OFF, 31 DECEMBER 2024, TO VERBUND ENERGY4CUSTOMERS GMBH, FN 524138 T, AS THE ACQUIRING COMPANY BY WAY OF UNIVERSAL SUCCESSION AND CONTINUANCE OF THE TRANSFERRING COMPANY WITHOUT THE GRANTING OF SHARES IN THE ACQUIRING COMPANY, AND APPROVAL OF THE SPIN OFF AND TAKEOVER AGREEMENT RESOLUTION ON THE SPIN OFF OF THE "HOUSEHOLD AND SMALL BUSINESS SEGMENT" DIVISION FROM VERBUND AG TO VERBUND ENERGY4CUSTOMERS GMBH AS OF THE SPIN-OFF DATE DECEMBER 31, 2024, WITHOUT SHARE ALLOCATION AND APPROVAL OF THE SPIN OFF AND TAKEOVER AGREEMENT	Management	F,N,A	F
VERBUND AG	AT0000746409	Austria	29-Apr-2025	Annual General Meeting	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR FINANCIAL YEAR 2024	Management	F,N,A	F
VERBUND AG	AT0000746409	Austria	29-Apr-2025	Annual General Meeting	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2024	Management	F,N,A	F
VEREN INC.	CA92340V1076	Canada	6-May-2025	Special	A special resolution, the full text of which is set forth in Appendix A to the joint management information circular dated March 28, 2025 (the "Information Circular") of Whitecap Resources Inc. ("Whitecap") and Veren Inc. ("Veren"), approving the business combination between Whitecap and Veren to be completed by way of an arrangement of Veren pursuant to a plan of arrangement under Section 193 of the Business Corporations Act (Alberta), all as more particularly described in the Information Circular.	Management	F,N	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	Election of Directors Alan L. Rubino	Management	F,N,A	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	Election of Directors Director withdrawn	Management	F,N,A	W
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	Election of Directors Dominick C. Colangelo	Management	F,N,A	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	Election of Directors Heidi Hagen	Management	F,N,A	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	Election of Directors Kevin F. McLaughlin	Management	F,N,A	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	Election of Directors Lisa Wright	Management	F,N,A	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	Election of Directors Paul K. Wotton	Management	F,N,A	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	Election of Directors Robert L. Zerbe	Management	F,N,A	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	To approve the adoption of Vericel Corporation's Amended and Restated 2015 Employee Stock Purchase Plan.	Management	F,N,A	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	To approve the adoption of Vericel Corporation's Amended and Restated 2022 Omnibus Incentive Plan.	Management	F,N,A	F
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	To approve, on an advisory basis, the compensation of Vericel Corporation's named executive officers.	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VERICEL CORPORATION	US92346J1088	United States	30-Apr-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Vericel Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Advisory vote to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors Andrew Miller	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors Dan Bodner	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors Jason Wright	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors Kristen Robinson	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors Linda Crawford	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors Reid French	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors Richard Nottenburg	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors Stephen Gold	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors William Kurtz	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Election of Directors Yvette Smith	Management	F,N,A	F
VERINT SYSTEMS INC.	US92343X1000	United States	19-Jun-2025	Annual	Vote to approve Amendment No. 1 to the Verint Systems Inc. 2023 Long-Term Stock Incentive Plan.	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	Election of Directors A. Akiva Katz	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	Election of Directors Frederic Cumenal	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	Election of Directors Howard S. Stern	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	Election of Directors Mahbod Nia	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	Election of Directors Nori Gerardo Lietz	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	Election of Directors Ronald M. Dickerman	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	Election of Directors Stephanie L. Williams	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	Election of Directors Tammy K. Jones	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	Election of Directors Victor B. MacFarlane	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	To consider and vote upon a proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VERIS RESIDENTIAL, INC.	US5544891048	United States	11-Jun-2025	Annual	To consider and vote, on an advisory basis, for the adoption of a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	Election of Director to serve until the next annual meeting: Courtney D. Armstrong	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	Election of Director to serve until the next annual meeting: D. James Bidzos	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	Election of Director to serve until the next annual meeting: Debra W. McCann	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	Election of Director to serve until the next annual meeting: Jamie S. Gorelick	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	Election of Director to serve until the next annual meeting: Kathleen A. Cote	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	Election of Director to serve until the next annual meeting: Thomas F. Frist III	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	Election of Director to serve until the next annual meeting: Timothy Tomlinson	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	Election of Director to serve until the next annual meeting: Yehuda Ari Buchalter	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	Stockholder proposal to permit stockholder action by written consent.	Shareholder	F,N,A	N
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	To approve an Amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
VERISIGN, INC.	US92343E1029	United States	22-May-2025	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Bruce Hansen	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Christopher J. Perry	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Gregory Hendrick	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Jeffrey Dailey	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Kathleen A. Hogenson	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Kimberly S. Stevenson	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Lee M. Shavel	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Olumide Soroye	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Sabra R. Purtill	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Samuel G. Liss	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Election of Director: Therese M. Vaughan	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	Shareholder Proposal - Support Shareholder Ability to call for a Special Shareholder Meeting.	Shareholder	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	To approve executive compensation on an advisory, non-binding basis.	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	To eliminate supermajority voting standards for certain business combinations.	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	To eliminate supermajority voting standards for limitation on beneficial ownership of the Company.	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	To enable the ability of shareholders owning 25% of the Company's common stock to call special meetings of shareholders.	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	To limit certain liability of officers as permitted by Delaware law.	Management	F,N,A	F
VERISK ANALYTICS, INC.	US92345Y1064	United States	20-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2025 fiscal year.	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Approval of 2025 Amended and Restated Omnibus Incentive Plan.	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors April Box	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors Arcilia Acosta	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors Blake Bozman	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors C. Malcolm Holland, III	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors Gordon Huddleston	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors Gregory B. Morrison	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors John T. Sughrue	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors Manuel J. Mehos	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors Mark C. Griege	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors Pat S. Bolin	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors Steven D. Lerner	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors William D. Ellis	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	Election of Directors William E. Fallon	Management	F,N,A	F
VERITEX HOLDINGS, INC.	US9234511080	United States	27-May-2025	Annual	To ratify the appointment of Grant Thronton LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2025.	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Climate lobbying alignment	Shareholder	F,N,A	N
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Discrimination in advertising services	Shareholder	F,N,A	N
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Carol Tomé	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Caroline Litchfield	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Clarence Otis, Jr.	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Daniel Schulman	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Hans Vestberg	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Laxman Narasimhan	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Mark Bertolini	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Roxanne Austin	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Shellye Archambeau	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Election of Director: Vittorio Colao	Management	F,N,A	F
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Lead-sheathed cable report	Shareholder	F,N,A	N
VERIZON COMMUNICATIONS INC.	US92343V1044	United States	22-May-2025	Annual	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Advisory resolution to approve the Omnibus Incentive Plan.	Management	F,N	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix remuneration.	Management	F,W	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Carin S. Knickel	Management	F,N,A	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Dion Hatcher	Management	F,N,A	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) James J. Kleckner Jr.	Management	F,N,A	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Judy. A Steele	Management	F,N,A	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Manjit K. Sharma	Management	F,N,A	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Myron M. Stadnyk	Management	F,N,A	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) Stephen P. Larke	Management	F,N,A	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	Election of Directors (Majority Voting) William B. Roby	Management	F,N,A	F
VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Canada	7-May-2025	Annual	To set the number of directors to be elected at the Meeting to eight (8).	Management	F,N	F
VERRA MOBILITY CORPORATION	US92511U1025	United States	20-May-2025	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
VERRA MOBILITY CORPORATION	US92511U1025	United States	20-May-2025	Annual	Election of Directors Cynthia Russo	Management	F,N,A	F
VERRA MOBILITY CORPORATION	US92511U1025	United States	20-May-2025	Annual	Election of Directors Douglas Davis	Management	F,N,A	W
VERRA MOBILITY CORPORATION	US92511U1025	United States	20-May-2025	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Alan Garber	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Bruce Sachs	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Diana McKenzie	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Jeffrey Leiden	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Jennifer Schneider	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Lloyd Carney	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Michel Lagarde	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Nancy Thornberry	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Reshma Kewalramani	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Sangeeta Bhatia	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Election of Director: Suketu Upadhyay	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	United States	14-May-2025	Annual	Shareholder proposal, if properly presented at the meeting, regarding excessive golden parachutes.	Shareholder	F,N,A	F
VERTEX, INC.	US92538J1060	United States	11-Jun-2025	Annual	Election of Directors J. Richard Stamm	Management	F,N,A	F
VERTEX, INC.	US92538J1060	United States	11-Jun-2025	Annual	Election of Directors Mark J. Mendola	Management	F,N,A	F
VERTEX, INC.	US92538J1060	United States	11-Jun-2025	Annual	Election of Directors Philip Saunders	Management	F,N,A	F
VERTEX, INC.	US92538J1060	United States	11-Jun-2025	Annual	The ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	Management	F,W	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	Management	F,W	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	Management	F,W	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	Management	F,W	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	Management	F,W	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	Management	F,W	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	Management	F,W	W
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	Management	F,W	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	Management	F,W	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	Election of Director for a term of one year expiring at the 2026 Annual Meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	Management	F,W	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	To approve, on an advisory basis, the 2024 compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
VERTIV HOLDINGS CO	US92537N1081	United States	18-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VERVE THERAPEUTICS, INC.	US92539P1012	United States	5-Jun-2025	Annual	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	N
VERVE THERAPEUTICS, INC.	US92539P1012	United States	5-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of stockholders: Jodie Morrison	Management	F,W	F
VERVE THERAPEUTICS, INC.	US92539P1012	United States	5-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of stockholders: Krishna Yeshwant, M.D.	Management	F,W	W
VERVE THERAPEUTICS, INC.	US92539P1012	United States	5-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of stockholders: Lonnel Coats	Management	F,W	F
VERVE THERAPEUTICS, INC.	US92539P1012	United States	5-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	AUTHORISATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF BRUNO STEPHANE EMMANUEL BENSASSON	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF CLAUDIO FACCHIN	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDERS ERIK RUNEVAD	Management	F,N,A	A
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF EVA MERETE SOFELDE BERNEKE	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELLE THORNING-SCHMIDT	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIETTE HALLBERG THYGESEN	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KARL-HENRIK SUNDSTROM	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LENA MARIE OLVING	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL AND AMENDMENT OF THE AUTHORISATIONS TO INCREASE THE SHARE CAPITAL AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION. AUTHORISATIONS TO INCREASE THE COMPANY'S SHARE CAPITAL IS RENEWED SO THEY ARE VALID UNTIL 1 APRIL 2030 WITH A MAXIMUM ISSUANCE OF DKK 20,197,345	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES AUTHORISATION TO ACQUIRE TREASURY SHARES RENEWED SO IT IS VALID UNTIL 31 DECEMBER 2026	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
VESTAS WIND SYSTEMS A/S	DK0061539921	Denmark	8-Apr-2025	Annual General Meeting	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	ADDITIONAL AUTHORITY TO DIS APPLY PRE-EMPTION RIGHTS ONLY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED INVESTMENT	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	AMENDMENT TO THE AGGREGATE CAP ON THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	ELECTION OF ITALIA BONINELLI	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	REAPPOINT AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	RE-ELECTION OF CARLA BAILO	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	RE-ELECTION OF CARL-PETER FORSTER	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	RE-ELECTION OF DINGGUI GAO	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	RE-ELECTION OF EVA LINDQVIST	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	RE-ELECTION OF FRIEDERIKE HELFER	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	RE-ELECTION OF MARK COLLIS	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	RE-ELECTION OF PATRICK ANDRE	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	RE-ELECTION OF ROBERT MACLEOD	Management	F,N,A	F
VESUVIUS PLC	GB00B82YXW83	United Kingdom	16-May-2025	Annual General Meeting	REMUNERATION OF AUDITOR	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED SHARE SERIES A AND CHF 0.20 PER REGISTERED SHARE SERIES B	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.3 MILLION	Management	F,N,A	N
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.8 MILLION	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REAPPOINT CLAUDE CORNAZ AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REAPPOINT RAFFAELLA MARZI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REAPPOINT RICHARD FRITSCHI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REELECT CLAUDE CORNAZ AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REELECT DIANE NICKLAS AS DIRECTOR	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REELECT JEAN-PHILIPPE ROCHAT AS DIRECTOR	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REELECT PASCAL CORNAZ AS DIRECTOR	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REELECT RAFFAELLA MARZI AS DIRECTOR	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REELECT RICHARD FRITSCHI AS DIRECTOR	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REELECT SOENKE BANDIXEN AS DIRECTOR	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	REELECT URS RYFFEL AS DIRECTOR	Management	F,N,A	F
VETROPACK HOLDING SA	CH0530235594	Switzerland	23-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	ACKNOWLEDGEMENT AND APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND ALLOCATION OF THE RESULTS, INCLUDING DISTRIBUTION OF THE RESULT - DIVIDEND	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	APPROVAL OF CHANGE OF CONTROL CLAUSE: THE SHAREHOLDERS' MEETING FIRSTLY DECIDES TO ADDRESS THE AGENDA ITEMS 1.1, 1.2, 1.3 AND 1.4 TOGETHER FOR PRACTICAL REASONS SO THAT IT HAS TO BE VOTED ON ONLY ONCE, ALTHOUGH THEY RELATE TO FOUR DIFFERENT TRANSACTIONS IN WHICH CHANGE 13/19 OF CONTROL CLAUSES AS ENDORSED IN ARTICLE 7:151 OF THE CCA WERE PROVIDED, AND THEREAFTER FORMALLY RESOLVES TO APPROVE, IN ACCORDANCE WITH ARTICLE 7:151 OF THE CCA, (A) ALL CHANGE OF CONTROL CLAUSES INCLUDED IN AND/OR RELATING TO THE GREEN BONDS ISSUED BY THE COMPANY ON 2 APRIL 2025, INCLUDING IN PARTICULAR CONDITION 6.3 OF THE TERMS AND CONDITIONS OF THE EUR 500,000,000 4.25 PER CENT. FIXED RATE GREEN BONDS DUE 29 JANUARY 2031, AS SET OUT IN PART V OF THE INFORMATION MEMORANDUM FOR THE LISTING OF	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	PROPOSED RESOLUTION: THE SHAREHOLDERS' MEETING RESOLVES: (I) TO ACKNOWLEDGE THE TERMINATION OF THE MANDATE OF DELOITTE BEDRIJFSREVISOREN/REVISEURS D'ENTREPRISES BV/SRL, WITH REGISTERED OFFICE AT GATEWAY BUILDING, BRUSSELS NATIONAL AIRPORT 1J, 1930 ZAVENTEM, BELGIUM, REPRESENTED BY MRS. KATHLEEN DE BRABANDER, AS STATUTORY AUDITOR OF THE COMPANY SINCE THE MAXIMUM STATUTORY TERM OF 18 YEARS OF THIS MANDATE HAS BEEN REACHED; AND (II) TO APPOINT KPMG BEDRIJFSREVISOREN BV/SRL / KPMG REVISEURS D'ENTREPRISES BV/SRL (B00001), BRUSSELS NATIONAL AIRPORT 1K AT 1930 ZAVENTEM (HEREINAFTER KPMG), ON PROPOSAL OF THE AUDIT COMMITTEE, AS STATUTORY AUDITOR FOR A PERIOD OF THREE YEARS, TO AUDIT THE ANNUAL ACCOUNTS OF THE COMPANY AS OF AND FOR THE YEARS ENDING ON 31 DECEMBER 2025, 31 DECEMBER 2026 AND 31 DECEMBER 2027. THE MANDATE WILL EXPIRE AT THE CLOSING OF THE ANNUAL SHAREHOLDERS' MEETING WHICH WILL BE HELD IN THE YEAR 2028 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED AT 31 DECEMBER 2027. KPMG HAS DESIGNATED MR. FREDERIC POESEN AND MRS. MELISSA CARTON, REVISEUR D'ENTREPRISES / BEDRIJFSREVISOR, AS PERMANENT REPRESENTATIVES. (III) TO DETERMINE THE ANNUAL REMUNERATION OF THE STATUTORY AUDITOR AT 200,000 EUR FOR THE AUDIT OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS. THIS AMOUNT IS SUBJECT TO 10/19 AN ANNUAL INDEXATION IN ACCORDANCE WITH THE EVOLUTION OF THE HEALTH INDEX. ANY DIRECT EXPENSES SPECIFICALLY CONTRACTED WITH THIRD PARTIES THAT KPMG INCURS IN PERFORMING THE SERVICES ARE NOT INCLUDED IN THE FEES AND WILL BE INVOICED IN ADDITION TO THE FEES (6% OF THE AUDIT FEES), INCLUDING THE VARIABLE CONTRIBUTIONS ON TURNOVER (INCLUDING THE CONTRIBUTION PER ASSIGNMENT) THAT KPMG IS REQUIRED TO PAY TO THE BELGIAN INSTITUTE OF REGISTERED AUDITORS	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	SPECIAL POWERS OF ATTORNEY: THE SHAREHOLDERS' MEETING RESOLVES TO GRANT AUTHORITY TO ANY MEMBER OF THE BOARD OF DIRECTORS AND MR. PIET VAN GEET, ACTING INDIVIDUALLY, WITH POWER OF SUBSTITUTION, TO FULFIL ALL NECESSARY FORMALITIES WITH REGARD TO THE LEGALLY REQUIRED PUBLICATION FORMALITIES REGARDING THE DECISIONS TAKEN BY THE SHAREHOLDERS' MEETING WITH 11/19 THE CROSSROAD BANK FOR ENTERPRISES, THE BELGIAN STATE GAZETTE, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	SPECIAL POWERS OF ATTORNEY: THE SHAREHOLDERS' MEETING RESOLVES TO GRANT AUTHORITY TO ANY MEMBER OF THE BOARD OF DIRECTORS AND MR. PIET VAN GEET, ACTING INDIVIDUALLY, WITH POWER OF SUBSTITUTION, TO FULFIL ALL NECESSARY FORMALITIES WITH REGARD TO THE LEGALLY REQUIRED PUBLICATION FORMALITIES REGARDING THE DECISIONS TAKEN BY THE SHAREHOLDERS' MEETING WITH THE CROSSROAD BANK FOR ENTERPRISES, THE BELGIAN STATE GAZETTE, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	SPECIAL POWERS OF ATTORNEY: THE SHAREHOLDERS MEETING RESOLVES TO GRANT THE BROADEST POWERS TO THE BOARD OF DIRECTORS AND/OR ONE OR MORE DESIGNATED DIRECTORS TO EXECUTE THE DECISIONS TAKEN BY THE SHAREHOLDERS' MEETING REGARDING THE ABOVE AGENDA ITEMS	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	SPECIAL POWERS OF ATTORNEY: THE SHAREHOLDERS' MEETING RESOLVES TO GRANT THE BROADEST POWERS TO THE BOARD OF DIRECTORS AND/OR ONE OR MORE DESIGNATED DIRECTORS TO EXECUTE THE DECISIONS TAKEN BY THE SHAREHOLDERS' MEETING REGARDING THE ABOVE AGENDA ITEMS	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	THE SHAREHOLDERS MEETING ACCEPTS THE RESIGNATION OF MRS KATHERINA REICHE AS INDEPENDENT DIRECTOR OF THE COMPANY, WITH EFFECT IMMEDIATELY AFTER THIS ANNUAL SHAREHOLDERS' MEETING	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	THE SHAREHOLDERS MEETING APPROVES THE APPOINTMENT OF CM ADVISORS LTD., WITH REGISTERED OFFICE AT 19-21 CHAPEL STREET, MARLOW, UNITED KINGDOM, SL7 3HN, PERMANENTLY REPRESENTED BY MR. CHRIS MORRISH, AS AN INDEPENDENT DIRECTOR OF THE COMPANY IN THE MEANING OF AND MEETING THE CONDITIONS STIPULATED IN ARTICLE 7:87, 1 OF THE CODE OF COMPANIES AND ASSOCIATIONS (THE CCA), FOR A PERIOD OF 4 YEARS WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE ANNUAL SHAREHOLDERS' MEETING WHICH WILL BE HELD IN THE YEAR 2029 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED AT 31 DECEMBER 2028. THE GENERAL MEETING ACKNOWLEDGES THE DETERMINATION OF THE BOARD OF DIRECTORS THAT MR. CHRIS MORRISH CAN BE CONSIDERED INDEPENDENT AND MEETS THE CONDITIONS STIPULATED IN ARTICLE 7:87, 1 OF THE CCA	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	THE SHAREHOLDERS MEETING APPROVES THE REAPPOINTMENT OF JAN VAN GEET S.R.O, WITH REGISTERED OFFICE AT JENISOVICE 59, 468 33 JENISOVICE, CZECH REPUBLIC, PERMANENTLY REPRESENTED BY MR. JAN VAN GEET, AS DIRECTOR OF THE COMPANY FOR A PERIOD OF 4 YEARS WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE ANNUAL SHAREHOLDERS' MEETING WHICH WILL BE HELD IN THE YEAR 2029 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED AT 31 DECEMBER 2028	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	THE SHAREHOLDERS' MEETING APPROVES THE REAPPOINTMENT OF VM INVEST NV, WITH REGISTERED OFFICE AT SPINNERIJSTRAAT 12, 9240 ZELE, BELGIUM, PERMANENTLY REPRESENTED BY MR. BART VAN MALDEREN, AS DIRECTOR OF THE COMPANY FOR A PERIOD OF 4 YEARS WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE ANNUAL SHAREHOLDERS' MEETING WHICH WILL BE HELD IN THE YEAR 2029 AND AT WHICH THE DECISION WILL BE TAKEN TO APPROVE THE ANNUAL ACCOUNTS CLOSED AT 31 DECEMBER 2028	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	THE SHAREHOLDERS' MEETING APPROVES THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	N
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	THE SHAREHOLDERS' MEETING RESOLVES THAT THE STATUTORY AUDITOR BE RELEASED FROM ANY LIABILITY ARISING FROM THE PERFORMANCE OF ITS DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
VGP SA	BE0003878957	Belgium	9-May-2025	MIX	THE SHAREHOLDERS' MEETING RESOLVES, BY A SEPARATE VOTE, THAT EACH OF THE DIRECTORS AND EACH OF THE RESPECTIVE PERMANENT REPRESENTATIVES OF THE LEGAL ENTITY-DIRECTORS BE RELEASED FROM ANY LIABILITY ARISING FROM THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	APPRECIATION OF THE COMPANYS MANAGEMENT REPORT, THE COMPANYS MANAGEMENT ACCOUNTS, THE COMPANYS FINANCIAL STATEMENTS, THE OPINION OF THE INDEPENDENT AUDITORS, THE OPINION OF THE COMPANYS FISCAL COUNCIL AND THE REPORT OF THE STATUTORY AUDIT COMMITTEE TO THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	APPROVAL OF THE COMPANYS PROPOSED CAPITAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025, UNDER THE TERMS OF THE PROPOSAL	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	APPROVAL OF THE DESTINATION OF THE RESULTS OF THE FISCAL YEAR ENDING DECEMBER 31, 2024, INCLUDING THE DISTRIBUTION OF DIVIDENDS, UNDER THE TERMS OF THE PROPOSAL	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY A SINGLE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AGAPITO LIRES RIAL MEMBRO INDEPENDENTE INDEPENDENT MEMBER, CLAUDIO ANTONIO GONCALVES MEMBRO INDEPENDENTE INDEPENDENT MEMBER, FABIO SCHVARTSMAN MEMBRO INDEPENDENTE INDEPENDENT MEMBER, MARCEL JUVINIANO BARROS MEMBRO INDEPENDENTE INDEPENDENT MEMBER, MATEUS AFFONSO BANDEIRA MEMBRO INDEPENDENTE INDEPENDENT MEMBER, NILDEMAR SECCHES MEMBRO INDEPENDENTE INDEPENDENT MEMBER AND WALTER SCHALKA MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	ESTABLISHMENT OF THE GLOBAL AMOUNT OF THE COMPENSATION OF THE COMPANYS MANAGERS, AS WELL AS THE COMPENSATION OF THE MEMBERS OF THE COMPANYS FISCAL COUNCIL AND THE MEMBERS OF THE ADVISORY COMMITTEES TO THE COMPANYS BOARD OF DIRECTORS, UNDER THE TERMS OF THE PROPOSAL	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATE TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. ROBERTO KUTSCHAT NETO PRINCIPAL MEMBER EFFECTIVE ANA CRISTINA RIBEIRO KATTAR SUBSTITUTE MEMBER SUBSTITUTE LIMIT OF VACANCIES 3	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATE AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. RINALDO PECCHIO JUNIOR PRINCIPAL MEMBER EFFECTIVE WALBERT ANTONIO DOS SANTOS SUBSTITUTE MEMBER SUBSTITUTE	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATE AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. SANDRO FERREIRA RODRIGUES DA SILVA PRINCIPAL MEMBER EFFECTIVE ARAMIS SA DE ANDRADE SUBSTITUTE MEMBER SUBSTITUTE LIMIT OF VACANCIES 3	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL CANDIDATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. ARISTOTELES NOGUEIRA FILHO MEMBRO INDEPENDENTE INDEPENDENT	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL CANDIDATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. CLAUDIO ANTONIO GONCALVES MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL CANDIDATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. FABIO SCHVARTSMAN MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	A
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL CANDIDATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MARCEL JUVINIANO BARROS MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL CANDIDATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. MATEUS AFFONSO BANDEIRA MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL CANDIDATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. NILDEMAR SECCHES MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL CANDIDATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. SERGIO AGAPITO LIRES RIAL MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	Annual General Meeting	VISUALIZATION OF ALL CANDIDATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. WALTER SCHALKA MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
VIBRA ENERGIA SA	BRVBBRACNOR1	Brazil	16-Apr-2025	ExtraOrdinary General Meeting	INCREASE IN SHARE CAPITAL BY CAPITALIZING THE BALANCE OF THE LEGAL RESERVE AND A PORTION OF THE PROFIT RETENTION RESERVE, WITHOUT ISSUING NEW SHARES AND, THEREFORE, WITHOUT CHANGING THE NUMBER OF SHARES INTO WHICH THE COMPANY'S SHARE CAPITAL IS DIVIDED, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 4 OF THE COMPANY'S BYLAWS, BYLAWS, TO REFLECT THE NEW SHARE CAPITAL AND THE SUBSEQUENT CONSOLIDATION OF THE BYLAWS, UNDER THE TERMS OF THE PROPOSAL	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	AMENDMENT TO ARTICLE 18 OF THE BY-LAWS	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	AMENDMENT TO ARTICLES 9 AND 26 OF THE BY-LAWS	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	APPOINTMENT OF DELOITTE ASSOCIES COMPANY AS PRINCIPAL STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION, AS A REPLACEMENT FOR WOLFF ASSOCIES COMPANY	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	APPOINTMENT OF MRS. KRISTELL GUIZOUARN AS DIRECTOR	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	APPROVAL OF THE INFORMATION SET OUT IN THE CORPORATE GOVERNANCE REPORT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE - 'EX POST' VOTE	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	APPROVAL OF THE REGULATED AGREEMENTS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS - 'EX ANTE' VOTE	Management	F,N,A	N
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY, HOLD OR TRANSFER SHARES OF THE COMPANY AND APPROVAL OF THE SHARE BUYBACK PROGRAM	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	DISCHARGE GRANTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	'EX-POST' APPROVAL OF THE REMUNERATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO MR. DIDIER PETETIN, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	'EX-POST' APPROVAL OF THE REMUNERATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO MR. GUY SIDOS, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	'EX-POST' APPROVAL OF THE REMUNERATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO MR. LUKAS EPPLE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	PROPOSAL TO SET THE OVERALL REMUNERATION AMOUNT FOR DIRECTORS	Management	F,N,A	F
VICAT SA	FR0000031775	France	11-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. BRUNO SALMON AS DIRECTOR	Management	F,N,A	F
VICI PROPERTIES INC.	US9256521090	United States	29-Apr-2025	Annual	Election of Director: Craig Macnab	Management	F,N,A	F
VICI PROPERTIES INC.	US9256521090	United States	29-Apr-2025	Annual	Election of Director: Diana F. Cantor	Management	F,N,A	F
VICI PROPERTIES INC.	US9256521090	United States	29-Apr-2025	Annual	Election of Director: Edward B. Pitoniak	Management	F,N,A	F
VICI PROPERTIES INC.	US9256521090	United States	29-Apr-2025	Annual	Election of Director: Elizabeth I. Holland	Management	F,N,A	F
VICI PROPERTIES INC.	US9256521090	United States	29-Apr-2025	Annual	Election of Director: James R. Abrahamson	Management	F,N,A	F
VICI PROPERTIES INC.	US9256521090	United States	29-Apr-2025	Annual	Election of Director: Michael D. Rumbolz	Management	F,N,A	F
VICI PROPERTIES INC.	US9256521090	United States	29-Apr-2025	Annual	Election of Director: Monica H. Douglas	Management	F,N,A	F
VICI PROPERTIES INC.	US9256521090	United States	29-Apr-2025	Annual	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	F,N,A	F
VICI PROPERTIES INC.	US9256521090	United States	29-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Andrew T. D'Amico	Management	F,W	W
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Claudio Tuozzolo	Management	F,W	F
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Estia J. Eichten	Management	F,W	F
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: James F. Schmidt	Management	F,W	F
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Jason L. Carlson	Management	F,W	F
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: John Shen	Management	F,W	F
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Michael S. McNamara	Management	F,W	F
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Patrizio Vinciarelli	Management	F,W	F
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Philip D. Davies	Management	F,W	F
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Samuel J. Anderson	Management	F,W	W
VICOR CORPORATION	US9258151029	United States	20-Jun-2025	Annual	Election of Director to hold office until the 2026 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Zmira Lavie	Management	F,W	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Anne Sheehan	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: David McCreight	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Donna James	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Hillary Super	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Irene Chang Britt	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Jacqueline Hernández	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Lauren Peters	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Mariam Naficy	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Rod Little	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	Election of Director to serve until the 2026 annual meeting of stockholders: Sarah Davis	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
VICTORIA'S SECRET & CO.	US9264001028	United States	18-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	7-May-2025	Annual	A non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	7-May-2025	Annual	Election of Class I Director: Karin Hirtler-Garvey	Management	F,N,A	F
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	7-May-2025	Annual	Election of Class I Director: Lawrence Davanzo	Management	F,N,A	F
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	7-May-2025	Annual	Election of Class I Director: Robert V. Delaney, Jr.	Management	F,N,A	F
VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	United States	7-May-2025	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
VIDRALA SA	ES0183746314	Spain	29-Apr-2025	Annual General Meeting	REELECT CARLOS DELCLAUX AS DIRECTOR	Management	F,N,A	N
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2026 AS WELL AS THE AUDITOR OF THE CONSOLIDATED SUSTAINABILITY REPORTING (CONSOLIDATED NON-FINANCIAL STATEMENT) FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGING THE MANAGING BOARD MEMBERS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON DISCHARGING THE SUPERVISORY BOARD MEMBERS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON THE AMENDMENT TO ARTICLE 12 (1) OF THE ARTICLES OF ASSOCIATION (NUMBER OF DEPUTIES TO THE CHAIRMAN OF THE SUPERVISORY BOARD)	Management	F,N,A	F
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE NET PROFIT FOR THE YEAR AS PER THE ANNUAL FINANCIAL STATEMENTS AS OF 31 DECEMBER 2024	Management	F,N,A	F
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORISATION OF THE MANAGING BOARD PURSUANT TO SECTION 169 AKTG TO INCREASE THE COMPANYS SHARE CAPITAL BY A NOMINAL AMOUNT OF UP TO EUR 66,443,734.10 BY 22 MAY 2030 AT THE LATEST THROUGH ISSUE OF UP TO 64,000,000 NO PAR VALUE REGISTERED OR BEARER SHARES AGAINST A CONTRIBUTION IN CASH OR IN KIND OR A COMBINATION THEREOF, ALSO IN SEVERAL TRANCHES, AND TO DECIDE ON THE CONTENT OF THE SHAREHOLDERS RIGHTS, ON EXCLUSION OF THE SHAREHOLDERS SUBSCRIPTION RIGHTS AND ON OTHER TERMS AND CONDITIONS FOR THE ISSUE OF SHARES WITH APPROVAL FROM THE SUPERVISORY BOARD. THIS AUTHORISATION SHALL REPLACE THE RESOLUTION PASSED IN THE 30TH ANNUAL GENERAL MEETING OF 21 MAY 2021 UNDER ITEM 6 ON THE AGENDA. THE FIRST SENTENCE OF ARTICLE 4 (2) OF THE ARTICLES OF ASSOCIATION WILL BE AMENDED ACCORDINGLY	Management	F,N,A	N
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORISATION OF THE MANAGING BOARD TO ACQUIRE NO PAR VALUE TREASURY ORDINARY BEARER SHARES PURSUANT TO SECTION 65 (1) NO. 4 AND 8 AS WELL AS (1A) AND (1B) AKTG TO THE MAXIMUM EXTENT PERMITTED BY LAW DURING A PERIOD OF THIRTY MONTHS FROM THE DATE THE RESOLUTION IS PASSED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORISATION OF THE MANAGING BOARD TO ISSUE PARTICIPATING BONDS OF A TOTAL NOMINAL AMOUNT OF UP TO EUR 2,000,000,000 BY 22 MAY 2030 AT THE LATEST WITH APPROVAL FROM THE SUPERVISORY BOARD PURSUANT TO SECTION 174 (2) AKTG, ALSO IN SEVERAL TRANCHES, ALSO WITH EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS, AND TO DEFINE ALL OTHER TERMS AND CONDITIONS FOR THE ISSUE OF PARTICIPATING BONDS. THIS AUTHORISATION SHALL REPLACE THE RESOLUTION PASSED IN THE 30TH ANNUAL GENERAL MEETING OF 21 MAY 2021 UNDER ITEM 7 ON THE AGENDA	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON THE AUTHORISATION OF THE MANAGING BOARD TO ISSUE, ONCE OR SEVERAL TIMES, CONVERTIBLE BONDS IN A TOTAL NOMINAL AMOUNT OF UP TO EUR 2,000,000,000 BY 22 MAY 2030 WITH APPROVAL FROM THE SUPERVISORY BOARD PURSUANT TO SECTION 174 (2) AKTG, ALSO WITH EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS AND TO DEFINE ALL OTHER TERMS AND CONDITIONS, THE ISSUE AND THE CONVERSION PROCEDURE FOR THE CONVERTIBLE BONDS. THIS AUTHORISATION SHALL REPLACE THE RESOLUTION PASSED IN THE 30TH ANNUAL GENERAL MEETING OF 21 MAY 2021 UNDER ITEM 8 ON THE AGENDA	Management	F,N,A	N
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON THE CONDITIONAL INCREASE OF THE SHARE CAPITAL IN AN AMOUNT OF UP TO EUR 31,145,500.36 BY ISSUE OF UP TO 30,000,000 NEW ORDINARY BEARER SHARES IN ORDER TO GRANT SUBSCRIPTION OR CONVERSION RIGHTS TO THE OWNERS OF CONVERTIBLE BONDS. THIS CONDITIONAL INCREASE OF THE SHARE CAPITAL SHALL REPLACE THE RESOLUTION PASSED IN THE 30TH ANNUAL GENERAL MEETING OF 21 MAY 2021 UNDER ITEM 9 ON THE AGENDA. ARTICLE 4 (3) OF THE ARTICLES OF ASSOCIATION WILL BE AMENDED ACCORDINGLY	Management	F,N,A	N
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Austria	23-May-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION REPORT 2024	Management	F,N,A	N
VIKING THERAPEUTICS INC	US92686J1060	United States	20-May-2025	Annual	Election of Directors Charles A. Rowland, Jr.	Management	F,N,A	F
VIKING THERAPEUTICS INC	US92686J1060	United States	20-May-2025	Annual	Election of Directors Matthew W. Foehr	Management	F,N,A	F
VIKING THERAPEUTICS INC	US92686J1060	United States	20-May-2025	Annual	RATIFICATION OF THE SELECTION OF CBIZ CPAS P.C. AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2025.	Management	F,N,A	F
VIKING THERAPEUTICS INC	US92686J1060	United States	20-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Approve a non-binding advisory resolution to approve the compensation of the Company's named executive officers (say on pay).	Management	F,N,A	F
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Election of Directors A. von Furstenberg	Management	F,N,A	F
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Election of Directors Adam Cahan*	Management	F,N,A	F
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Election of Directors Adam Gross	Management	F,N,A	F
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Election of Directors Glenn Schiffman	Management	F,N,A	F
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Election of Directors Jay Herratti*	Management	F,N,A	F
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Election of Directors Kirsten Kliphouse*	Management	F,N,A	F
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Election of Directors Lydia Jett	Management	F,N,A	F
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Election of Directors Mo Koyfman	Management	F,N,A	W
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	Election of Directors Philip Moyer	Management	F,N,A	F
VIMEO, INC.	US92719V1008	United States	9-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: EQUITY-RELATED	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE CREATION OF 20 PERCENT OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF FRIDA WESTERBERG	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF GABRIEL FITZGERALD	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MAGNUS WELANDER	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTIN NILSSON ERLEMAN	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MIKAEL DOLSTEN	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRIK ERIKSSON (CEO)	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PETRA RUMPF	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ROBERT BELKIC	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF THEODOR BONNIER	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS D SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS E1 2025 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS E1 2026 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS E1 2027 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS E2 2025 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS E2 2026 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS E2 2027 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS E3 2025 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS E3 2026 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE, REPURCHASE AND TRANSFER OF CLASS E3 2027 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 75,000 FOR CHAIR AND EUR 40,000 FOR OTHER DIRECTORS	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	ELECT PIA MARIONS AS NEW DIRECTOR	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	RATIFY GRANT THORNTON SWEDEN AB AS AUDITORS	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	REELECT GABRIEL FITZGERALD AS DIRECTOR	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	REELECT MAGNUS WELANDER AS BOARD CHAIR	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	REELECT MAGNUS WELANDER AS DIRECTOR	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	REELECT PETRA RUMPF AS DIRECTOR	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	29-Apr-2025	Annual General Meeting	REELECT THEODOR BONNIER AS DIRECTOR	Management	F,N,A	N
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	ADOPTION OF LONG-TERM PERFORMANCE-BASED SHARE PROGRAM	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A RIGHTS ISSUE OF CLASS D SHARES, REPURCHASE OF ISSUED CLASS D SHARES AND TRANSFER OF ORDINARY SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A RIGHTS ISSUE OF CLASS E1 2025 SHARES, REPURCHASE OF ISSUED CLASS E1 2025 SHARES AND TRANSFER OF CLASS E1 2025	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A RIGHTS ISSUE OF CLASS E2 2025 SHARES, REPURCHASE OF ISSUED CLASS E2 2025 SHARES AND TRANSFER OF CLASS E2 2025 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A RIGHTS ISSUE OF CLASS E3 2025 SHARES, REPURCHASE OF ISSUED CLASS E3 2025 SHARES AND TRANSFER OF CLASS E3 2025 SHARES	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	ELECTION OF CHAIRPERSON OF THE GENERAL MEETING	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	PROPOSAL REGARDING ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
VIMIAN GROUP AB	SE0015961982	Sweden	11-Jun-2025	ExtraOrdinary General Meeting	PROPOSAL REGARDING ADOPTION OF NEW GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VINCI PARTNERS INVESTMENTS LTD.	KYG9451V1095	Brazil	30-Jun-2025	Annual	As a special resolution, that the current Amended and Restated Memorandum and Articles of Association of the Company be replaced in their entirety with immediate effect with the Amended and Restated Memorandum and Articles in the form available on the Investor Relations section of the Company's website at https://ir.vincicompass.com and on the website of the U.S. Securities and Exchange Commission ("SEC") at www.sec.gov.	Management	F,N,A	F
VINCI PARTNERS INVESTMENTS LTD.	KYG9451V1095	Brazil	30-Jun-2025	Annual	As a special resolution, that the name of the Company be changed from Vinci Partners Investments Ltd. to Vinci Compass Investments Ltd.	Management	F,N,A	F
VINCI PARTNERS INVESTMENTS LTD.	KYG9451V1095	Brazil	30-Jun-2025	Annual	As an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended December 31, 2024 be approved and ratified.	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPOINT ERNST AND YOUNG AUDIT AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.75 PER SHARE	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE COMPENSATION OF REPORT	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE COMPENSATION OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE REMUNERATION POLICY OF CEO FROM THE DATE OF HIS APPOINTMENT	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD AS FROM THE DISSOCIATION OF FUNCTIONS	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	APPROVE REMUNERATION POLICY OF XAVIER HUILLARD, CHAIRMAN AND CEO FOR THE PERIOD BETWEEN JANUARY 1, 2025 AND THE DISSOCIATION OF HIS FUNCTIONS	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 20, 21, AND 22	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS (RIGHTS ISSUE) UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES WITH PERFORMANCE CONDITIONS ATTACHED	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	ELECT ERNST AND YOUNG AUDIT AS AUDITOR	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	ELECT KARLA BERTOCCO TRINDADE AS DIRECTOR	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	ELECT MARIA VICTORIA ZINGONI AS DIRECTOR	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	ELECT PIERRE ANJOLRAS AS DIRECTOR	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	REELECT YANNICK ASSOUAD AS DIRECTOR	Management	F,N,A	F
VINCI SA	FR0000125486	France	17-Apr-2025	MIX	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	1-May-2025	Special	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Drop Down Proposal and the Equity Issuance Proposal.	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	1-May-2025	Special	Drop Down Proposal: To approve the acquisition by Viper Energy Partners LLC (the "Operating Company"), Viper's operating subsidiary, of all of the issued and outstanding equity interests of 1979 Royalties, LP and 1979 Royalties GP, LLC from Endeavor Energy Resources, LP, each of which is a subsidiary of Diamondback Energy, Inc., Viper's parent, pursuant to the equity purchase agreement by and among Viper, the Operating Company, Endeavor Energy Resources, LP, 1979 Royalties, LP and 1979 Royalties GP, LLC.	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	1-May-2025	Special	Equity Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of (i) 69,626,640 units representing limited liability company interests in the Operating Company (the "Drop Down OpCo Units") and (ii) a number of shares of Viper's Class B Common Stock, par value $0.000001 per share, equal to the number of the Drop Down OpCo Units (the "Drop Down Class B Shares" and, together with the Drop Down OpCo Units, the "Equity Consideration").	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	Election of Director: Frank C. Hu	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	Election of Director: James L. Rubin	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	Election of Director: Kaes Van't Hof	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	Election of Director: Laurie H. Argo	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	Election of Director: Spencer D. Armour	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	Election of Director: Steven E. West	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	Election of Director: Travis D. Stice	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	Election of Director: W. Wesley Perry	Management	F,N,A	F
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
VIPER ENERGY, INC.	US9279591062	United States	20-May-2025	Annual	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2025.	Management	F,N,A	F
VIR BIOTECHNOLOGY, INC.	US92764N1028	United States	29-May-2025	Annual	Election of Director to hold office until the 2028 Annual Meeting of Stockholders, and until their successor is duly elected and qualified, or until their earlier death, resignation or removal: Jeffrey S. Hatfield	Management	F,W	W
VIR BIOTECHNOLOGY, INC.	US92764N1028	United States	29-May-2025	Annual	Election of Director to hold office until the 2028 Annual Meeting of Stockholders, and until their successor is duly elected and qualified, or until their earlier death, resignation or removal: Saira Ramasastry	Management	F,W	F
VIR BIOTECHNOLOGY, INC.	US92764N1028	United States	29-May-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
VIR BIOTECHNOLOGY, INC.	US92764N1028	United States	29-May-2025	Annual	To ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VIRIDIAN THERAPEUTICS, INC.	US92790C1045	United States	20-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders, and until their successors are duly elected and qualified: Chris Cain, Ph.D.	Management	F,W	W
VIRIDIAN THERAPEUTICS, INC.	US92790C1045	United States	20-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders, and until their successors are duly elected and qualified: Jeff Ajer	Management	F,W	F
VIRIDIAN THERAPEUTICS, INC.	US92790C1045	United States	20-Jun-2025	Annual	Election of Class I Director to serve until the 2028 Annual Meeting of Stockholders, and until their successors are duly elected and qualified: Sarah Gheuens, M.D., Ph.D.	Management	F,W	F
VIRIDIAN THERAPEUTICS, INC.	US92790C1045	United States	20-Jun-2025	Annual	To approve a further amendment and restatement of the Company's Amended and Restated 2016 Equity Incentive Plan, including increasing the number of shares available for issuance thereunder by 8,000,000 shares.	Management	F,N,A	N
VIRIDIAN THERAPEUTICS, INC.	US92790C1045	United States	20-Jun-2025	Annual	To approve the Viridian Therapeutics, Inc. 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
VIRIDIAN THERAPEUTICS, INC.	US92790C1045	United States	20-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
VIRIDIAN THERAPEUTICS, INC.	US92790C1045	United States	20-Jun-2025	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
VIRTU FINANCIAL INC	US9282541013	United States	2-Jun-2025	Annual	Advisory vote on the frequency of Future Advisory Votes on Compensation of Named Executive Officers.	Management	1,2,3,A	1
VIRTU FINANCIAL INC	US9282541013	United States	2-Jun-2025	Annual	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
VIRTU FINANCIAL INC	US9282541013	United States	2-Jun-2025	Annual	Election of Directors Christopher C. Quick	Management	F,N,A	W
VIRTU FINANCIAL INC	US9282541013	United States	2-Jun-2025	Annual	Election of Directors Vincent Viola	Management	F,N,A	F
VIRTU FINANCIAL INC	US9282541013	United States	2-Jun-2025	Annual	Election of Directors William F. Cruger, Jr.	Management	F,N,A	F
VIRTU FINANCIAL INC	US9282541013	United States	2-Jun-2025	Annual	Proposal to approve the Virtu Financial, Inc. Second Amended and Restated 2015 Management Incentive Plan to increase the number of shares authorized for issuance thereunder, extend the expiration date thereof and remove certain provisions related to Section 162(m) of the Code that are no longer applicable.	Management	F,N,A	F
VIRTU FINANCIAL INC	US9282541013	United States	2-Jun-2025	Annual	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2025.	Management	F,N,A	F
VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	United States	14-May-2025	Annual	Election of Director: John C. Weisenseel	Management	F,W	F
VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	United States	14-May-2025	Annual	Election of Director: Melody L. Jones	Management	F,W	F
VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	United States	14-May-2025	Annual	Election of Director: Peter L. Bain	Management	F,W	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	United States	14-May-2025	Annual	Election of Director: Susan S. Fleming	Management	F,W	F
VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	United States	14-May-2025	Annual	Election of Director: Timothy A. Holt	Management	F,W	F
VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	United States	14-May-2025	Annual	Election of Director: W. Howard Morris	Management	F,W	F
VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	United States	14-May-2025	Annual	To approve, in a non-binding vote, named executive officer compensation.	Management	F,N,A	F
VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	United States	14-May-2025	Annual	To ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION CORRESPONDING TO 2024	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	APPROVAL OF A LONG-TERM INCENTIVE IN SHARES AND CASH FOR THE CEO, MEMBERS OF THE MANAGEMENT TEAM AND OTHER EMPLOYEES OF THE VISCOFAN GROUP FOR THE PERIOD 2025-2027. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR ITS DEVELOPMENT AND EXECUTION	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	AUTHORISATION FOR THE REDUCTION OF SHARE CAPITAL THROUGH THE REDEMPTION OF TREASURY SHARES IN THE CONTEXT OF THE PAID-UP CAPITAL INCREASES PROPOSED UNDER ITEMS SIX AND SEVEN ABOVE	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS CARRIED BY THE GENERAL SHAREHOLDERS MEETING SO THAT THEY MAY BE RECORDED IN PUBLIC INSTRUMENTS, INCLUDING POWERS TO INTERPRET, CORRECT, APPLY, COMPLEMENT OR ENACT THROUGH TO THEIR FILING IN THE PERTINENT REGISTRIES	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	DISTRIBUTION OF 2024 PROFIT AND DIVIDEND: APPROVAL AND COMPLEMENTARY PAYMENT, WHICH WILL BE CARRIED OUT WITHIN THE FRAMEWORK OF THE VISCOFAN FLEXIBLE REMUNERATION OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION, FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP (VISCOFAN GROUP) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF VISCOFAN S.A. FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	FIRST CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 82,000,000 EUROS TO IMPLEMENT THE VISCOFAN FLEXIBLE REMUNERATION OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOFAN AND ITS CONSOLIDATED GROUP (VISCOFAN GROUP) FOR 2025	Management	F,N,A	F
VISCOFAN SA	ES0184262212	Spain	28-Apr-2025	Annual General Meeting	SECOND CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 72,000,000 EUROS TO IMPLEMENT THE VISCOFAN FLEXIBLE REMUNERATION OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
VISHAY INTERTECHNOLOGY, INC.	US9282981086	United States	20-May-2025	Annual	Election of Directors Dr. Michiko Kurahashi	Management	F,N,A	F
VISHAY INTERTECHNOLOGY, INC.	US9282981086	United States	20-May-2025	Annual	Election of Directors Dr. Renee B. Booth	Management	F,N,A	F
VISHAY INTERTECHNOLOGY, INC.	US9282981086	United States	20-May-2025	Annual	Election of Directors Joel Smejkal	Management	F,N,A	F
VISHAY INTERTECHNOLOGY, INC.	US9282981086	United States	20-May-2025	Annual	Frequency of advisory vote on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
VISHAY INTERTECHNOLOGY, INC.	US9282981086	United States	20-May-2025	Annual	The advisory approval of the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
VISHAY INTERTECHNOLOGY, INC.	US9282981086	United States	20-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as Vishay's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	9-Apr-2025	Annual	Appointment of delegates to comply with and, as appropriate, formalize the resolutions adopted at the Annual Ordinary General Shareholders' Meeting; associated resolutions.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	9-Apr-2025	Annual	Presentation, discussion, and, if appropriate, approval of the annual reports of the chairman of the Audit Committee and Corporate Practices Committee regarding the activities carried out by such committees pursuant to Section 43, subsections I and II of the LMV.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	9-Apr-2025	Annual	Presentation, discussion, and, if appropriate, approval of the Company's Board of Directors report on the operations and activities in which such Board of Directors intervened pursuant to Section 28, subsection IV, paragraph e) of the LMV.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	9-Apr-2025	Annual	Presentation, discussion, and, if appropriate, approval of the Company's Board of Directors report pursuant to Section 172, section b) of the LGSM, on the main accounting and reporting policies and criteria used by the Company in the preparation of its financial information.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	9-Apr-2025	Annual	Presentation, discussion, and, if appropriate, approval of the Company's Board of Directors report referred to in the policies for the acquisition and disposition of shares representative of the capital stock of the Company.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	9-Apr-2025	Annual	Presentation, discussion, and, if appropriate, approval of the Company's Chief Executive Officer report prepared in accordance with Section 172 of the LGSM and Section 28, subsection IV and Section 44, subsection XI of the Mexican Securities Market Law (Ley del Mercado de Valores; "LMV"), same which includes the presentation of the individual and consolidated financial statements of the Company, together with the external auditor' s report, in connection with the results and operations of the ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	9-Apr-2025	Annual	Proposal, discussion, and, if applicable, approval of the compensation plan for the members of the Board of Directors.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	9-Apr-2025	Annual	Proposal, discussion, and, if applicable, approval of the maximum amount of funds that may be used to purchase the Company' s own shares (or securities representing such shares) for an amount of up to US$50,000,000.00 in the 2025 fiscal year, and to use the remainder if any, for the same purposes in the 2026 fiscal year, in terms of the provisions of Section 56, subsection IV of the LMV.	Management	F,N,A	F
VISTA ENERGY S.A.B. DE C.V.	US92837L1098	United States	9-Apr-2025	Annual	Ratification of the reduction of the variable part of the Company's capital stock, as approved by the Board of Directors; associated resolutions.	Management	F,N,A	F
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	New Zealand	21-May-2025	Annual General Meeting	THAT CRISTIANO (CRIS) NICOLLI BE RE-ELECTED AS A DIRECTOR OF VISTA GROUP	Management	F,N,A	F
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	New Zealand	21-May-2025	Annual General Meeting	THAT JAMES MILLER BE RE-ELECTED AS A DIRECTOR OF VISTA GROUP	Management	F,N,A	F
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	New Zealand	21-May-2025	Annual General Meeting	THAT THE BOARD IS AUTHORISED TO FIX THE FEES AND EXPENSES OF PRICEWATERHOUSECOOPERS AS AUDITOR FOR THE ENSUING YEAR	Management	F,N,A	F
VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	New Zealand	21-May-2025	Annual General Meeting	THAT THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS BE INCREASED BY NZD265,000, FROM NZD725,000 TO NZD990,000 (PLUS GST AS APPROPRIATE) FOR SIX DIRECTORS	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual stockholders meeting: Bunsei Kure	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual stockholders meeting: David L. Treadwell	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual stockholders meeting: Francis M. Scricco	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual stockholders meeting: James J. Barrese	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual stockholders meeting: Jeffrey D. Jones	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual stockholders meeting: Joanne M. Maguire	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual stockholders meeting: Naomi M. Bergman	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual stockholders meeting: Robert J. Manzo	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Election of Director to hold office until the next annual stockholders meeting: Sachin S. Lawande	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
VISTEON CORPORATION	US92839U2069	United States	5-Jun-2025	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2025.	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: Arcilia C. Acosta	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: Gavin R. Baiera	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: Hilary E. Ackermann	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: James A. Burke	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: John R. (J. R.) Sult	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: John W. (Bill) Pitesa	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: Julie A. Lagacy	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: Lisa Crutchfield	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: Paul M. Barbas	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: Robert C. Walters	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	Election of Director: Scott B. Helm	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	To approve an amendment to the Company's certificate of incorporation (as amended and restated, the "Restated Certificate of Incorporation") to provide for the exculpation of officers as permitted by Delaware Law.	Management	F,N,A	Mix
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	To approve an amendment to the Restated Certificate of Incorporation to remove supermajority voting standards.	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	To approve an amendment to the Restated Certificate of Incorporation to repeal provisions relating to the waiver of corporate opportunities in favor of former principal stockholders of the Company.	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	To approve the Company's 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	To approve, on a non-binding advisory basis, the 2024 compensation of the Company's named executive officers.	Management	F,N,A	F
VISTRA CORP.	US92840M1027	United States	30-Apr-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	APPROVE THE CONVERSION OF THE MERGER RESERVE TO A DISTRIBUTABLE RESERVE	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECT ALICE WOODWARK AS DIRECTOR	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECT GREGORY FITZGERALD AS DIRECTOR	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECT HELEN OWERS AS DIRECTOR	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECT PAUL WHETSELL AS DIRECTOR	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECT ROBERT WOODWARD AS DIRECTOR	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECT ROWAN BAKER AS DIRECTOR	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECT TIMOTHY LAWLOR AS DIRECTOR	Management	F,N,A	F
VISTRY GROUP PLC	GB0001859296	United Kingdom	14-May-2025	Annual General Meeting	RE-ELECT USMAN SHAMSHAD NABI AS DIRECTOR	Management	F,N,A	F
VITAL ENERGY, INC.	US5168062058	United States	22-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
VITAL ENERGY, INC.	US5168062058	United States	22-May-2025	Annual	Election of Class III Director for a three-year term: Frances Powell Hawes	Management	F,N,A	N
VITAL ENERGY, INC.	US5168062058	United States	22-May-2025	Annual	Election of Class III Director for a three-year term: John Driver	Management	F,N,A	F
VITAL ENERGY, INC.	US5168062058	United States	22-May-2025	Annual	Election of Class III Director for a three-year term: William E. Albrecht	Management	F,N,A	F
VITAL ENERGY, INC.	US5168062058	United States	22-May-2025	Annual	To ratify the selection of Ernst & Young as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VITAL FARMS, INC.	US92847W1036	United States	11-Jun-2025	Annual	Election of Director to serve on the Board of Directors for a three-year term: Denny Marie Post	Management	F,W	F
VITAL FARMS, INC.	US92847W1036	United States	11-Jun-2025	Annual	Election of Director to serve on the Board of Directors for a three-year term: Gisel Ruiz	Management	F,W	F
VITAL FARMS, INC.	US92847W1036	United States	11-Jun-2025	Annual	Election of Director to serve on the Board of Directors for a three-year term: Glenda Flanagan	Management	F,W	F
VITAL FARMS, INC.	US92847W1036	United States	11-Jun-2025	Annual	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to reflect Delaware law provisions allowing for officer exculpation.	Management	F,N,A	F
VITAL FARMS, INC.	US92847W1036	United States	11-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
VITAL FARMS, INC.	US92847W1036	United States	11-Jun-2025	Annual	To indicate, on an advisory basis, the preferred frequency of solicitation of advisory stockholder approval of the compensation of the Company's named executive officers.	Management	1,2,3,A	1
VITAL FARMS, INC.	US92847W1036	United States	11-Jun-2025	Annual	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2025.	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.60 PER SHARE	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA VALTONEN	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BIRGITTA JOHANSSON-HEDBERG	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO OLLE BACKMAN	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN FRIEDMAN	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KAJ SANDART	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS STENLUND	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MALIN RUIJSENAARS	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 2.5 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 890,000 FOR CHAIR AND SEK 315,000 FOR OTHER DIRECTORS	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	APPROVE SHARE SAVINGS PROGRAM 2025	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	ELECT LARS STENLUND AS CHAIRMAN OF MEETING	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	REELECT ANNA VALTONEN AS DIRECTOR	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	REELECT BIRGITTA JOHANSSON-HEDBERG AS DIRECTOR	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	REELECT JAN FRIEDMAN AS DIRECTOR	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	REELECT KAJ SANDART AS DIRECTOR	Management	F,N,A	F
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	REELECT LARS STENLUND AS BOARD CHAIR	Management	F,N,A	N
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	REELECT LARS STENLUND AS DIRECTOR	Management	F,N,A	N
VITEC SOFTWARE GROUP AB	SE0007871363	Sweden	29-Apr-2025	Annual General Meeting	REELECT MALIN RUIJSENAARS AS DIRECTOR	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Approve an amendment and restatement to the Company's Long Term Incentive Plan.	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Election of Director: Brian P. Friedman	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Election of Director: Cathleen M. Osborn	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Election of Director: Daniel J. O'Leary	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Election of Director: Gary D. Reaves	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Election of Director: M. Bruce Chernoff	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Election of Director: Randy I. Stein	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Election of Director: Robert W. Gerrity	Management	F,N,A	F
VITESSE ENERGY, INC.	US92852X1037	United States	1-May-2025	Annual	Ratify Deloitte & Touche LLP as independent auditors of the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	CONSIDERATION ON WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	DELOITTE AB(AUDITOR, RE-ELECTION)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBERS, CHAIRMAN OF THE BOARD AND AUDITOR: LARS HOLMQVIST(RE-ELECTION)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF MARTIN LEWIN REPRESENTING ECCENOVO AB (PUBL) TO VERIFY THE MINUTES	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF PATRIK TIGERSCHIOLD, CHAIRMAN OF THE ELECTION COMMITTEE, AS CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	ESTABLISHING AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	HENRIK BLOMQUIST(RE-ELECTION)	Management	F,N,A	N
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	JON SIGURDSSON(CHAIRMAN, RE-ELECTION)	Management	F,N,A	N
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	KAREN LYKKE SORENSEN(RE-ELECTION)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	PIA MARIONS(RE-ELECTION)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON APPROVAL OF THE 2024 REMUNERATION REPORT	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON GUIDELINES FOR REMUNERATION TO THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM 2025 (LTIP 2025): RESOLUTION ACCORDING TO ITEM A, B AND C OF THE PROPOSAL	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM 2025 (LTIP 2025): RESOLUTION ACCORDING TO ITEM A, B AND D OF THE PROPOSAL	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON REMUNERATION TO THE BOARD MEMBERS AND AUDITOR	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON THE ELECTION COMMITTEE FOR THE NEXT AGM	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION TO AUTHORIZE THE BOARD TO RESOLVE ON ACQUISITION OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION TO AUTHORIZE THE BOARD TO RESOLVE TO ISSUE NEW SHARES	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND A RESOLUTION ON THE RECORD DAY FOR DISTRIBUTION, SHOULD THE MEETING RESOLVE TO DISTRIBUTE PROFIT	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE CEO: BRONWYN BROPHY O CONNOR(CEO)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE CEO: HENRIK BLOMQUIS(DIRECTOR)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE CEO: JON SIGURDSSON(CHAIRMAN)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE CEO: KAREN LYKKE SORENSEN(DIRECTOR)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE CEO: LARS HOLMQVIST(DIRECTOR)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE CEO: PIA MARIONS(DIRECTOR)	Management	F,N,A	F
VITROLIFE AB	SE0011205202	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTIONS THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
VIVA ENERGY GROUP LTD	AU0000016875	Australia	20-May-2025	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	Mix
VIVA ENERGY GROUP LTD	AU0000016875	Australia	20-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - MARK CHUNG	Management	F,N,A	Mix
VIVA ENERGY GROUP LTD	AU0000016875	Australia	20-May-2025	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	Mix
VIVA ENERGY GROUP LTD	AU0000016875	Australia	20-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAT DUONG	Management	F,N,A	Mix
VIVA ENERGY GROUP LTD	AU0000016875	Australia	20-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - NICOLA WAKEFIELD EVANS	Management	F,N,A	Mix
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO APPOINT ERNST AND YOUNG AS AUDITOR AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 4 BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	Management	F,N,A	N
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI CHUNYANG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI NING AS EXECUTIVE DIRECTOR	Management	F,N,A	N
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. MA WING MAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
VIVA GOODS COMPANY LIMITED	KYG9374E1199	Cayman Islands	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR. QIAN CHENG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	DELIBERATE ON THE ALLOCATION OF THE COMPANY'S RESULTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, ACCORDING TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	N
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: LIMIT OF VACANCIES 5. NELSON KAUFMAN PRESIDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	F
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: LUIZ ALBERTO QUINTA MEMBRO INDEPENDENTE LIMIT OF VACANCIES 5	Management	F,N,A	F
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARIA CAROLINA LACERDA MEMBRA INDEPENDENTE LIMIT OF VACANCIES 5	Management	F,N,A	N
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: MARINA KAUFMAN VICEPRESIDENTE DO CONSELHO DE ADMINISTRACAO LIMIT OF VACANCIES 5	Management	F,N,A	F
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE: SILVIO GENESINI MEMBRO INDEPENDENTE LIMIT OF VACANCIES 5	Management	F,N,A	F
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	EXAMINE, DISCUSS, AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024, ACCOMPANIED BY THE MANAGEMENT REPORT, THE INDEPENDENT AUDITORS REPORT, AND THE OPINION OF THE AUDIT, RISK, AND FINANCE COMMITTEE	Management	F,N,A	F
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU,VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT TERM, ACCORDING TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	SETTING THE ANNUAL GLOBAL COMPENSATION OF THE MANAGEMENT FOR THE FISCAL YEAR 2025, ACCORDING TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	N
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	TAKE THE ACCOUNTS OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIZ ALBERTO QUINTA MEMBRO INDEPENDENTE	Management	F,N,A	A
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA CAROLINA LACERDA MEMBRA INDEPENDENTE	Management	F,N,A	A
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARINA KAUFMAN VICEPRESIDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: NELSON KAUFMAN PRESIDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	Annual General Meeting	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SILVIO GENESINI MEMBRO INDEPENDENTE	Management	F,N,A	A
VIVARA PARTICIPACOES SA	BRVIVAACNOR0	Brazil	22-Apr-2025	ExtraOrdinary General Meeting	APPROVE THE PROPOSAL TO AMEND ART. 6, ART. 24, ART. 28, AND ART. 29 OF THE COMPANYS BYLAWS, AS PER THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	ALLOCATION OF THE 2024 FISCAL YEAR RESULT, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2025	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2025	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2025	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2024 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2024 TO CELINE MERLE-BERAL, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2024 TO CLAIRE LEOST, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2024 TO FRANOOIS LAROZE, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2024 TO FREDERIC CREPIN, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2024 TO MAXIME SAADA, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED FOR 2024 TO YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	N
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH CODE DE COMMERCE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES WITHIN THE LIMIT OF 10% OF THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH THE ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND AFFILIATES, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN THE CASE OF AN ALLOCATION OF NEW SHARES	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELING SHARES WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL IN FAVOR OF EMPLOYEES AND RETIREES WHO ARE MEMBERS OF THE VIVENDI GROUP EMPLOYEE STOCK PURCHASE PLAN, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDIS FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF VIVENDIS INTERNATIONAL GROUP EMPLOYEE STOCK PURCHASE PLAN OR FOR THE PURPOSE OF IMPLEMENTING ANY EQUIVALENT MECHANISM, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL THROUGH THE INCORPORATION OF PREMIUMS (PRIMES), RESERVES (RESERVES), PROFITS (BENEFICES), OR OTHER AMOUNTS, UP TO A MAXIMUM NOMINAL AMOUNT OF 55 MILLION	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES OR ANY SECURITIES GRANTING RIGHTS TO THE COMPANYS SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, UP TO A MAXIMUM NOMINAL AMOUNT OF 225 MILLION	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, WITHIN THE LIMITS OF 10% OF THE SHARE CAPITAL AND THE CEILING ESTABLISHED BY THE TWENTY-FIRST RESOLUTION OF THIS GENERAL SHAREHOLDERS MEETING, TO REMUNERATE IN-KIND CONTRIBUTIONS CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THIRD-PARTY COMPANIES, OUTSIDE THE CONTEXT OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	RATIFICATION OF THE CO-OPTATION OF LAURE DELAHOUSSE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	RATIFICATION OF THE CO-OPTATION OF PHILIPPE LABRO AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
VIVENDI SE	FR0000127771	France	28-Apr-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF SANDRINE LE BIHAN AS A MEMBER OF THE SUPERVISORY BOARD REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
VIVID SEATS INC.	US92854T1007	United States	3-Jun-2025	Annual	Advisory vote to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
VIVID SEATS INC.	US92854T1007	United States	3-Jun-2025	Annual	Election of Directors David Donnini	Management	F,N,A	F
VIVID SEATS INC.	US92854T1007	United States	3-Jun-2025	Annual	Election of Directors Jane DeFlorio	Management	F,N,A	W
VIVID SEATS INC.	US92854T1007	United States	3-Jun-2025	Annual	Election of Directors Stanley Chia	Management	F,N,A	F
VOBILE GROUP LIMITED	KYG9390R1103	Cayman Islands	27-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
VOBILE GROUP LIMITED	KYG9390R1103	Cayman Islands	27-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
VOBILE GROUP LIMITED	KYG9390R1103	Cayman Islands	27-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
VOBILE GROUP LIMITED	KYG9390R1103	Cayman Islands	27-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (THE SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
VOBILE GROUP LIMITED	KYG9390R1103	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
VOBILE GROUP LIMITED	KYG9390R1103	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VOBILE GROUP LIMITED	KYG9390R1103	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TANG YI HOI HERMES AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
VOBILE GROUP LIMITED	KYG9390R1103	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MR. WONG WAI KWAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
VOBILE GROUP LIMITED	KYG9390R1103	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MS. CHAN, LAVERNA JUN LIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
VODAFONE IDEA LTD	INE669E01016	India	27-Jun-2025	ExtraOrdinary General Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
VODAFONE IDEA LTD	INE669E01016	India	27-Jun-2025	ExtraOrdinary General Meeting	ISSUANCE OF SECURITIES UPTO AN AGGREGATE AMOUNT OF RS 20,000 CRORE	Management	F,N,A	F
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.30 PER ORDINARY SHARE AND EUR 6.36 PER PREFERRED SHARE	Management	F,N,A	F
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER A. ANTLITZ FOR FISCAL YEAR 2024	Management	F,N,A	A
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER G. DOELLNER FOR FISCAL YEAR 2024	Management	F,N,A	A
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER G. KILIAN FOR FISCAL YEAR 2024	Management	F,N,A	A
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER H. STARS FOR FISCAL YEAR 2024	Management	F,N,A	A
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER M. DOESS FOR FISCAL YEAR 2024	Management	F,N,A	A

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER O. BLUME FOR FISCAL YEAR 2024	Management	F,N,A	A
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER R. BRANDSTAETTER FOR FISCAL YEAR 2024	Management	F,N,A	A
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER T. SCHAEFER FOR FISCAL YEAR 2024	Management	F,N,A	A
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER T. SCHMALL-VON WESTERHOLT FOR FISCAL YEAR 2024	Management	F,N,A	A
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER A. HOMBURG FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER C. SCHOENHARDT FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER D. CAVALLO FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER D. NOWAK FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER F. O. PORSCHE FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER G. HORVATH FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER G. SCARPINO FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. BUCK FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. D. POETSCH FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. M. PIECH FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER H. S. AL JABER FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. HOFMANN FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER J. W. HAMBURG FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER K. SCHNUR FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. B. E. AL-MAHMOUD FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. CARNERO SOJO FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER M. HEISS FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER R. BECK (FROM JAN. 9, 2024) FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER S. WEIL FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER W. PORSCHE FOR FISCAL YEAR 2024	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	ELECT MOHAMMED AL-SOWAIDI TO THE SUPERVISORY BOARD	Management	F,N,A	N
VOLKSWAGEN AG	DE0007664005	Germany	16-May-2025	Annual General Meeting	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025, FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025 AND FIRST QUARTER OF FISCAL YEAR 2026	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	ALLOCATION OF PROFIT FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION IN ORDER TO BRING IT INTO LINE WITH THE NEW APPLICABLE LEGAL PROVISIONS	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	AMENDMENT OF ARTICLE 23 OF THE ARTICLES OF ASSOCIATION "LOSS OF HALF OF THE SHARE CAPITAL" IN ORDER TO UPDATE IT FROM THE PROVISIONS OF THE LEGAL	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	APPOINTMENT OF A NEW DIRECTOR (MR. ALEXIS GROLIN)	Management	F,N,A	N
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	APPOINTMENT OF A NEW DIRECTOR (MR. BERTRAND COUSIN)	Management	F,N,A	N
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	APPROVAL OF THE ELEMENTS OF THE REMUNERATION DUE OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO THE CHAIRMAN OF THE BOARD OF ADMINISTRATION, MRS. LAURENCE MULLIEZ	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	APPROVAL OF THE ELEMENTS OF THE REMUNERATION DUE OR AWARDED IN RESPECT OF THE 2024 FINANCIAL YEAR TO THE MANAGING DIRECTOR, MR. SEBASTIEN CLERC	Management	F,N,A	N
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	APPROVAL OF THE MANAGING DIRECTORS REMUNERATION POLICY FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF SHARES AS PART OF THE AUTHORIZATION TO REPURCHASE ITS OWN SHARES	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, IN THE EVENT OF A PUBLIC OFFER WITH AN EXCHANGE COMPONENT INITIATED BY THE COMPANY	Management	F,N,A	N
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS WITH A VIEW TO INCREASING THE SHARE CAPITAL IMMEDIATELY OR IN THE FUTURE BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS BY WAY OF A PUBLIC OFFERING (APART FROM THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE MONETARY AND FINANCIAL CODE)	Management	F,N,A	N
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS WITH A VIEW TO INCREASING THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR ANY TRANSFERABLE SECURITIES WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF A CATEGORY OF PERSONS MEETING SPECIFIC CHARACTERISTICS (BANKS OR INSTITUTIONS PARTICIPATING IN THE FINANCING AND SUPPORT OF COMPANIES IN THE CONTEXT OF THE PROMOTION OF SUSTAINABLE DEVELOPMENT IN ECONOMIC MATTERS, SOCIAL AND/OR ENVIRONMENTAL ISSUES)	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS WITH A VIEW TO INCREASING THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR ANY TRANSFERABLE SECURITIES WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS TO A CATEGORY OF PERSONS MEETING SPECIFIC CHARACTERISTICS IN THE CONTEXT OF THE ESTABLISHMENT OF AN EQUITY OR BOND FINANCING LINE	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS WITH A VIEW TO INCREASING THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF A CATEGORY OF PERSONS MEETING SPECIFIC CHARACTERISTICS (INVESTORS ACTIVE IN THE FIELD OF ENERGY IN THE BROAD SENSE AND IN PARTICULAR RENEWABLE ENERGIES AND THE PROMOTION OF SUSTAINABLE DEVELOPMENT IN ECONOMIC MATTERS, SOCIAL AND/OR ENVIRONMENTAL ISSUES)	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS WITH A VIEW TO INCREASING THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS TO BE ISSUED IN THE CONTEXT OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE MONETARY AND FINANCIAL CODE	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS WITH A VIEW TO INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL FOR THE BENEFIT OF EMPLOYEES JOINING THE GROUP SAVINGS PLAN	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS WITH A VIEW TO INCREASING THE SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR ANY TRANSFERABLE SECURITIES, WITH THE MAINTENANCE OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS WITH A VIEW TO INCREASING THE SHARE CAPITAL, WITHIN THE LIMITS OF 20% OF THE SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR ANY TRANSFERABLE SECURITIES, TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES OUTSIDE A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	DETERMINATION OF THE AMOUNT OF TOTAL REMUNERATION ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	GLOBAL LIMITATION ON THE AMOUNT OF ISSUES MADE UNDER DELEGATIONS TO INCREASE SHARE CAPITAL TO BE GRANTED UNDER THE ABOVE RESOLUTIONS	Management	F,N,A	F
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. SARAH CAULLIEZ AS A DIRECTOR	Management	F,N,A	N
VOLTALIA SA	FR0011995588	France	15-May-2025	MIX	VOTE ON THE INFORMATION RELATING TO THE 2024 REMUNERATION OF THE CORPORATE OFFICERS (EXCLUDING EXECUTIVE OFFICERS) REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
VOLTAS LTD	INE226A01021	India	23-May-2025	Other Meeting	APPOINTMENT OF MS. SONIA SINGH (DIN: 07108778) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE PROPOSAL FOR THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE COMPANY.	Management	F,N,A	F
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE PROPOSAL FOR THE 2024 EARNINGS DISTRIBUTION OF THE COMPANY. PROPOSED CASH DIVIDEND: TWD 41 PER SHARE.	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE PROPOSAL ON CASH OF DISTRIBUTION WITH ADDITIONAL PAID-IN CAPITAL. PROPOSED CAPITAL DISTRIBUTION: TWD 2 PER SHARE.	Management	F,N,A	F
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE PROPOSAL TO AMEND OF PARTS OF THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Taiwan, Province of China	28-May-2025	Annual General Meeting	THE PROPOSAL TO ISSUE RESTRICTED STOCK AWARDS.	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8 PER SHARE AND AN EXTRA DIVIDEND OF SEK 10.50 PER SHARE	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BO ANNVIK	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CAMILLA JOHANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CARL-HENRIC SVANBERG	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF DANNY BILGER (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ERIC ELZVIK	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ERIK SVENSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN CARLSON	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KATHRYN V. MARINELLO	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF KURT JOFS	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LARS ASK (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARI LARSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTHA FINN BROOKS	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS CEO)	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (BOARD MEMBER)	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MARTINA MERZ	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF MATTI ALAHUHTA	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF PAR BOMAN	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF THERESE KOGGDAL (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF URBAN SPANNAR (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.3 MILLION FOR CHAIR AND SEK 1.28 MILLION FOR OTHER DIRECTORS EXCEPT CEO; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	Mix
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD OF DIRECTORS	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (11) OF BOARD OF DIRECTORS	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	ELECT ANDERS ALGOTSSON AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	ELECT ANDERS OSCARSSON AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	ELECT CARINA SILBERG AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	ELECT CHAIR OF THE BOARD AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	Mix
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	ELECT FREDRIK PERSSON AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	ELECT PAR BOMAN AS BOARD CHAIR	Management	F,N,A	N
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY CARL AXEL BRUNO: APPROVE PROPOSAL REGARDING DEVELOPMENT OF STANDARDIZED LOW-POWER CHARGER FOR ELECTRIC BUSES AND ELECTRIC TRUCKS	Shareholder	F,N,A	N
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT BO ANNVIK AS DIRECTOR	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT ERIC ELZVIK AS DIRECTOR	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	Mix
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT JAN CARLSON AS DIRECTOR	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT KATHRYN V. MARINELLO AS DIRECTOR	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT KURT JOFS AS DIRECTOR	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT MARTHA FINN BROOKS AS DIRECTOR	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT MARTIN LUNDSTEDT AS DIRECTOR	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT MATTI ALAHUHTA AS DIRECTOR	Management	F,N,A	F
VOLVO AB	SE0000115446	Sweden	2-Apr-2025	Annual General Meeting	REELECT PAR BOMAN AS DIRECTOR	Management	F,N,A	N
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.22 PER SHARE	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 246.9 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR X MILLION; APPROVE CREATION OF EUR X MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	ELECT MARCUS SCHENCK TO THE SUPERVISORY BOARD	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	ELECT MICHAEL RUEDIGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
VONOVIA SE	DE000A1ML7J1	Germany	28-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2026	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	Election of Director: Christopher J. Klein	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	Election of Director: David M. Foulkes	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	Election of Director: Gloria R. Boyland	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	Election of Director: J. Darrell Thomas	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	Election of Director: Karen C. Francis	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	Election of Director: Mark D. Morelli	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	Election of Director: Maryrose Sylvester	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	Election of Director: Robert L. Eatroff	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
VONTIER CORPORATION	US9288811014	United States	27-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: RULES ON REMUNERATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPOINT STEFAN LOACKER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE ADDITIONAL PERFORMANCE SHARE AWARDS TO THE EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 452,073	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.00 PER SHARE	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.2 MILLION	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.1 MILLION FOR THE PERIOD JULY 1, 2025 - JUNE 30, 2026	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE PERFORMANCE SHARE AWARDS TO THE EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.3 MILLION	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.3 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	DESIGNATE VISCHER AG AS INDEPENDENT PROXY	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	ELECT ZENO STAUB AS DIRECTOR	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REAPPOINT ANDREAS UTERMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REAPPOINT ANNIKA FALKENGREN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REAPPOINT BJOERN WETTERGREN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT ANDREAS UTERMANN AS BOARD CHAIR	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT ANDREAS UTERMANN AS DIRECTOR	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT ANNIKA FALKENGREN AS DIRECTOR	Management	F,N,A	N
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT BJOERN WETTERGREN AS DIRECTOR	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT DAVID COLE AS DIRECTOR	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT ELISABETH BOURQUI AS DIRECTOR	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT KRISTINE BRADEN AS DIRECTOR	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT MAJA BAUMANN AS DIRECTOR	Management	F,N,A	N
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT MARY PANG AS DIRECTOR	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	REELECT STEFAN LOACKER AS DIRECTOR	Management	F,N,A	F
VONTOBEL HOLDING AG	CH0012335540	Switzerland	2-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors Beatrice Hamza Bassey	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors Candace K. Beinecke	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors Daniel R. Tisch	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors David M. Mandelbaum	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors Mandakini Puri	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors Michael D. Fascitelli	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors Raymond J. McGuire	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors Russell B. Wight, Jr.	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors Steven Roth	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	Election of Directors William W. Helman IV	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	F,N,A	F
VORNADO REALTY TRUST	US9290421091	United States	22-May-2025	Annual	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	F,N,A	F
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	F,N,A	F
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 27.4 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	DISMISS SUPERVISORY BOARD MEMBER ULRICH HARNACKE	Management	F,N,A	F
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	ELECT FRANK WEBER SUPERVISORY BOARD MEMBER, IF ITEM 9.1 IS APPROVED	Management	F,N,A	F
VOSSLOH AG	DE0007667107	Germany	7-May-2025	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Aylwin B. Lewis	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Heather Lavallee	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Hikmet Ersek	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Jane P. Chwick	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Joseph V. Tripodi	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Kathleen DeRose	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Lynne Biggar	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Robert G. Leary	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: S. Biff Bowman	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: William J. Mullaney	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Election of Director: Yvette S. Butler	Management	F,N,A	F
VOYA FINANCIAL, INC.	US9290891004	United States	22-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Approval of an amendment to VSE's Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock from 23,000,000 shares to 44,000,000 shares.	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Approval of the amendment and restatement of the VSE Corporation 2006 Restricted Stock Plan.	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Approval, on a non-binding advisory basis, of VSE's named executive officer compensation.	Management	F,N,A	N
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Election of Directors Anita D. Britt	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Election of Directors Bonnie K. Wachtel	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Election of Directors Edward P. Dolanski	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Election of Directors John A. Cuomo	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Election of Directors John E. Potter	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Election of Directors Lloyd E. Johnson	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Election of Directors Mark E. Ferguson III	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Election of Directors Ralph E. Eberhart	Management	F,N,A	F
VSE CORPORATION	US9182841000	United States	8-May-2025	Annual	Ratification of the appointment of Grant Thornton LLP as VSE's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HK25.7 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	Management	F,N,A	N
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY; AND	Management	F,N,A	F
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. GU SANJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. LI JIALIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MR. YU DINGHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
VSTECS HOLDINGS LIMITED	KYG9400C1116	Cayman Islands	22-May-2025	Annual General Meeting	TO RE-ELECT MS. GAO YIYANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY; AND	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - MR ANGUS BARKER	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	ELECTION OF DIRECTOR - MS FELICITY GOODING	Management	F,N,A	N
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	ISSUE OF NED SERVICE RIGHTS TO DR GUNTER HILKEN	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	ISSUE OF NED SERVICE RIGHTS TO DR HEIDI GRON	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	ISSUE OF NED SERVICE RIGHTS TO MR ANGUS BARKER	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	ISSUE OF NED SERVICE RIGHTS TO MS JOSEPHINE BUSH	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR CRIS MORENO	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MS FELICITY GOODING	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR GUNTER HILKEN	Management	F,N,A	F
VULCAN ENERGY RESOURCES LTD	AU0000066086	Australia	28-May-2025	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR HEIDI GRON	Management	F,N,A	F
VULCAN MATERIALS COMPANY	US9291601097	United States	9-May-2025	Annual	Approval of the Vulcan Materials Company 2025 Omnibus Long-Term Incentive Plan.	Management	F,N,A	F
VULCAN MATERIALS COMPANY	US9291601097	United States	9-May-2025	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
VULCAN MATERIALS COMPANY	US9291601097	United States	9-May-2025	Annual	Election of Director: David P. Steiner	Management	F,N,A	N
VULCAN MATERIALS COMPANY	US9291601097	United States	9-May-2025	Annual	Election of Director: Kathleen L. Quirk	Management	F,N,A	F
VULCAN MATERIALS COMPANY	US9291601097	United States	9-May-2025	Annual	Election of Director: Lee J. Styslinger, III	Management	F,N,A	F
VULCAN MATERIALS COMPANY	US9291601097	United States	9-May-2025	Annual	Election of Director: Lydia H. Kennard	Management	F,N,A	F
VULCAN MATERIALS COMPANY	US9291601097	United States	9-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	AMENDMENT TO ARTICLE 11.4 OF THE COMPANY'S BY-LAWS CONCERNING THE WRITTEN CONSULTATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	APPOINTMENT OF MRS. ANDREA BAUER AS A DIRECTOR	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	APPOINTMENT OF MRS. MARCELA MARTIN AS A DIRECTOR	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE MENTIONED IN THE STATUTORY AUDITOR'S SPECIAL REPORT	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 - APPROVAL OF THE NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. THIERRY GADOU, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	APPROVAL OF THE INFORMATION RELATED TO THE REMUNERATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLES L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
VUSIONGROUP	FR0010282822	France	17-Jun-2025	MIX	SETTING OF THE ANNUAL OVERALL REMUNERATION AMOUNT FOR THE DIRECTORS	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Christopher J. Niehaus	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Constantin H. Beier	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Elisabeth T. Stheeman	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Jason E. Fox	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Margaret G. Lewis	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Mark A. Alexander	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Peter J. Farrell	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Rhonda O. Gass	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Robert J. Flanagan	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Election of Director to serve until the 2026 Annual Meeting: Tonit M. Calaway	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	Ratification of Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
W. P. CAREY INC.	US92936U1097	United States	12-Jun-2025	Annual	To Approve the Advisory Resolution on Executive Compensation.	Management	F,N,A	F
W. R. BERKLEY CORPORATION	US0844231029	United States	11-Jun-2025	Annual	A stockholder proposal regarding director election resignation governance policy, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
W. R. BERKLEY CORPORATION	US0844231029	United States	11-Jun-2025	Annual	Election of Director: Marie A. Mattson	Management	F,N,A	F
W. R. BERKLEY CORPORATION	US0844231029	United States	11-Jun-2025	Annual	Election of Director: Mary C. Farrell	Management	F,N,A	F
W. R. BERKLEY CORPORATION	US0844231029	United States	11-Jun-2025	Annual	Election of Director: Robert A. Rusbuldt	Management	F,N,A	F
W. R. BERKLEY CORPORATION	US0844231029	United States	11-Jun-2025	Annual	Election of Director: Ronald E. Blaylock	Management	F,N,A	N
W. R. BERKLEY CORPORATION	US0844231029	United States	11-Jun-2025	Annual	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay" vote.	Management	F,N,A	F
W. R. BERKLEY CORPORATION	US0844231029	United States	11-Jun-2025	Annual	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2025.	Management	F,N,A	F
W. R. BERKLEY CORPORATION	US0844231029	United States	11-Jun-2025	Annual	To approve and adopt an amendment to the Company's Restated Certificate of Incorporation to increase the authorized number of shares of common stock from 1,250,000,000 to 1,875,000,000.	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO APPROVE THE RULE 9 WAIVER	Management	F,N,A	N
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL EXPENDITURE AND DONATIONS	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5% FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS, IN ACCORDANCE WITH 561 OF THE COMPANIES ACT 2006	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND OF 3.00P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT KEVIN LI YING AS A DIRECTOR	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT MARTIN VOHANKA AS A DIRECTOR	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT MIRJANA BLUME AS A DIRECTOR	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT MORGAN SEIGLER AS A DIRECTOR	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT OSKAR ZAHN AS A DIRECTOR	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT SOPHIE KRISHNAN AS A DIRECTOR	Management	F,N,A	F
W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	United Kingdom	22-May-2025	Annual General Meeting	TO RE-ELECT STEVE DRYDEN AS A DIRECTOR	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: Beatriz R. Perez	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: Christopher J. Klein	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: Cindy J. Miller	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: D.G. Macpherson	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: E. Scott Santi	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: George S. Davis	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: Katherine D. Jaspon	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: Lucas E. Watson	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: Neil S. Novich	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: Rodney C. Adkins	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: Steven A. White	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	Election of Director named in the proxy statement for the ensuing year: Susan Slavik Williams	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	To approve and adopt the amendment to the Restated Articles of Incorporation to eliminate cumulative voting.	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	To approve on a non-binding advisory basis the compensation of Grainger's Named Executive Officers.	Management	F,N,A	F
W.W. GRAINGER, INC.	US3848021040	United States	30-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP ("EY") as independent auditor for the year ending December 31, 2025.	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	Election of Director: Ann D. Murtlow	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	Election of Director: Brent L. Yeagy	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	Election of Director: John G. Boss	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	Election of Director: Larry J. Magee	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	Election of Director: Scott K. Sorensen	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	Election of Director: Stuart A. Taylor II	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	Election of Director: Sudhanshu Priyadarshi	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	Election of Director: Therese M. Bassett	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	Election of Director: Trent J. Broberg	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	To approve the Wabash National Corporation 2025 Omnibus Incentive Plan.	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WABASH NATIONAL CORPORATION	US9295661071	United States	14-May-2025	Annual	To ratify the appointment of Ernst & Young LLP as Wabash National Corporation's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
WACKER CHEMIE AG	DE000WCH8881	Germany	7-May-2025	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
WACKER CHEMIE AG	DE000WCH8881	Germany	7-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	Management	F,N,A	F
WACKER CHEMIE AG	DE000WCH8881	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
WACKER CHEMIE AG	DE000WCH8881	Germany	7-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
WACKER CHEMIE AG	DE000WCH8881	Germany	7-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
WACKER CHEMIE AG	DE000WCH8881	Germany	7-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
WACKER CHEMIE AG	DE000WCH8881	Germany	7-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR FISCAL YEAR 2025 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2026	Management	F,N,A	F
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Management	F,N,A	F
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	ELECT JOHANN NEUNTEUFEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	ELECT MATTHIAS SCHUEPPEN TO THE SUPERVISORY BOARD	Management	F,N,A	N
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	ELECT PETER RIEGLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	ELECT RALPH WACKER TO THE SUPERVISORY BOARD	Management	F,N,A	N
WACKER NEUSON SE	DE000WACK012	Germany	23-May-2025	Annual General Meeting	RATIFY FORVIS MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Okamoto, Katsuhiro	Management	F,N,A	F
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Shiho, Harunobu	Management	F,N,A	F
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Harada, Tetsuro	Management	F,N,A	N
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iwai, Tsunehiko	Management	F,N,A	F
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawanishi, Keisuke	Management	F,N,A	F
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Miyagi, Akira	Management	F,N,A	F
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nitto, Koji	Management	F,N,A	F
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Sato, Hisae	Management	F,N,A	F
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yajima, Masaaki	Management	F,N,A	N
WACOAL HOLDINGS CORP.	JP3992400006	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yamauchi, Chizuru	Management	F,N,A	N
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hosokubo, Osamu	Management	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ide, Nobutaka	Management	F,N,A	N
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inamasu, Mikako	Management	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inazumi, Ken	Management	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Amane	Management	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Komine, Sayatake	Management	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Takafumi	Management	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Business Restructuring Supervisory Committee)	Shareholder	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Handling of Acquisition Proposals)	Shareholder	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Appoint a Director who is not Audit and Supervisory Committee Member Makino, Nao	Shareholder	F,N,A	F
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Shareholder	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WACOM CO.,LTD.	JP3993400005	Japan	26-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuraguchi, Yasuhiro	Management	F,N,A	F
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ono, Shigeru	Management	F,N,A	F
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yakura, Akiko	Management	F,N,A	F
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Keiji	Management	F,N,A	F
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nariyama, Atsuhiko	Management	F,N,A	F
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kazuhiro	Management	F,N,A	F
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakita, Teiji	Management	F,N,A	N
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Establishment of a Review Committee for Shareholder Value Improvement and Privatization)	Shareholder	F,N,A	N
WAKITA & CO.,LTD.	JP3992000004	Japan	22-May-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
WALKER & DUNLOP, INC.	US93148P1021	United States	1-May-2025	Annual	Advisory Resolution to Approve Executive Compensation	Management	F,N,A	F
WALKER & DUNLOP, INC.	US93148P1021	United States	1-May-2025	Annual	Election of Director: Dana L. Schmaltz	Management	F,N,A	F
WALKER & DUNLOP, INC.	US93148P1021	United States	1-May-2025	Annual	Election of Director: Donna C. Wells	Management	F,N,A	F
WALKER & DUNLOP, INC.	US93148P1021	United States	1-May-2025	Annual	Election of Director: Ellen Levy	Management	F,N,A	F
WALKER & DUNLOP, INC.	US93148P1021	United States	1-May-2025	Annual	Election of Director: Gary S. Pinkus	Management	F,N,A	F
WALKER & DUNLOP, INC.	US93148P1021	United States	1-May-2025	Annual	Election of Director: Jeffery R. Hayward	Management	F,N,A	F
WALKER & DUNLOP, INC.	US93148P1021	United States	1-May-2025	Annual	Election of Director: John Rice	Management	F,N,A	F
WALKER & DUNLOP, INC.	US93148P1021	United States	1-May-2025	Annual	Election of Director: William M. Walker	Management	F,N,A	F
WALKER & DUNLOP, INC.	US93148P1021	United States	1-May-2025	Annual	Ratification of the appointment of the independent registered public accounting firm	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	ADOPTION OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF GUIDELINES FOR SALARY AND OTHER REMUNERATION TO LEADING PERSONNEL	Management	F,N,A	Mix
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	APPROVAL OF THE FEE TO THE COMPANY'S AUDITOR	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS UNDER THE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	DETERMINATION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	DETERMINATION ON THE REMUNERATION FOR THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	DETERMINATION ON THE REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	DETERMINATION ON THE REMUNERATION TO THE MEMBERS OF THE PEOPLE, CULTURE AND REMUNERATION COMMITTEE	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF A CHAIRPERSON OF THE MEETING	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF A PERSON TO CO-SIGN THE MINUTES, TO BE PROPOSED IN THE GENERAL MEETING	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	REPORT ON SALARY AND OTHER REMUNERATION TO LEADING PERSONNEL	Management	F,N,A	Mix
WALLENIUS WILHELMSEN ASA	NO0010571680	Norway	29-Apr-2025	Annual General Meeting	STATEMENT ON CORPORATE GOVERNANCE PURSUANT TO SECTION 2-9 OF THE NORWEGIAN ACCOUNTING ACT	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	AUDITOR'S FEE	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND CEO - AGNETA WALLENSTAM	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND CEO - HANS WALLENSTAM	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND CEO - KARIN MATTSSON	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND CEO - LARS-AKE BOKENBERGER	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND CEO - MIKAEL SODERLUND	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND CEO - REBECCA WALLENSTAM	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	DECISION ON THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF AUDITOR	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - AGNETA WALLENSTAM (RE-ELECTION)	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - KARIN MATTSON (RE-ELECTION)	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - KARL ENGELBREKTSON (NEW ELECTION)	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - LARS-AKE BOKENBERGER (RE-ELECTION)	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - MIKAEL SODERLUND (RE-ELECTION)	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF BOARD MEMBER - REBECKA WALLENSTAM (RE-ELECTION)	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD (RE-ELECTION OF LARS-AKE BOKENBERGER)	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	ELECTION OF THE NOMINATION COMMITTEE	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	FEE TO THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	FEE TO THE VICE CHAIRMAN OF THE BOARD	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	FEES TO OTHER MEMBERS	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	NUMBER OF AUDITORS	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	NUMBER OF BOARD MEMBERS	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
WALLENSTAM AB	SE0017780133	Sweden	29-Apr-2025	Annual General Meeting	RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE TRANSFER OF OWN SHARES	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	ACCEPT RESIGNATION OF KATHRYN MCLAY AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	ACCEPT RESIGNATION OF LEIGH HOPKINS AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	ACCEPT RESIGNATION OF TOM WARD AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE BOARD OF DIRECTORS REPORT	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE CEOS REPORT AND BOARD OPINION ON CEOS REPORT	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE DIRECTORS AND OFFICERS LIABILITY	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE EXTRAORDINARY DIVIDEND OF MXN 0.39 PER SHARE	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE ORDINARY DIVIDEND OF MXN 1.30 PER SHARE	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF BOARD CHAIR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	APPROVE REPORT RE EMPLOYEE STOCK PURCHASE PLAN APPROVE NEW EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	Mix
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	ELECT RACHEL BRAND AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY ELIZABETH KWO AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY ERNESTO CERVERA AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY ERNESTO CERVERA AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY GUILHERME LOUREIRO AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY IGNACIO CARIDE AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY MARIA TERESA ARNAL AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY VENESSA YATES AS DIRECTOR	Management	F,N,A	F
WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Mexico	10-Apr-2025	Annual General Meeting	RATIFY VIRIDIANA RIOS AS DIRECTOR	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Approval of Walmart Inc. Stock Incentive Plan of 2025	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Brian Niccol	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: C. Douglas McMillon	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Carla A. Harris	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Cesar Conde	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Gregory B. Penner	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Marissa A. Mayer	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Randall L. Stephenson	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Robert E. Moritz, Jr.	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Sarah J. Friar	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Steuart L. Walton	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Thomas W. Horton	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Election of Director: Timothy P. Flynn	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Health and Safety Governance	Shareholder	F,N,A	N
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Racial Equity Audit	Shareholder	F,N,A	N
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Ratification of Ernst & Young LLP as Independent Accountants	Management	F,N,A	F
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Report on Delays in Revising Diversity, Equity, and Inclusion (DEI) Initiatives	Shareholder	F,N,A	N
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Report on Reduction of Plastic Packaging and Recyclability Claims	Shareholder	F,N,A	N
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Request for Third-Party Assessment of Company Policies Regarding Law Enforcement Information Requests Related to Medication Use by Customers and Employees	Shareholder	F,N,A	N
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Respect Civil Liberties in Advertising Services	Shareholder	F,N,A	N
WALMART INC.	US9311421039	United States	5-Jun-2025	Annual	Revisit Plastics Packaging Policies	Shareholder	F,N,A	N
WAN HAI LINES LTD	TW0002615002	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
WAN HAI LINES LTD	TW0002615002	Taiwan, Province of China	29-May-2025	Annual General Meeting	PRESENTING THE 2024 EARNINGS APPROPRIATION. PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE	Management	F,N,A	F
WAN HAI LINES LTD	TW0002615002	Taiwan, Province of China	29-May-2025	Annual General Meeting	PRESENTING THE 2024 FINANCIAL STATEMENTS AND BUSINESS REPORT	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	2025 BOND ISSUE PLAN	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	2025 GUARANTEE PLAN	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S BUSINESS SCOPE AND SOME CLAUSES IN THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	APPLICATION FOR FURTHER REGISTRATION OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE UPON MATURITY	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	DETERMINATION OF THE COMPANY'S MAIN BUSINESS AND RESPONSIBILITIES	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: QI GUISHAN	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	ELECTION OF DIRECTOR: WANG HAO	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	IMPLEMENTING RESULTS OF 2024 INVESTMENT PLAN AND 2025 INVESTMENT PLAN REPORT	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	PAYMENT OF AUDIT FEES	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	PERFORMANCE OF THE CONTINUING CONNECTED TRANSACTION AGREEMENT BY THE COMPANY AND RELATED PARTIES	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENTS FOR PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS 15.10SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	China	15-May-2025	Annual General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
WARBY PARKER INC.	US93403J1060	United States	10-Jun-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
WARBY PARKER INC.	US93403J1060	United States	10-Jun-2025	Annual	Election of Directors Bradley Singer	Management	F,N,A	F
WARBY PARKER INC.	US93403J1060	United States	10-Jun-2025	Annual	Election of Directors Jeffrey Raider	Management	F,N,A	W
WARBY PARKER INC.	US93403J1060	United States	10-Jun-2025	Annual	Election of Directors Joel Cutler	Management	F,N,A	F
WARBY PARKER INC.	US93403J1060	United States	10-Jun-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE IN CASH WITH THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE WITHIN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	N
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	APPOINTMENT AND REMUNERATION OF KPMG BEDRIJFSREVISOREN- KPMG REVISEURS DENTREPRISES BV/SRL AS STATUTORY AUDITOR	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF THE NEW TEXT OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	DESIGNATION AND REMUNERATION OF KPMG BEDRIJFSREVISOREN- KPMG REVISEURS DENTREPRISES BV/SRL FOR THE ASSURANCE OF THE CONSOLIDATED SUSTAINABILITY REPORTING, AS FAR AS LEGALLY REQUIRED	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	EVERY CLAUSE ENTERED INTO BETWEEN THE DATE OF THE CONVOCATION TO THE MEETING AND THE ACTUAL SESSION OF THE MEETING (AND WHICH, IF APPLICABLE, SHALL BE EXPLAINED DURING THE MEETING AND SHALL BE INCLUDED IN THE MINUTES), INSOFAR AS SUCH CLAUSES ARE IN LINE WITH THE CLAUSES WITH REGARD TO CHANGES IN CONTROL WHICH UNTIL TODAY WERE ALREADY APPROVED BY THE GENERAL MEETING	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	GRANTING RIGHTS TO THIRD PARTIES - CREDIT AGREEMENTS	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	IF THE MEETING DOES NOT APPROVE THE PROPOSAL UNDER III.A), 10% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, OR (C) A CAPITAL INCREASE IN ANY OTHER FORM	Management	F,N,A	N
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	IN PRINCIPAL ORDER, 20% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, OR (C) A CAPITAL INCREASE IN ANY OTHER FORM	Management	F,N,A	N
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	POWERS IN ORDER TO ENSURE COMPLETION OF THE FORMALITIES	Management	F,N,A	F
WAREHOUSES DE PAUW N.V.	BE0974349814	Belgium	30-Apr-2025	Annual General Meeting	STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND ALLOCATION OF THE RESULT	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Anthony J. Noto	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Anton J. Levy	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Daniel E. Sanchez	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors David M. Zaslav	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Debra L. Lee	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Fazal F. Merchant	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Geoffrey Y. Yang	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Joseph M. Levin	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Kenneth W. Lowe	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Paul A. Gould	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Paula A. Price	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Richard W. Fisher	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Election of Directors Samuel A. Di Piazza Jr.	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	To approve the 2011 Employee Stock Purchase Plan amendment.	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	To approve the Third Restated Certificate of Incorporation.	Management	F,N,A	F
WARNER BROS. DISCOVERY, INC.	US9344231041	United States	2-Jun-2025	Annual	To vote on an advisory resolution to approve the 2024 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	Management	F,N,A	N
WARRIOR MET COAL, INC.	US93627C1018	United States	23-Apr-2025	Annual	Election of Director: Alan H. Schumacher	Management	F,N,A	F
WARRIOR MET COAL, INC.	US93627C1018	United States	23-Apr-2025	Annual	Election of Director: J. Brett Harvey	Management	F,N,A	F
WARRIOR MET COAL, INC.	US93627C1018	United States	23-Apr-2025	Annual	Election of Director: Lisa M. Schnorr	Management	F,N,A	F
WARRIOR MET COAL, INC.	US93627C1018	United States	23-Apr-2025	Annual	Election of Director: Stephen D. Williams	Management	F,N,A	F
WARRIOR MET COAL, INC.	US93627C1018	United States	23-Apr-2025	Annual	Election of Director: Walter J. Scheller, III	Management	F,N,A	F
WARRIOR MET COAL, INC.	US93627C1018	United States	23-Apr-2025	Annual	To adopt a resolution requesting an assessment of the company's respect for the internationally recognized human rights of freedom of association and collective bargaining, if properly presented.	Shareholder	F,N,A	N
WARRIOR MET COAL, INC.	US93627C1018	United States	23-Apr-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
WARRIOR MET COAL, INC.	US93627C1018	United States	23-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
WASHINGTON TRUST BANCORP, INC.	US9406101082	United States	22-Apr-2025	Annual	A non-binding advisory resolution to approve the compensation of the Corporation's named executive officers.	Management	F,N,A	N
WASHINGTON TRUST BANCORP, INC.	US9406101082	United States	22-Apr-2025	Annual	Election of Directors Edward O. Handy III	Management	F,N,A	F
WASHINGTON TRUST BANCORP, INC.	US9406101082	United States	22-Apr-2025	Annual	Election of Directors John T. Ruggieri	Management	F,N,A	W
WASHINGTON TRUST BANCORP, INC.	US9406101082	United States	22-Apr-2025	Annual	Election of Directors Joseph P. Gencarella	Management	F,N,A	F
WASHINGTON TRUST BANCORP, INC.	US9406101082	United States	22-Apr-2025	Annual	The ratification of the selection of Crowe LLP to serve as the Corporation's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2025 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	F,W	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Andrea E. Bertone	Management	F,W	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Carl D. Sparks	Management	F,W	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Cherylyn Harley LeBon	Management	F,W	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Edward E. "Ned" Guillet	Management	F,W	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Elise L. Jordan	Management	F,W	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Michael W. Harlan	Management	F,W	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Ronald J. Mittelstaedt	Management	F,W	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Election of Director to serve until the close of the next Annual Meeting of the shareholders of the Company or until such director's earlier resignation, or his or her successor is duly elected or appointed: Susan "Sue" Lee	Management	F,W	F
WASTE CONNECTIONS, INC.	CA94106B1013	United States	16-May-2025	Annual	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement.	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Approval, on an advisory basis, of our executive compensation.	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Election of Director: Andrés R. Gluski	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Election of Director: Bruce E. Chinn	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Election of Director: James C. Fish, Jr.	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Election of Director: Kathleen M. Mazzarella	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Election of Director: Maryrose T. Sylvester	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Election of Director: Sean E. Menke	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Election of Director: Thomas L. Bené	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Election of Director: Victoria M. Holt	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Election of Director: William B. Plummer	Management	F,N,A	F
WASTE MANAGEMENT, INC.	US94106L1098	United States	13-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Christopher A. Kuebler	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Dan Brennan	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Dr. Flemming Ornskov, M.D., M.P.H.	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Heather Knight	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Linda Baddour	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Mark Vergnano	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Pearl S. Huang, Ph.D.	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Richard Fearon	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Udit Batra, Ph.D.	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	Election of Director: Wei Jiang	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	To approve the Company's Amended and Restated 2009 Employee Stock Purchase Plan.	Management	F,N,A	F
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the Company's executive officers.	Management	F,N,A	N
WATERS CORPORATION	US9418481035	United States	22-May-2025	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WATSCO, INC.	US9426222009	United States	2-Jun-2025	Annual	Election of Director: Gary L. Tapella	Management	F,N,A	F
WATSCO, INC.	US9426222009	United States	2-Jun-2025	Annual	To approve the advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	N
WATSCO, INC.	US9426222009	United States	2-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Election of Directors David A. Dunbar	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Election of Directors Joseph T. Noonan	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Election of Directors Joseph W. Reitmeier	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Election of Directors Kenneth Napolitano	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Election of Directors Louise K. Goeser	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Election of Directors Merilee Raines	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Election of Directors Michael J. Dubose	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Election of Directors Rebecca J. Boll	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	Election of Directors Robert J. Pagano, Jr.	Management	F,N,A	F
WATTS WATER TECHNOLOGIES, INC.	US9427491025	United States	21-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WAYFAIR INC	US94419L1017	United States	20-May-2025	Annual	Election of Director: Andrea Jung	Management	F,A	F
WAYFAIR INC	US94419L1017	United States	20-May-2025	Annual	Election of Director: Diana Frost	Management	F,A	F
WAYFAIR INC	US94419L1017	United States	20-May-2025	Annual	Election of Director: Jeffrey Naylor	Management	F,A	F
WAYFAIR INC	US94419L1017	United States	20-May-2025	Annual	Election of Director: Jeremy King	Management	F,A	F
WAYFAIR INC	US94419L1017	United States	20-May-2025	Annual	Election of Director: Michael E. Sneed	Management	F,A	F
WAYFAIR INC	US94419L1017	United States	20-May-2025	Annual	Election of Director: Michael Kumin	Management	F,A	F
WAYFAIR INC	US94419L1017	United States	20-May-2025	Annual	Election of Director: Niraj Shah	Management	F,A	F
WAYFAIR INC	US94419L1017	United States	20-May-2025	Annual	Election of Director: Steven Conine	Management	F,A	F
WAYFAIR INC	US94419L1017	United States	20-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WAYPOINT REIT LTD	AU0000088064	Australia	12-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY CONSTITUTION (RE-INSERT THE PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN RULE 16)	Management	F,N,A	F
WAYPOINT REIT LTD	AU0000088064	Australia	12-May-2025	Annual General Meeting	AMENDMENTS TO THE TRUST CONSTITUTION (RE-INSERT THE PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CLAUSE 17)	Management	F,N,A	F
WAYPOINT REIT LTD	AU0000088064	Australia	12-May-2025	Annual General Meeting	ELECTION OF GAI MCGRATH AS A DIRECTOR	Management	F,N,A	F
WAYPOINT REIT LTD	AU0000088064	Australia	12-May-2025	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS AND RESTRICTED SECURITIES RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	Management	F,N,A	Mix
WAYPOINT REIT LTD	AU0000088064	Australia	12-May-2025	Annual General Meeting	RE-ELECTION OF SUSAN MACDONALD AS A DIRECTOR	Management	F,N,A	F
WAYPOINT REIT LTD	AU0000088064	Australia	12-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix
WAYSTAR HOLDING CORP	US9467841055	United States	4-Jun-2025	Annual	Approve an amendment to our Amended and Restated Certificate of Incorporation to remove the existing limit on the maximum size of our board of directors.	Management	F,N,A	N
WAYSTAR HOLDING CORP	US9467841055	United States	4-Jun-2025	Annual	Election of Directors Priscilla Hung	Management	F,N,A	F
WAYSTAR HOLDING CORP	US9467841055	United States	4-Jun-2025	Annual	Election of Directors Samuel Blaichman	Management	F,N,A	W
WAYSTAR HOLDING CORP	US9467841055	United States	4-Jun-2025	Annual	Election of Directors Vivian Riefberg	Management	F,N,A	F
WAYSTAR HOLDING CORP	US9467841055	United States	4-Jun-2025	Annual	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2025.	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	Election of Director: Benjamin C. Duster, IV	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	Election of Director: Charles M. Sledge	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	Election of Director: Girishchandra K. Saligram	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	Election of Director: Jacqueline C. Mutschler	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	Election of Director: Neal P. Goldman	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	Election of Director: Steven Beringhause	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	To approve the amendment and restatement of the Weatherford International plc Third Amended and Restated 2019 Equity Incentive Plan.	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	To grant the Board authority to issue shares under Irish law.	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	To grant the Board the power to opt-out of statutory preemption rights under Irish law.	Management	F,N,A	F
WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	United States	11-Jun-2025	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm and auditor for the financial year ending December 31, 2025 and KPMG Chartered Accountants, Dublin, as the Company's statutory auditor under Irish law to hold office until the close of the 2026 AGM, and to authorize the Board of Directors of the Company, acting through the Audit Committee, to determine the auditors' remuneration.	Management	F,N,A	F
WEAVE COMMUNICATIONS, INC.	US94724R1086	United States	21-May-2025	Annual	Election of Directors David Silverman	Management	F,N,A	F
WEAVE COMMUNICATIONS, INC.	US94724R1086	United States	21-May-2025	Annual	Election of Directors Tyler Newton	Management	F,N,A	W
WEAVE COMMUNICATIONS, INC.	US94724R1086	United States	21-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Weave Communication, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: E. Carol Hayles	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: John P. Cahill	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: John R. Ciulla	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: Lauren C. States	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: Laurence C. Morse	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: Mark Pettie	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: Maureen B. Mitchell	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: Mona Aboelnaga Kanaan	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: Richard O'Toole	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: William D. Haas	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: William E. Whiston	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	Election of Director to serve for one-year term: William L. Atwell	Management	F,N,A	F
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of Webster (Proposal 2).	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WEBSTER FINANCIAL CORPORATION	US9478901096	United States	21-May-2025	Annual	To vote, on a non-binding, advisory basis, to ratify the appointment of KPMG LLP as the independent registered public accounting firm of Webster for the year ending December 31, 2025 (Proposal 3).	Management	F,N,A	F
WEBUILD S.P.A.	IT0003865570	Italy	16-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES SUBJECT TO REVOCATION, FOR THE PART THAT REMAINED UNEXECUTED, OF THE AUTHORIZATION RESOLUTION TAKEN BY THE ORDINARY SHAREHOLDERS' MEETING ON APRIL 24, 2024. RELATED RESOLUTIONS	Management	F,N,A	F
WEBUILD S.P.A.	IT0003865570	Italy	16-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AT DECEMBER 31, 2024. DIRECTORS', BOARD OF STATUTORY AUDITORS', AND INDEPENDENT AUDITORS' REPORTS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2024. PRESENTATION OF THE CONSOLIDATED SUSTAINABILITY REPORT AT DECEMBER 31, 2024: APPROVAL OF THE FINANCIAL STATEMENTS AT DECEMBER 31, 2024	Management	F,N,A	F
WEBUILD S.P.A.	IT0003865570	Italy	16-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AT DECEMBER 31, 2024. DIRECTORS', BOARD OF STATUTORY AUDITORS', AND INDEPENDENT AUDITORS' REPORTS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2024. PRESENTATION OF THE CONSOLIDATED SUSTAINABILITY REPORT AT DECEMBER 31, 2024: DIVIDEND DISTRIBUTION	Management	F,N,A	F
WEBUILD S.P.A.	IT0003865570	Italy	16-Apr-2025	Annual General Meeting	REPORT ON THE POLICY FOR REMUNERATION AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE 58 OF FEBRUARY 24, 1998: REPORT ON COMPENSATION PAID IN 2024 (SECTION II). RELATED RESOLUTIONS	Management	F,N,A	N
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Advisory vote to approve executive compensation of the named executive officers	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Amendments to the Bylaws to eliminate supermajority voting requirements	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Amendments to the Restated Articles of Incorporation to eliminate supermajority voting requirements	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Ave M. Bie	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Cristina A. Garcia-Thomas	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Danny L. Cunningham	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Gale E. Klappa	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Glen E. Tellock	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: John D. Lange	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Maria C. Green	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Mary Ellen Stanek	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Scott J. Lauber	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Thomas K. Lane	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Ulice Payne, Jr.	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: Warner L. Baxter	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Election of Director for a 1-year term expiring in 2026: William M. Farrow III	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Ratification of Deloitte & Touche LLP as independent auditors for 2025	Management	F,N,A	F
WEC ENERGY GROUP, INC.	US92939U1060	United States	8-May-2025	Annual	Stockholder proposal to support simple majority vote	Shareholder	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2025 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	DECIDE UPON MANAGEMENTS ANNUAL GLOBAL REMUNERATION	Management	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	ELECTION OF FISCAL COUNCIL PER SOLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI PRINCIPAL MEMBER GIULIANO BARBATO WOLF SUBSTITUTE MEMBER AND VANDERLEI DOMINGUEZ DA ROSA PRINCIPAL MEMBER PAULO ROBERTO FRANCESCHI SUBSTITUTE MEMBER	Management	F,N,A	A
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	Mix
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA PRINCIPAL MEMBER SILVIA MAURA RODRIGUES PEREIRA SUBSTITUTE MEMBER	Management	F,N,A	Mix
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	EXAMINATION, DISCUSSION AND VOTING ON THE PROPOSAL TO REVISE THE SHARE BASED COMPENSATION PLAN, CALLED THE LONGTERM INCENTIVE PLAN ILP PLAN, IN FAVOR OF ITS EXECUTIVES AND MANAGERS	Management	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF INCREASE THE COMPANYS CAPITAL STOCK IN R 5.000.000.000,00, FROM R 7,504,516,508.00 TO R 12,504,516,508.00, WITHOUT INCREASING THE NUMBER OF SHARES OF THE COMPANY, AND RESPECTIVE ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE CREATION OF THE STATUTORY AUDIT COMMITTEE AND RESPECTIVE ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL TO CHANGE THE ARTICLE 11 OF THE BYLAWS, TO ACCOMMODATE THE REGULATORY ADJUSTMENTS PROMOTED BY THE SECURITIES AND EXCHANGE COMMISSION, RESULTING FROM CVM RESOLUTION 2042024, WHICH AMENDED CVM RESOLUTION 812022	Management	F,N,A	F
WEG SA	BRWEGEACNOR0	Brazil	29-Apr-2025	ExtraOrdinary General Meeting	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL TO CHANGE THE OPERATION OF THE FISCAL COUNCIL, FROM THE PERMANENT INSTALLATION FORMAT, IN ACCORDANCE WITH THE CAPUT OF ARTICLE 161 OF LAW 6,4041976, AND RESPECTIVE ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	Class Meeting	PLAN FOR THE REPURCHASE OF SOME A-SHARES: TYPE, PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	Class Meeting	PROVISION OF ASSURED ENTITLEMENT ONLY TO H-SHARE HOLDERS REGARDING THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL FOR THE COMPANY TO MAINTAIN INDEPEND ENCE AND CONTINUOUS OPERATION ABILITY	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN OF THE SPIN OFF LISTING OF THE SUBSIDIARY WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. TO THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE PURPOSE OF TH IS SPIN OFF, COMMERCIAL RATIONALITY, NECESSITY AND FEASIBILITY ANALYSIS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF RE PURCHASING SOME A SHARES OF THE COMPANY: CAPITAL SOURCE OF THE SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF RE PURCHASING SOME A SHARES OF THE COMPANY: CLASS, USES, VOLUME AND PROPORTION OF SHARES TO BE REPURCHASED IN TOTAL SHARE CAPITAL AND TOTAL AMOUNT OF CAPITAL TO BE USED FOR REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF RE PURCHASING SOME A SHARES OF THE COMPANY: IMPLEMENTATION PERIOD OF THE SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF RE PURCHASING SOME A SHARES OF THE COMPANY: METHOD AND PRICE RANGE OF THE SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF RE PURCHASING SOME A SHARES OF THE COMPANY: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF RE PURCHASING SOME A SHARES OF THE COMPANY: SPECIFIC AUTHORIZATION IN RELATION TO THE SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF RE PURCHASING SOME A SHARES OF THE COMPANY: THAT THE SHARE REPURCHASE COMPLIES WITH RELEVANT CONDITIONS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE INITIAL PUBLIC OFFERING OF H SHARES OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNO LOGY CO., LTD., A SUBSIDIARY, AND LISTING ON THE MAIN BOARD OF THE STOCK E XCHANGE OF HONG KONG	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE SPIN OFF OF THE SUBORDINATE SUBSIDIARY WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. TO THE MAIN BOARD OF THE STOCK E XCHANGE OF HONG KONG AND TO PROVIDE GUARANTEE QUOTAS FOR H SHARE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON THE STATEMENT CONCERNING COMPLETENESS AND COMPLIANCE OF THE SPIN OFF IN RESPECT OF LEGAL PROCEDURES, AND THE EFFECTIVENESS OF SUBMITTED LEGAL DOCUMENTATION	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL ON WEICHAI LOVOL INTELLIGENT AGRICULTURE TECHNOLOGY CO., LTD.S HAVING CORRESPONDING STANDARDIZED OPERATION CAPACITY	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL THAT THE SPIN OFF LISTING OF THE SUBSIDIARY WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. IS IN LINE WITH RULES ON THE SPIN OFF OF LISTED COMPANIES TRIAL	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL THAT THE SPIN OFF OF THE SUBORDINATE SUBSIDIARY WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. TO THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED FOR LISTING COMPLIES WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL THAT THE SPIN OFF OF THE SUBSIDIARY WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. TO THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS BENEFICIAL TO SAFEGUARDING THE LEGAL RIGHTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	20-May-2025	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS IN RELATION TO THIS SPIN OFF	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	2024 FINANCIAL REPORT AND AUDIT REPORT	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.47000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DISTRIBUTE 2025 INTERIM PROFITS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000000D4	China	13-Jun-2025	Annual General Meeting	TEMPORARILY TERMINATION OF THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT TO THE HOLDERS OF H SHARES OF THE COMPANY ONLY IN CONNECTION WITH THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. (AS SPECIFIED IN THE NOTICE) ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: FULFILMENT OF RELEVANT CONDITIONS FOR THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: GRANTING OF AUTHORISATION TO DEAL WITH THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: METHOD OF THE A SHARE REPURCHASE AND PRICE RANGE OF THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: PURPOSE OF THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: REPURCHASE PERIOD	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: SOURCE OF FUNDS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: TYPE, USE AND NUMBER OF SHARES TO BE REPURCHASED, PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND PROPOSED TOTAL AMOUNT OF FUNDS FOR THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PROPOSAL OF THE INITIAL PUBLIC OFFERING OF THE H SHARES OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, AND ITS SPIN-OFF AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS TO BE SUBMITTED IN RELATION THERETO	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLIANCE OF THE LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, WITH THE RULES FOR THE SPIN-OFF OF LISTED COMPANIES (FOR TRIAL IMPLEMENTATION)	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE COMPLIANCE OF THE SPIN-OFF AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, WITH THE APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN OF THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT TO THE HOLDERS OF H SHARES OF THE COMPANY ONLY IN CONNECTION WITH THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD., A SUBSIDIARY OF THE COMPANY, ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE BEING CONDUCIVE TO SAFEGUARDING THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO WEICHAI LOVOL INTELLIGENT AGRICULTURAL TECHNOLOGY CO., LTD. POSSESSING THE APPROPRIATE CAPACITY TO REGULATE ITS OPERATIONS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD AND ITS AUTHORISED PERSONS TO DEAL WITH THE MATTERS RELATING TO THE POSSIBLE SPIN-OFF	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: FULFILMENT OF RELEVANT CONDITIONS FOR THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: GRANTING OF AUTHORISATION TO DEAL WITH THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: METHOD OF THE A SHARE REPURCHASE AND PRICE RANGE OF THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: PURPOSE OF THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: REPURCHASE PERIOD	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: SOURCE OF FUNDS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	20-May-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE SHARE REPURCHASE OF CERTAIN A SHARES OF THE COMPANY: TYPE, USE AND NUMBER OF SHARES TO BE REPURCHASED, PROPORTION TO THE TOTAL SHARE CAPITAL OF THE COMPANY AND PROPOSED TOTAL AMOUNT OF FUNDS FOR THE A SHARE REPURCHASE	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE NEW FINANCIAL SERVICES AGREEMENT DATED 27 MARCH 2025 IN RESPECT OF THE PROVISION OF FINANCIAL SERVICES BY SHANDONG FINANCE TO THE COMPANY AND THE RELEVANT NEW CAPS	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS OF THE COMPANY AS SET OUT UNDER APPENDIX III TO THE CIRCULAR DATED 23 MAY 2025	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT UNDER APPENDIX II TO THE CIRCULAR DATED 23 MAY 2025	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED DISSOLUTION OF THE SUPERVISORY COMMITTEE AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT UNDER APPENDIX I TO THE CIRCULAR DATED 23 MAY 2025	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG HUAZHEN LLP AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE TEMPORARY TERMINATION OF THE POSSIBLE SPIN-OFF AND SEPARATE LISTING OF THE SHARES OF WEICHAI TORCH TECHNOLOGY CO., LTD. AS DISCLOSED IN THE ANNOUNCEMENT OF THE COMPANY DATED 17 MARCH 2025	Management	F,N,A	F
WEICHAI POWER CO LTD	CNE1000004L9	China	13-Jun-2025	Annual General Meeting	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	China	21-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	China	21-Apr-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND FINANCIAL INSTITUTIONS, BANK LOANS AND RELEVANT GUARANTEE BY THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE1000034T9	China	21-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 22.1 PENCE PER ORDINARY SHARE OF 12.5 PENCE EACH IN THE CAPITAL OF THE COMPANY BE DECLARED	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT ANDREW (ANDY) AGG BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT BARBARA JEREMIAH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT BENNETOR (BEN) MAGARA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT BRIAN PUFFER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT DAME NICOLA BREWER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT JON STANTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT NICHOLAS (NICK) ANDERSON BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT PENELOPE (PENNY) FREER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY THEREON, BE RECEIVED	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE COMPANY'S AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO PARTIALLY DISAPPLY THE STATUTORY PRE-EMPTION PROVISIONS	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO PARTIALLY DISAPPLY THE STATUTORY PRE-EMPTION PROVISIONS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION POLICY CONTAINED ON PAGES 122 TO 131 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) CONTAINED ON PAGES 113 TO 147 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE WEIR GROUP 2025 SHARE REWARD PLAN BE APPROVED	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE WEIR GROUP DEFERRED BONUS PLAN BE APPROVED	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT THE WEIR GROUP SHAREBUILDER BE APPROVED	Management	F,N,A	F
WEIR GROUP PLC (THE)	GB0009465807	United Kingdom	24-Apr-2025	Annual General Meeting	THAT TRACEY KERR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
WEIS MARKETS, INC.	US9488491047	United States	1-May-2025	Annual	Election of Directors Dennis G. Hatchell	Management	F,N,A	F
WEIS MARKETS, INC.	US9488491047	United States	1-May-2025	Annual	Election of Directors Edward J. Lauth III	Management	F,N,A	F
WEIS MARKETS, INC.	US9488491047	United States	1-May-2025	Annual	Election of Directors Gerrald B. Silverman	Management	F,N,A	F
WEIS MARKETS, INC.	US9488491047	United States	1-May-2025	Annual	Election of Directors Harold G. Graber	Management	F,N,A	F
WEIS MARKETS, INC.	US9488491047	United States	1-May-2025	Annual	Election of Directors Jonathan H. Weis	Management	F,N,A	F
WEIS MARKETS, INC.	US9488491047	United States	1-May-2025	Annual	Proposal to ratify the appointment of RSM US LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Horie, Shigeo	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Ishizaka, Noriko	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Ishizuka, Kunio	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Kirisawa, Hideaki	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Nagata, Tadashi	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Nakai, Tomoko	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Nakayama, Yasuo	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Nozawa, Katsunori	Management	F,N,A	N
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Okada, Motoya	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Shibazaki, Takamune	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Takahashi, Koji	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Appoint a Director Tanaka, Junichi	Management	F,N,A	F
WELCIA HOLDINGS CO.,LTD.	JP3274280001	Japan	27-May-2025	Annual General Meeting	Approve Stock-for-stock Exchange Agreement between the Company and TSURUHA HOLDINGS INC.	Management	F,N,A	F
WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Canada	30-Jun-2025	Annual	Appointment of Deloitte LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Canada	30-Jun-2025	Annual	Election of Directors (Majority Voting) Hamed Shahbazi	Management	F,N,A	F
WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Canada	30-Jun-2025	Annual	Election of Directors (Majority Voting) John Kim	Management	F,N,A	F
WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Canada	30-Jun-2025	Annual	Election of Directors (Majority Voting) Kenneth Cawkell	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Canada	30-Jun-2025	Annual	Election of Directors (Majority Voting) Sybil E Jen Lau	Management	F,N,A	F
WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Canada	30-Jun-2025	Annual	Election of Directors (Majority Voting) Tara McCarville	Management	F,N,A	F
WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Canada	30-Jun-2025	Annual	Election of Directors (Majority Voting) Thomas Liston	Management	F,N,A	F
WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Canada	30-Jun-2025	Annual	To set the number of Directors at six (6).	Management	F,N	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Advisory vote to approve executive compensation (Say on Pay).	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: CeCelia G. Morken	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Celeste A. Clark	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Charles W. Scharf	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Fabian T. Garcia	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Felicia F. Norwood	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Maria R. Morris	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Mark A. Chancy	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Richard K. Davis	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Ronald L. Sargent	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Steven D. Black	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Election of Director: Wayne M. Hewett	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025.	Management	F,N,A	F
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	Shareholder	F,N,A	N
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	Shareholder	F,N,A	Mix
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Shareholder Proposal - Energy Supply Ratio.	Shareholder	F,N,A	N
WELLS FARGO & COMPANY	US9497461015	United States	29-Apr-2025	Annual	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	Shareholder	F,N,A	N
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	Election of Director: Ade J. Patton	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	Election of Director: Andrew Gundlach	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	Election of Director: Dennis G. Lopez	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	Election of Director: Johnese M. Spisso	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	Election of Director: Karen B. DeSalvo	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	Election of Director: Kathryn M. Sullivan	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	Election of Director: Kenneth J. Bacon	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	Election of Director: Sergio D. Rivera	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	Election of Director: Shankh Mitra	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	The approval of the Amended and Restated Welltower Inc. 2022 Long-Term Incentive Plan.	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	The approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
WELLTOWER INC.	US95040Q1040	United States	22-May-2025	Annual	The ratification of the selection of Ernst & Young LLP as Welltower Inc.'s independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	AMENDMENT OF ARTICLES 14, 15 AND 25 OF THE COMPANY'S BY-LAWS	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPOINTMENT OF FORVIS MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPOINTMENT OF FORVIS MAZARS AS STATUTORY AUDITORS RESPONSIBLE FOR AUDITING THE FINANCIAL STATEMENTS	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF REGULATED RELATED-PARTY AGREEMENTS ENTERED INTO WITH CERTAIN CORPORATE OFFICERS OF THE COMPANY	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF REGULATED RELATED-PARTY AGREEMENTS ENTERED INTO WITH WENDEL-PARTICIPATIONS SE	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION ITEMS PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2024 TO NICOLAS VER HULST, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION ITEMS PAID IN OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2024 TO DAVID DARMON, AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION ITEMS PAID IN OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2024 TO LAURENT MIGNON, AS CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION ITEMS PREVIOUSLY PAID OR AWARDED TO THE MEMBERS OF THE EXECUTIVE BOARD AND TO THE MEMBERS OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	AUTHORIZATION GIVEN TO THE EXECUTIVE BOARD TO ALLOCATE FREE SHARES TO SOME OR ALL OF THE COMPANY'S EXECUTIVE CORPORATE OFFICERS AND EMPLOYEES	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	AUTHORIZATION GIVEN TO THE EXECUTIVE BOARD TO BUY BACK COMPANY SHARES	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF THE GROUP SAVINGS PLAN AND THE INTERNATIONAL GROUP SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN THEIR FAVOR	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	NET INCOME ALLOCATION, DIVIDEND APPROVAL AND DIVIDEND PAYMENT	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	RENEWAL OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR AUDITING THE FINANCIAL STATEMENTS	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	RENEWAL OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF BENEDICTE COSTE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
WENDEL SE	FR0000121204	France	15-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF FRANOOIS DE MITRY AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
WENDEL SE	FR0000121204	France	15-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF NICOLAS VER HULST AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
WENDEL SE	FR0000121204	France	15-May-2025	MIX	RENEWAL OF THE TERM OF OFFICE OF PRISCILLA DE MOUSTIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	2024 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	2025 REMUNERATION OR ALLOWANCE PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	APPLICATION FOR CREDIT LINE AND FINANCING QUOTA TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF COMMERCIAL PAPERS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO FORMULATE AND IMPLEMENT THE 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	CASH MANAGEMENT WITH IDLE SURPLUS RAISED FUNDS AND SURPLUS RAISED FUNDS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	CHANGE OF THE PLAN FOR USE OF SOME RAISED FUNDS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: AUTHORIZATION FOR THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: BOND INTEREST RATE AND ITS DETERMINING METHOD, AND METHOD FOR REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: BOND TYPE AND DURATION	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: GUARANTEE METHOD	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: ISSUING METHOD	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: LISTING OF THE BOND	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: PAR VALUE, ISSUE PRICE AND ISSUING VOLUME	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO ELIGIBLE INVESTORS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR LOANS FOR RAW MATERIALS PURCHASED BY WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	China	14-May-2025	Annual General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES: PROPOSAL TO GRANT THE AUTHORITY TO THE BOARD OF MANAGEMENT TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES: PROPOSAL TO GRANT THE AUTHORITY TO THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	AUTHORITY TO ISSUE SHARES: PROPOSAL TO GRANT THE BOARD OF MANAGEMENT AN ADDITIONAL AUTHORITY TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	DIVIDEND- AND RESERVES POLICY PROPOSAL OF A DIVIDEND FOR 2024 OF 1.25 IN CASH	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	EXECUTION REMUNERATION POLICY 2024	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS 2024	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	PROPOSAL TO ADOPT THE NEW REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	PROPOSAL TO APPOINT DELOITTE ACCOUNTANTS B.V	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE OWN SHARES	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
WERELDHAVE NV	NL0000289213	Netherlands	9-May-2025	Annual General Meeting	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
WERNER ENTERPRISES, INC.	US9507551086	United States	13-May-2025	Annual	Election of Directors Carmen A. Tapio	Management	F,N,A	F
WERNER ENTERPRISES, INC.	US9507551086	United States	13-May-2025	Annual	Election of Directors Jack A. Holmes	Management	F,N,A	W
WERNER ENTERPRISES, INC.	US9507551086	United States	13-May-2025	Annual	Election of Directors Michelle D. Greene	Management	F,N,A	F
WERNER ENTERPRISES, INC.	US9507551086	United States	13-May-2025	Annual	To approve an advisory resolution on executive compensation.	Management	F,N,A	F
WERNER ENTERPRISES, INC.	US9507551086	United States	13-May-2025	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of one year expiring at the annual stockholders meeting in 2026: Louis M. Altman	Management	F,W	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2028: Christopher V. Criss	Management	F,W	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2028: Gregory S. Proctor, Jr.	Management	F,W	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2028: John L. Bookmyer	Management	F,W	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2028: Joseph R. Robinson	Management	F,W	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2028: Kerry M. Stemler	Management	F,W	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2028: Lisa A. Knutson	Management	F,W	W
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2028: Rosie Allen-Herring	Management	F,W	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of two years expiring at the annual stockholders meeting in 2027: Lee J. Burdman	Management	F,W	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	Election of Director to serve for a term of two years expiring at the annual stockholders meeting in 2027: Zahid Afzal	Management	F,W	F
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	To approve an advisory (non-binding) vote on compensation paid to Wesbanco's named executive officers.	Management	F,N,A	N
WESBANCO, INC.	US9508101014	United States	16-Apr-2025	Annual	To approve an advisory (non-binding) vote ratifying the appointment of Ernst & Young, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Approve amendments to the Company's Restated Certificate of Incorporation to provide Stockholders with the right to request a special meeting of stockholders.	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors Anne M. Cooney	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors Bobby J. Griffin	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors Easwaran Sundaram	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors Glynis A. Bryan	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors James L. Singleton	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors John J. Engel	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors Laura K. Thompson	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors Matthew J. Espe	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors Steven A. Raymund	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Election of Directors Sundaram Nagarajan	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
WESCO INTERNATIONAL, INC.	US95082P1057	United States	22-May-2025	Annual	Shareholder proposal to give Shareholders the ability to call for a special shareholder meeting.	Shareholder	F,N,A	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Anthea Bath	Management	F,N,A	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Bill Washington	Management	F,N,A	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Brian Skanderbeg	Management	F,N,A	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Edie Thome	Management	F,N,A	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Edward Dowling	Management	F,N,A	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Jacqueline Ricci	Management	F,N,A	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Louise Grondin	Management	F,N,A	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	Election of Directors (Majority Voting) Philip Yee	Management	F,N,A	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	To appoint Ernst & Young LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
WESDOME GOLD MINES LTD.	CA95083R1001	Canada	27-May-2025	Annual	To consider and, if deemed advisable, pass an advisory non-binding resolution accepting the approach to executive compensation disclosed in the Management Information Circular of the Corporation dated April 16, 2025.	Management	F,N	F
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Australia	9-May-2025	Annual General Meeting	ELECTION OF MS JAYDE WEBB AS A DIRECTOR	Management	F,N,A	F
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Australia	9-May-2025	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS JAYDE WEBB (OR HER NOMINEE) UNDER PLAN	Management	F,N,A	F
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Australia	9-May-2025	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Australia	9-May-2025	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Australia	9-May-2025	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER PLAN	Management	F,N,A	F
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Australia	9-May-2025	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	N
WEST AFRICAN RESOURCES LTD	AU000000WAF6	Australia	9-May-2025	Annual General Meeting	RE-ELECTION OF MR LYNDON HOPKINS AS A DIRECTOR	Management	F,N,A	Mix
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Appointment of PricewaterhouseCoopers LLP, as the Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Brian G. Kenning	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Colleen M. McMorrow	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Doyle N. Beneby	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Ellis Ketcham Johnson	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Eric L. Butler	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Gillian D. Winckler	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Henry H. (Hank) Ketcham	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Janice G. Rennie	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) John N. Floren	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Marian Lawson	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Reid E. Carter	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	Election of Directors (Majority Voting) Sean P. McLaren	Management	F,N,A	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	To pass an advisory resolution to approve the Company's approach to executive compensation, as more particularly described under "Advisory Resolution on the Company's Approach to Executive Compensation (Say on Pay)" in the accompanying Information Circular.	Management	F,N	F
WEST FRASER TIMBER CO. LTD.	CA9528451052	Canada	23-Apr-2025	Annual	To set the number of Directors at twelve (12).	Management	F,N	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haruna, Koichi	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Kazuaki	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iino, Kenji	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Akira	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanai, Yutaka	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurasaka, Shoji	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyabe, Yoshiyuki	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nozaki, Haruko	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Hideo	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Umetani, Yasuo	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Urushihara, Takeshi	Management	F,N,A	F
WEST JAPAN RAILWAY COMPANY	JP3659000008	Japan	18-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Amend and Restate Our 2016 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Amend and Restate Our Amended and Restated Articles of Incorporation to Add a Right For Shareholders to call a Special Meeting.	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Deborah L. V. Keller	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Douglas A. Michels	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Eric M. Green	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Janet B. Haugen	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Mark A. Buthman	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Molly E. Joseph	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Myla P. Lai-Goldman	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Paolo Pucci	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Robert F. Friel	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Stephen H. Lockhart	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: Thomas W. Hofmann	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Election of Director: William F. Feehery	Management	F,N,A	F
WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	United States	6-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Approve a non-binding advisory vote on the compensation of our executive officers.	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Approve the 2025 Omnibus Equity Incentive Plan.	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Election of Director: A. Belew	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Election of Director: D. Payne	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Election of Director: E. Sylvester	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Election of Director: E.J. Bowler	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Election of Director: I. Wondeh	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Election of Director: M. Camsey	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Election of Director: M. Chiesa	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Election of Director: M. Hassid	Management	F,N,A	F
WESTAMERICA BANCORPORATION	US9570901036	United States	24-Apr-2025	Annual	Ratification of independent auditors.	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Anthony T. Meola	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Bruce D. Beach	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Bryan K. Segedi	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Christopher A. Halmy	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Donald D. Snyder	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Greta Guggenheim	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Howard N. Gould	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Juan R. Figuereo	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Kenneth A. Vecchione	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Marianne Boyd Johnson	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Mary Chris Jammet	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Mary Tuuk Kuras	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	Election of Director: Robert P. Latta	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of executives.	Management	F,N,A	F
WESTERN ALLIANCE BANCORPORATION	US9576381092	United States	11-Jun-2025	Annual	To ratify the appointment of RSM US LLP as the Company's independent auditor for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WESTERN MINING CO LTD	CNE100000619	China	7-May-2025	Annual General Meeting	2024 ALLOWANCE STANDARDS FOR DIRECTORS	Management	F,N,A	F
WESTERN MINING CO LTD	CNE100000619	China	7-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WESTERN MINING CO LTD	CNE100000619	China	7-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
WESTERN MINING CO LTD	CNE100000619	China	7-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WESTERN MINING CO LTD	CNE100000619	China	7-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WESTERN MINING CO LTD	CNE100000619	China	7-May-2025	Annual General Meeting	2025 FIXED ASSETS INVESTMENT PLAN FOR CONSTRUCTION PROJECTS	Management	F,N,A	F
WESTERN MINING CO LTD	CNE100000619	China	7-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
WESTERN MINING CO LTD	CNE100000619	China	7-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS :CONNECTED TRANSACTIONS AMONG THE COMPANY, ITS SUBSIDIARIES, AND A COMPANY AND ITS CONTROLLED ENTERPRISES	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS :CONNECTED TRANSACTIONS AMONG THE COMPANY, ITS SUBSIDIARIES, AND OTHER RELATED PARTIES	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS :CONNECTED TRANSACTIONS AMONG THE COMPANY, ITS SUBSIDIARIES, ANOTHER COMPANY AND ITS CONCERT PARTY	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	2025 INVESTMENT BUSINESS SCALE WITH PROPRIETARY FUNDS AND RISK LIMIT INDICATORS	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	AUTHORIZATION FOR 2025 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
WESTERN SECURITIES CO LTD	CNE100001D96	China	15-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS FROM THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	China	25-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	United States	15-May-2025	Annual	Approve an advisory (non-binding) resolution to approve the 2024 named executive officer compensation.	Management	F,N,A	F
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	United States	15-May-2025	Annual	Election of Director for a term of three years expiring in 2028: Albert J. Neupaver	Management	F,N,A	F
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	United States	15-May-2025	Annual	Election of Director for a term of three years expiring in 2028: Ann R. Klee	Management	F,N,A	N
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	United States	15-May-2025	Annual	Election of Director for a term of three years expiring in 2028: Juan Perez	Management	F,N,A	F
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	United States	15-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
WESTLAKE CORPORATION	US9604131022	United States	8-May-2025	Annual	Election of Directors Albert Y. Chao	Management	F,N,A	F
WESTLAKE CORPORATION	US9604131022	United States	8-May-2025	Annual	Election of Directors Carolyn C. Sabat	Management	F,N,A	F
WESTLAKE CORPORATION	US9604131022	United States	8-May-2025	Annual	Election of Directors David T. Chao	Management	F,N,A	W
WESTLAKE CORPORATION	US9604131022	United States	8-May-2025	Annual	Election of Directors Michael J. Graff	Management	F,N,A	W
WESTLAKE CORPORATION	US9604131022	United States	8-May-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WESTROCK COFFEE COMPANY	US96145W1036	United States	6-Jun-2025	Annual	Election of Director: Hugh McColl, III	Management	F,N,A	N
WESTROCK COFFEE COMPANY	US96145W1036	United States	6-Jun-2025	Annual	Election of Director: Jeffrey H. Fox	Management	F,N,A	F
WESTROCK COFFEE COMPANY	US96145W1036	United States	6-Jun-2025	Annual	Election of Director: Leslie Starr	Management	F,N,A	F
WESTROCK COFFEE COMPANY	US96145W1036	United States	6-Jun-2025	Annual	Election of Director: Scott T. Ford	Management	F,N,A	F
WESTROCK COFFEE COMPANY	US96145W1036	United States	6-Jun-2025	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountant for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Canada	17-Jun-2025	Annual	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Canada	17-Jun-2025	Annual	Election of Directors (Majority Voting) Dallas H. Ross	Management	F,N,A	F
WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Canada	17-Jun-2025	Annual	Election of Directors (Majority Voting) David Schellenberg	Management	F,N,A	F
WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Canada	17-Jun-2025	Annual	Election of Directors (Majority Voting) Dianne Watts	Management	F,N,A	F
WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Canada	17-Jun-2025	Annual	Election of Directors (Majority Voting) Dirk Lever	Management	F,N,A	F
WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Canada	17-Jun-2025	Annual	Election of Directors (Majority Voting) Glenn Dudar	Management	F,N,A	F
WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Canada	17-Jun-2025	Annual	Election of Directors (Majority Voting) H. Clark Hollands	Management	F,N,A	F
WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Canada	17-Jun-2025	Annual	Election of Directors (Majority Voting) Nick Desmarais	Management	F,N,A	F
WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Canada	17-Jun-2025	Annual	Election of Directors (Majority Voting) Steve Akazawa	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: Aimee Cardwell	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: Daniel Callahan	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: Derrick Roman	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: Jack VanWoerkom	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: James (Jim) Neary	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: James Groch	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: Melissa Smith	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: Nancy Altobello	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: Shikhar Ghosh	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: Stephen Smith	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	Election of Director for one-year term: Susan Sobbott	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	To approve an Amendment to the Company's Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	To approve the WEX Inc. Amended and Restated 2019 Equity and Incentive Plan to increase the number of shares issuable thereunder.	Management	F,N,A	F
WEX INC.	US96208T1043	United States	15-May-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: Al Monaco	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: Deidra C. Merriwether	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: Devin W. Stockfish	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: James C. O'Rourke	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: Kim Williams	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: Lawrence A. Selzer	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: Mark A. Emmert	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: Nicole W. Piasecki	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: Rick R. Holley	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Election of Director: Sara Grootwassink Lewis	Management	F,N,A	F
WEYERHAEUSER COMPANY	US9621661043	United States	9-May-2025	Annual	Ratification of the selection of the independent registered public accounting firm.	Management	F,N,A	F
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Management	F,N,A	F
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.40 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO RE-ELECT MR. GUO LIJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO RE-ELECT MR. MA XIANGJIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
WH GROUP LTD	KYG960071028	Cayman Islands	9-May-2025	Annual General Meeting	TO RE-ELECT MR. WAN HONGWEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Cayman Islands	15-May-2025	Annual General Meeting	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Cayman Islands	15-May-2025	Annual General Meeting	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	F,N,A	N
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Cayman Islands	15-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	F,N,A	F
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Cayman Islands	15-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	F,N,A	N
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Cayman Islands	15-May-2025	Annual General Meeting	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Cayman Islands	15-May-2025	Annual General Meeting	TO RE-ELECT MR. ALEXANDER SIU KEE AU, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Cayman Islands	15-May-2025	Annual General Meeting	TO RE-ELECT MR. DESMOND LUK POR LIU, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Cayman Islands	15-May-2025	Annual General Meeting	TO RE-ELECT MR. STEPHEN TIN HOI NG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	N
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Cayman Islands	15-May-2025	Annual General Meeting	TO RE-ELECT MS. LAI YUEN CHIANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	A non-binding advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Chantal Gosselin	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Charles A. Jeannes	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) George L. Brack	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Glenn Ives	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jaimie Donovan	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Jeane Hull	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Marilyn Schonberner	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) Randy V.J. Smallwood	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	Election of Directors (Majority Voting) S. Venkatakrishnan	Management	F,N,A	F
WHEATON PRECIOUS METALS CORP.	CA9628791027	Canada	9-May-2025	Annual and Special Meeting	In respect of the appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2025 and to authorize the directors to fix the auditors' remuneration;	Management	F,W	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Advisory vote to approve Whirlpool Corporation's executive compensation.	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Approval of Amendment No. 2 to the Whirlpool Corporation 2023 Omnibus Stock and Incentive Plan.	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: Diane M. Dietz	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: Gerri T. Elliott	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: Greg Creed	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: Harish Manwani	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: James M. Loree	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: Jennifer A. LaClair	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: John D. Liu	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: John G. Morikis	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: Marc R. Bitzer	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: Richard J. Kramer	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: Rudy Wilson	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Election of Director: Samuel R. Allen	Management	F,N,A	F
WHIRLPOOL CORPORATION	US9633201069	United States	15-Apr-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2025.	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 60.6 PENCE PER ORDINARY SHARE	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 27 FEBRUARY 2025	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT DOMINIC PAUL AS A DIRECTOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT FRANK FISKERS AS A DIRECTOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT HEMANT PATEL AS A DIRECTOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT HORST BAIER AS A DIRECTOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT KAL ATWAL AS A DIRECTOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT KAREN JONES AS A DIRECTOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	F,N,A	F
WHITBREAD PLC	GB00B1KJJ408	United Kingdom	19-Jun-2025	Annual General Meeting	TO RE-ELECT SHELLEY ROBERTS AS A DIRECTOR	Management	F,N,A	F
WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	United States	22-May-2025	Annual	Approval of the advisory resolution on executive compensation	Management	F,N,A	F
WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	United States	22-May-2025	Annual	Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2025	Management	F,N,A	F
WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	United States	22-May-2025	Annual	Approval of the Company's amended and restated long-term incentive plan	Management	F,N,A	F
WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	United States	22-May-2025	Annual	Election of Class I Director to a term ending in 2028: Peter M. Carlson	Management	F,N,A	F
WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	United States	22-May-2025	Annual	Election of Class I Director to a term ending in 2028: Reid T. Campbell	Management	F,N,A	F
WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	United States	22-May-2025	Annual	Election of Class I Director to a term ending in 2028: Suzanne F. Shank	Management	F,N,A	N
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	Election of Directors (Majority Voting) Bradley J. Wall	Management	F,N,A	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	Election of Directors (Majority Voting) Chandra A. Henry	Management	F,N,A	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	Election of Directors (Majority Voting) Glenn A. McNamara	Management	F,N,A	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	Election of Directors (Majority Voting) Grant A. Zawalsky	Management	F,N,A	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	Election of Directors (Majority Voting) Grant B. Fagerheim	Management	F,N,A	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	Election of Directors (Majority Voting) Kenneth S. Stickland	Management	F,N,A	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	Election of Directors (Majority Voting) Mary-Jo E. Case	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	Election of Directors (Majority Voting) Stephen C. Nikiforuk	Management	F,N,A	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	Election of Directors (Majority Voting) Vineeta Maguire	Management	F,N,A	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors.	Management	F,W	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	To approve certain amendments to Whitecap's award incentive plan and to approve common shares issuable pursuant to unallocated awards under Whitecap's award incentive plan, all as more particularly described in Whitecap's management information circular dated March 13, 2025.	Management	F,N	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Management	F,N	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	29-Apr-2025	Annual	To set the number of directors to be elected at the Meeting at nine (9) members.	Management	F,N	F
WHITECAP RESOURCES INC.	CA96467A2002	Canada	6-May-2025	Special	Share Issuance Resolution. An ordinary resolution, the full text of which is set forth in Appendix B to the joint management information circular dated March 28, 2025 (the "Information Circular"), approving and authorizing the issuance of such number of common shares in the capital of Whitecap Resources Inc. ("Whitecap") to allow Whitecap to meet its obligations under the business combination agreement dated March 9, 2025 between Whitecap and Veren Inc. ("Veren") to effect a business combination between Whitecap and Veren by way of a plan of arrangement under section 193 of the Business Corporations Act (Alberta), all as more particularly described in the Information Circular.	Management	F,N	F
WHITESTONE REIT	US9660842041	United States	15-May-2025	Annual	Election of Trustee: Amy S. Feng	Management	F,N,A	F
WHITESTONE REIT	US9660842041	United States	15-May-2025	Annual	Election of Trustee: David K. Holeman	Management	F,N,A	F
WHITESTONE REIT	US9660842041	United States	15-May-2025	Annual	Election of Trustee: Donald A. Miller	Management	F,N,A	F
WHITESTONE REIT	US9660842041	United States	15-May-2025	Annual	Election of Trustee: Jeffrey A. Jones	Management	F,N,A	F
WHITESTONE REIT	US9660842041	United States	15-May-2025	Annual	Election of Trustee: Julia B. Buthman	Management	F,N,A	F
WHITESTONE REIT	US9660842041	United States	15-May-2025	Annual	Election of Trustee: Kristian M. Gathright	Management	F,N,A	F
WHITESTONE REIT	US9660842041	United States	15-May-2025	Annual	To approve an amendment to the 2018 Long-Term Equity Incentive Ownership Plan.	Management	F,N,A	F
WHITESTONE REIT	US9660842041	United States	15-May-2025	Annual	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers (as defined in the accompanying Proxy Statement).	Management	F,N,A	F
WHITESTONE REIT	US9660842041	United States	15-May-2025	Annual	To ratify the appointment of Pannell Kerr Forster of Texas, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WIENERBERGER AG	AT0000831706	Austria	16-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.95 PER SHARE	Management	F,N,A	F
WIENERBERGER AG	AT0000831706	Austria	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
WIENERBERGER AG	AT0000831706	Austria	16-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
WIENERBERGER AG	AT0000831706	Austria	16-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WIENERBERGER AG	AT0000831706	Austria	16-May-2025	Annual General Meeting	RATIFY DELOITTE AUDIT AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
WIENERBERGER AG	AT0000831706	Austria	16-May-2025	Annual General Meeting	REELECT DAVID DAVIES AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.20 PER SHARE	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF AMELA HODZIC	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANDERS JARL	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNA WERNTOFT	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF ANNELI JANSSON	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO ULRIKA HALLENGREN	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JAN LITBRON	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF JOHAN ROSTIN	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 520,000 FOR CHAIR AND SEK 230,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	REELECT AMELA HODZIC AS DIRECTOR	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	REELECT ANDERS JARL (CHAIR) AS DIRECTOR	Management	F,N,A	N
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	REELECT ANNA WERNTOFT AS DIRECTOR	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	REELECT ANNELI JANSSON AS DIRECTOR	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	REELECT JAN LITBORN AS DIRECTOR	Management	F,N,A	N
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	REELECT JOHAN ROSTIN AS DIRECTOR	Management	F,N,A	F
WIHLBORGS FASTIGHETER AB	SE0018012635	Sweden	29-Apr-2025	Annual General Meeting	REELECT LENNART MAURITZON AS DIRECTOR	Management	F,N,A	N
WIIT S.P.A.	IT0005440893	Italy	29-Apr-2025	Annual General Meeting	APPROVAL PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE 58/1998 OF A COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS CALLED '2025 2029 MSW PLAN'	Management	F,N,A	N
WIIT S.P.A.	IT0005440893	Italy	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES	Management	F,N,A	F
WIIT S.P.A.	IT0005440893	Italy	29-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024: APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024, ACCOMPANIED BY THE RELATED REPORTS	Management	F,N,A	F
WIIT S.P.A.	IT0005440893	Italy	29-Apr-2025	Annual General Meeting	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024: ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
WIIT S.P.A.	IT0005440893	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: EXAMINATION OF SECTION I PREPARED PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE 58/1998. RESOLUTIONS PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
WIIT S.P.A.	IT0005440893	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: EXAMINATION OF SECTION II PREPARED PURSUANT TO ART. 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE 58/1998. RESOLUTIONS PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
WIIT S.P.A.	IT0005440893	Italy	29-Apr-2025	Annual General Meeting	UPDATE OF THE SHAREHOLDERS' MEETING REGULATIONS	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 12.00 PER SHARE	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	APPROVE NOK 44.6 MILLION REDUCTION IN SHARE CAPITAL THROUGH LIQUIDATION OF SHARES	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 810,000 FOR THE CHAIR AND NOK 487,000 FOR THE OTHER DIRECTORS	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	APPROVE REMUNERATION STATEMENT (ADVISORY VOTE)	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	AUTHORIZE BOARD TO DECIDE ON THE DISTRIBUTION OF EXTRA DIVIDENDS OF UP TO NOK 8.00 PER SHARE	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	REELECT CARL E. STEEN (CHAIR) AS DIRECTOR	Management	F,N,A	F
WILH. WILHELMSEN HOLDING ASA	NO0010571698	Norway	30-Apr-2025	Annual General Meeting	REELECT MORTEN BORGE AS DIRECTOR	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2025 BANK COMPREHENSIVE CREDIT LINE AND AUTHORIZATION FOR SIGNING RELEVANT BANK LOANS CONTRACTS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2025 PROVISION OF GUARANTEE QUOTA TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND GOVERNANCE SYSTEMS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	CHANGE OF THE COMPANY'S NAME AND STOCK ABBREVIATION	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF SHARES REPURCHASED IN 2024 FOR CANCELLATION	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FAN MINGXI, INDEPENDENT DIRECTOR	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: MOU LEI, INDEPENDENT DIRECTOR	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU LITING, INDEPENDENT DIRECTOR	Management	F,N,A	N
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YU, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIA YUAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LV DALONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU XIAODONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU RENRONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	10-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	AMEND THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE EFFECTIVE AFTER THE H SHARE ISSUANCE AND LISTING	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	AMEND THE COMPANY'S INTERNAL GOVERNANCE SYSTEM	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE AUTHORIZATION OF THE BOARD TO HANDLE ALL RELATED MATTERS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE DISTRIBUTION ARRANGEMENT OF CUMULATIVE EARNINGS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF H SHARES AND LISTING ON THE STOCK EXCHANGE OF HONG KONG LIMITED	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE RESOLUTION VALIDITY PERIOD	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE TO APPOINT AUDITOR	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE TO DETERMINE THE ROLE OF COMPANY DIRECTORS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	APPROVE USAGE PLAN OF RAISED FUNDS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE ISSUE MANNER	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE ISSUE SIZE	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE ISSUE TIME	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE LISTING LOCATION	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE PRICING PRINCIPLES	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE PRINCIPLES OF OFFERING	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE SHARE TYPE AND PAR VALUE	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE TARGET SUBSCRIBERS	Management	F,N,A	F
WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	China	18-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPROVE UNDERWRITING METHOD	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	An advisory vote to approve executive compensation	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	Election of Director: Andrew Campion	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	Election of Director: Anne Finucane	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	Election of Director: Arianna Huffington	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	Election of Director: Esi Eggleston Bracey	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	Election of Director: Frits van Paasschen	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	Election of Director: Laura Alber	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	Election of Director: Scott Dahnke	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	Election of Director: William Ready	Management	F,N,A	F
WILLIAMS-SONOMA, INC.	US9699041011	United States	11-Jun-2025	Annual	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2026	Management	F,N,A	F
WILLIS LEASE FINANCE CORPORATION	US9706461053	United States	5-Jun-2025	Annual	Election of Class III Director to serve until the 2028 Annual Meeting of Stockholders, specifically and as nominated by the Board of Directors: Brendan Curran	Management	F,N,A	N
WILLIS LEASE FINANCE CORPORATION	US9706461053	United States	5-Jun-2025	Annual	Election of Class III Director to serve until the 2028 Annual Meeting of Stockholders, specifically and as nominated by the Board of Directors: Charles F. Willis, IV	Management	F,N,A	F
WILLIS LEASE FINANCE CORPORATION	US9706461053	United States	5-Jun-2025	Annual	Ratification of the apppointment of Grant Thronton LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Approve, on an advisory basis, the named executive officer compensation.	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Election of Director: Carl Hess	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Election of Director: Dame Inga Beale	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Election of Director: Fredric Tomczyk	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Election of Director: Fumbi Chima	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Election of Director: Jacqueline Hunt	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Election of Director: Michael Hammond	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Election of Director: Michelle Swanback	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Election of Director: Paul Reilly	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Election of Director: Stephen Chipman	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Grant the Board authority to issue shares under Irish law.	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Grant the Board authority to opt out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	United States	15-May-2025	Annual	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration.	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Bradley L. Soultz	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Dominick Zarcone	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Erika T. Davis	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Gerard E. Holthaus	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Jeff Sagansky	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Mark S. Bartlett	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Michael W. Upchurch	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Natalia N. Johnson	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Rebecca L. Owen	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	Election of Director to serve a one-year term: Worthing Jackman	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Holdings Corporation.	Management	F,N,A	F
WILLSCOT HOLDINGS CORPORATION	US9713781048	United States	6-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Holdings Corporation for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE INTERESTED PERSON TRANSACTIONS MANDATE	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 OF SINGAPORE	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO AUTHORISE DIRECTORS TO OFFER AND GRANT SHARE OPTIONS AND TO ISSUE AND ALLOT SHARES PURSUANT TO THE WILMAR EXECUTIVES SHARE OPTION SCHEME 2019	Management	F,N,A	N
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF SGD 0.10 PER ORDINARY SHARE	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO RE-ELECT DR CHONG YOKE SIN AS A DIRECTOR	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO RE-ELECT MR GEORGE YONG-BOON YEO AS A DIRECTOR	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO RE-ELECT MR KUOK KHOON EAN AS A DIRECTOR	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO RE-ELECT MR MR GARY THOMAS MCGUIGAN AS A DIRECTOR	Management	F,N,A	F
WILMAR INTERNATIONAL LTD	SG1T56930848	Singapore	22-Apr-2025	Annual General Meeting	TO RE-ELECT MR SOH GIM TEIK AS A DIRECTOR	Management	F,N,A	F
WINGARC1ST INC.	JP3154360006	Japan	29-May-2025	Annual General Meeting	Appoint a Director Fujimoto, Taisuke	Management	F,N,A	F
WINGARC1ST INC.	JP3154360006	Japan	29-May-2025	Annual General Meeting	Appoint a Director Iizumi, Kaori	Management	F,N,A	F
WINGARC1ST INC.	JP3154360006	Japan	29-May-2025	Annual General Meeting	Appoint a Director Okada, Shunsuke	Management	F,N,A	N
WINGARC1ST INC.	JP3154360006	Japan	29-May-2025	Annual General Meeting	Appoint a Director Shimazawa, Ko	Management	F,N,A	F
WINGARC1ST INC.	JP3154360006	Japan	29-May-2025	Annual General Meeting	Appoint a Director Tanaka, Jun	Management	F,N,A	N
WINGARC1ST INC.	JP3154360006	Japan	29-May-2025	Annual General Meeting	Appoint a Director Uchino, Hiroyuki	Management	F,N,A	N
WINGARC1ST INC.	JP3154360006	Japan	29-May-2025	Annual General Meeting	Appoint a Director Yajima, Takao	Management	F,N,A	F
WINGARC1ST INC.	JP3154360006	Japan	29-May-2025	Annual General Meeting	Appoint a Director Yamazawa, Kotaro	Management	F,N,A	F
WINGSTOP INC.	US9741551033	United States	22-May-2025	Annual	Approve an amendment to the Wingstop Inc. Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
WINGSTOP INC.	US9741551033	United States	22-May-2025	Annual	Approve an amendment to the Wingstop Inc. Certificate of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
WINGSTOP INC.	US9741551033	United States	22-May-2025	Annual	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
WINGSTOP INC.	US9741551033	United States	22-May-2025	Annual	Election of Class I Director for a term that expires at the 2028 Annual Meeting of Stockholders: David L. Goebel	Management	F,W	F
WINGSTOP INC.	US9741551033	United States	22-May-2025	Annual	Election of Class I Director for a term that expires at the 2028 Annual Meeting of Stockholders: Krishnan (Kandy) Anand	Management	F,W	F
WINGSTOP INC.	US9741551033	United States	22-May-2025	Annual	Election of Class I Director for a term that expires at the 2028 Annual Meeting of Stockholders: Michael J. Hislop	Management	F,W	F
WINGSTOP INC.	US9741551033	United States	22-May-2025	Annual	Election of Class I Director for a term that expires at the 2028 Annual Meeting of Stockholders: Thomas R. Greco	Management	F,W	F
WINGSTOP INC.	US9741551033	United States	22-May-2025	Annual	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	2025 GUARANTEE PLAN	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF THE RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND FORMULATION OF 2025 REMUNERATION PLAN	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	DETERMINATION OF 2024 AUDIT FEES	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	DETERMINATION OF 2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	16-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME INTERNAL SYSTEMS	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	N
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	CONDITIONAL MAJOR ASSETS SALE AGREEMENT TO BE SIGNED WITH TRANSACTION COUNTERPARTIES	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: EMPLOYEE PLACEMENT	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: OVERALL PLAN FOR THE TRANSACTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: TRANSACTION COUNTERPARTIES	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: TRANSACTION PRICE AND PAYMENT METHOD	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: TRANSFER OF THE CREDITOR'S RIGHTS AND DEBTS	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: UNDERLYING ASSETS	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE MAJOR ASSETS SALE: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE MAJOR ASSETS SALE AND ITS SUMMARY	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	STATEMENT ON THE COMPANY'S STOCK PRICE FLUCTUATION BEFORE THE ANNOUNCEMENT OF THE TRANSACTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	SUPPLEMENTARY AGREEMENTS TO BE SIGNED WITH RELEVANT PARTIES	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	THE CIRCUMSTANCES AS DEFINED IN ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDELINES NO. 7 ARE NOT APPLICABLE TO THE RELEVANT PARTIES OF THE TRANSACTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR IMPLEMENTING THE TRANSACTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 IN THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	China	9-Jun-2025	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF THE LISTED COMPANIES REGULATION GUIDELINES NO. 9	Management	F,N,A	F
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Approve holding an advisory vote to approve executive compensation every one, two or three years, as indicated.	Management	1,2,3,A	1
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Election of Directors Amy C. Becker	Management	F,N,A	F
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Election of Directors Brett D. Heffes	Management	F,N,A	F
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Election of Directors Gina D. Sprenger	Management	F,N,A	F
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Election of Directors Jenele C. Grassle	Management	F,N,A	F
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Election of Directors Lawrence A. Barbetta	Management	F,N,A	F
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Election of Directors Percy C. Tomlinson, Jr.	Management	F,N,A	F
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Election of Directors Philip I. Smith	Management	F,N,A	F
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Ratify the appointment of GRANT THORNTON LLP as independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WINMARK CORPORATION.	US9742501029	United States	23-Apr-2025	Annual	Set the number of directors at seven (7).	Management	F,N,A	F
WINPAK LTD.	CA97535P1045	Canada	15-May-2025	Annual	Election of Director - Antti H. Aarnio-Wihuri	Management	F,N	F
WINPAK LTD.	CA97535P1045	Canada	15-May-2025	Annual	Election of Director - Bruce J. Berry	Management	F,N	N
WINPAK LTD.	CA97535P1045	Canada	15-May-2025	Annual	Election of Director - Dayna Spiring	Management	F,N	F
WINPAK LTD.	CA97535P1045	Canada	15-May-2025	Annual	Election of Director - Kenneth P. Kuchma	Management	F,N	F
WINPAK LTD.	CA97535P1045	Canada	15-May-2025	Annual	Election of Director - Martti H. Aarnio-Wihuri	Management	F,N	N
WINPAK LTD.	CA97535P1045	Canada	15-May-2025	Annual	Election of Director - Minna H. Yrjönmäki	Management	F,N	N
WINPAK LTD.	CA97535P1045	Canada	15-May-2025	Annual	Election of Director - Rakel J. Aarnio-Wihuri	Management	F,N	N
WINPAK LTD.	CA97535P1045	Canada	15-May-2025	Annual	To appoint the auditor of the Company.	Management	F,W	F
WINPAK LTD.	CA97535P1045	Canada	15-May-2025	Annual	To consider and approve an advisory resolution to accept the Company's approach to executive compensation.	Management	F,N	N
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Alex E. Washington, III	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Brian A. Kenney	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Deborah L. Hall Lefevre	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Elizabeth H. Connelly	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Gregory A. Smith	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: H. Patrick Hackett, Jr.	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Karin Gustafson Teglia	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Marla F. Glabe	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Peter D. Crist	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Richard L. Postma	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Suzet M. McKinney	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: Timothy S. Crane	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Election of Director: William J. Doyle	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Proposal to approve Wintrust 2025 Stock Incentive Plan.	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Proposal to approve, on an advisory (non-binding) basis, the Company's executive compensation as described in the 2025 Proxy Statement.	Management	F,N,A	F
WINTRUST FINANCIAL CORPORATION	US97650W1080	United States	22-May-2025	Annual	Proposal to ratify the appointment of Ernst & Young LLP to serve as the independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	Election of Director: Anthony Bossone	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	Election of Director: Daniela Mielke	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	Election of Director: Jonathan Steinberg	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	Election of Director: Lynn S. Blake	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	Election of Director: Rilla Delorier	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	Election of Director: Shamla Naidoo	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	Election of Director: Smita Conjeevaram	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	Election of Director: Tonia Pankopf	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	Election of Director: Win Neuger	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WISDOMTREE, INC.	US97717P1049	United States	17-Jun-2025	Annual	To vote on an advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
WISTRON CORP	TW0003231007	Taiwan, Province of China	16-May-2025	Annual General Meeting	DISCUSSION OF AMENDMENTS TO THE 'ARTICLES OF INCORPORATION.'	Management	F,N,A	F
WISTRON CORP	TW0003231007	Taiwan, Province of China	16-May-2025	Annual General Meeting	DISCUSSION OF ISSUANCE OF RESTRICTED STOCK AWARDS TO KEY EMPLOYEES.	Management	F,N,A	F
WISTRON CORP	TW0003231007	Taiwan, Province of China	16-May-2025	Annual General Meeting	DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PUBLIC OFFERING AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PRIVATE PLACEMENT AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR THROUGH PRIVATE PLACEMENT.	Management	F,N,A	F
WISTRON CORP	TW0003231007	Taiwan, Province of China	16-May-2025	Annual General Meeting	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2024.	Management	F,N,A	F
WISTRON CORP	TW0003231007	Taiwan, Province of China	16-May-2025	Annual General Meeting	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 3.8 PER SHARE.	Management	F,N,A	F
WIWYNN CORPORATION	TW0006669005	Taiwan, Province of China	29-May-2025	Annual General Meeting	DISCUSSION OF AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
WIWYNN CORPORATION	TW0006669005	Taiwan, Province of China	29-May-2025	Annual General Meeting	DISCUSSION OF THE REMOVAL OF THE NON-COMPETE RESTRICTIONS ON DIRECTORS AND THEIR CORPORATE REPRESENTATIVES.	Management	F,N,A	F
WIWYNN CORPORATION	TW0006669005	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2024.	Management	F,N,A	F
WIWYNN CORPORATION	TW0006669005	Taiwan, Province of China	29-May-2025	Annual General Meeting	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS.PROPOSED CASH DIVIDEND:TWD 74 PER SHARE.	Management	F,N,A	F
WIWYNN CORPORATION	TW0006669005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:WILLIAM LIN,SHAREHOLDER NO.0000187	Management	F,N,A	F
WIWYNN CORPORATION	TW0006669005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JACLYN TSAI,SHAREHOLDER NO.L201303XXX	Management	F,N,A	F
WIWYNN CORPORATION	TW0006669005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JIAN-JANG HUANG,SHAREHOLDER NO.D120830XXX	Management	F,N,A	F
WK KELLOGG CO	US92942W1071	United States	1-May-2025	Annual	A non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
WK KELLOGG CO	US92942W1071	United States	1-May-2025	Annual	Election of Director term expiring 2026 Annual Meeting: Michael Corbo	Management	F,N,A	F
WK KELLOGG CO	US92942W1071	United States	1-May-2025	Annual	Election of Director term expiring 2026 Annual Meeting: Mindy Sherwood	Management	F,N,A	F
WK KELLOGG CO	US92942W1071	United States	1-May-2025	Annual	Election of Director term expiring 2026 Annual Meeting: Ramón Murguía	Management	F,N,A	F
WK KELLOGG CO	US92942W1071	United States	1-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT : ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2024 ANNUAL REPORT	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	2024 FINANCIAL STATEMENTS AND DIVIDEND : PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF ' 2.33 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF ' 1.50 PER ORDINARY SHARE	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	2024 FINANCIAL STATEMENTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2024 AS INCLUDED IN THE 2024 ANNUAL REPORT	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	COMPOSITION OF THE EXECUTIVE BOARD : PROPOSAL TO APPOINT MS. STACEY CAYWOOD AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	COMPOSITION OF THE EXECUTIVE BOARD : PROPOSAL TO REAPPOINT MR. KEVIN ENTRICKEN AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR EXAMINING THE COMPANY'S SUSTAINABILITY STATEMENTS FOR THE FINANCIAL YEARS 2025 ' 2028	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO CANCEL SHARES	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD : TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD : TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	PROPOSAL TO REAPPOINT MS. ANN ZIEGLER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES : PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
WOLTERS KLUWER N.V.	NL0000395903	Netherlands	15-May-2025	Annual General Meeting	RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES : PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
WOLVERINE WORLD WIDE, INC.	US9780971035	United States	1-May-2025	Annual	Advisory resolution to approve executive compensation.	Management	F,N,A	F
WOLVERINE WORLD WIDE, INC.	US9780971035	United States	1-May-2025	Annual	Election of Director: Christopher E. Hufnagel	Management	F,N,A	F
WOLVERINE WORLD WIDE, INC.	US9780971035	United States	1-May-2025	Annual	Election of Director: Jeffrey M. Boromisa	Management	F,N,A	N
WOLVERINE WORLD WIDE, INC.	US9780971035	United States	1-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
WOLVERINE WORLD WIDE, INC.	US9780971035	United States	1-May-2025	Annual	Shareholder proposal regarding greenhouse gas emissions disclosures and targets.	Shareholder	F,N,A	N
WOODSIDE ENERGY GROUP LTD	AU0000224040	Australia	8-May-2025	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	Management	F,N,A	F
WOODSIDE ENERGY GROUP LTD	AU0000224040	Australia	8-May-2025	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	Mix

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WOODSIDE ENERGY GROUP LTD	AU0000224040	Australia	8-May-2025	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVERS PROVISION	Management	F,N,A	F
WOODSIDE ENERGY GROUP LTD	AU0000224040	Australia	8-May-2025	Annual General Meeting	TO ELECT MR TONY O NEILL AS A DIRECTOR	Management	F,N,A	F
WOODSIDE ENERGY GROUP LTD	AU0000224040	Australia	8-May-2025	Annual General Meeting	TO RE-ELECT MR BEN WYATT AS A DIRECTOR	Management	F,N,A	F
WOODSIDE ENERGY GROUP LTD	AU0000224040	Australia	8-May-2025	Annual General Meeting	TO RE-ELECT MS ANN PICKARD AS A DIRECTOR	Management	F,N,A	F
WORKDAY, INC.	US98138H1014	United States	4-Jun-2025	Annual	Election of Class I Director: Carl M. Eschenbach	Management	F,N,A	F
WORKDAY, INC.	US98138H1014	United States	4-Jun-2025	Annual	Election of Class I Director: Jerry Yang	Management	F,N,A	F
WORKDAY, INC.	US98138H1014	United States	4-Jun-2025	Annual	Election of Class I Director: Michael L. Speiser	Management	F,N,A	F
WORKDAY, INC.	US98138H1014	United States	4-Jun-2025	Annual	Election of Class I Director: Michael M. McNamara	Management	F,N,A	N
WORKDAY, INC.	US98138H1014	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
WORKDAY, INC.	US98138H1014	United States	4-Jun-2025	Annual	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
WORKIVA INC.	US98139A1051	United States	29-May-2025	Annual	Approval of the amendment of Workiva's Certificate of Incorporation to allow for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	Mix
WORKIVA INC.	US98139A1051	United States	29-May-2025	Annual	Approval, on an advisory basis, of the compensation of Workiva's named executive officers.	Management	F,N,A	F
WORKIVA INC.	US98139A1051	United States	29-May-2025	Annual	Election of Director: Astha Malik	Management	F,W	F
WORKIVA INC.	US98139A1051	United States	29-May-2025	Annual	Election of Director: Martin J. Vanderploeg, Ph.D.	Management	F,W	Mix
WORKIVA INC.	US98139A1051	United States	29-May-2025	Annual	Election of Director: Suku Radia	Management	F,W	Mix
WORKIVA INC.	US98139A1051	United States	29-May-2025	Annual	Indication, on an advisory basis, of the preferred frequency of stockholder advisory votes on the compensation of Workiva's named executive officers.	Management	1,2,3,A	1
WORKIVA INC.	US98139A1051	United States	29-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as Workiva's independent registered public accounting firm for 2025.	Management	F,N,A	F
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horiguchi, Hitoshi	Management	F,N,A	F
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kato, Masahiro	Management	F,N,A	F
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nobusawa, Takahiro	Management	F,N,A	F
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamaya, Risa	Management	F,N,A	N
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Yukitaka	Management	F,N,A	F
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kohama, Hideyuki	Management	F,N,A	N
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Koji	Management	F,N,A	F
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Tetsuo	Management	F,N,A	F
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Goto, Michitaka	Management	F,N,A	N
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
WORKMAN CO.,LTD.	JP3990100004	Japan	26-Jun-2025	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Approval of the World Kinect Corporation 2025 Omnibus Plan.	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Approval, on a non-binding, advisory basis, of the Company's executive compensation.	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Election of Directors Jeffrey M. Kottkamp	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Election of Directors John L. Manley	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Election of Directors Jorge L. Benitez	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Election of Directors Ken Bakshi	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Election of Directors Michael J. Kasbar	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Election of Directors Paul H. Stebbins	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Election of Directors Richard A. Kassar	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Election of Directors Sharda Cherwoo	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Election of Directors Stephen K. Roddenberry	Management	F,N,A	F
WORLD KINECT CORPORATION	US9814751064	United States	5-Jun-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	ALLOCATION OF THE NET INCOME FOR THE PARENT COMPANY FINANCIAL YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	AMENDMENT TO ARTICLE 18 OF THE BYLAWS PROCEDURES FOR CONVENING AND DELIBERATING THE BOARD OF DIRECTORS	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	AMENDMENT TO ARTICLE 19 OF THE BYLAWS AGE OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPOINTMENT OF RODOLFO J. SAVITZKY AS A DIRECTOR	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE INTERIM CHIEF EXECUTIVE OFFICER UNTIL FEBRUARY 28, 2025	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, OR AWARDED FOR THE SAME FINANCIAL YEAR, TO GEORGES PAUGET, INTERIM CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JUNE 13, 2024	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, OR AWARDED FOR THE SAME FINANCIAL YEAR, TO GILLES GRAPINET, CHIEF EXECUTIVE OFFICER UNTIL SEPTEMBER 30, 2024	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, OR AWARDED FOR THE SAME FINANCIAL YEAR, TO MARC-HENRI DESPORTES, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL SEPTEMBER 30, 2024 AND INTERIM CHIEF EXECUTIVE OFFICER SINCE OCTOBER 1ST, 2024	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2024, OR AWARDED FOR THE SAME FINANCIAL YEAR, TO WILFRIED VERSTRAETE, CHAIRMAN OF THE BOARD OF DIRECTORS SINCE JUNE 13, 2024	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2025, OR AWARDED FOR THE SAME FINANCIAL YEAR, TO MARC-HENRI DESPORTES, INTERIM CHIEF EXECUTIVE OFFICER UNTIL FEBRUARY 28, 2025	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I. OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATED TO THE COMPENSATION OF ALL COMPANY OFFICERS	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2024	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	APPROVAL OF THE SPECIAL REPORT OF THE STATUTORY AUDITORS REGARDING THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES ISSUED OR TO BE ISSUED, WITH THE WAIVER BY SHAREHOLDERS TO THEIR PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, FOR THE BENEFIT OF PEOPLE WITH CERTAIN CHARACTERISTICS IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS MENTIONED IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, BY ISSUING ORDINARY SHARES AND/OR ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY WAY OF PUBLIC OFFERINGS OTHER THAN THOSE MENTIONED IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, BY ISSUING ORDINARY SHARES AND/OR ANY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES	Management	F,N,A	F

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES, AS MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS BY ISSUING ORDINARY SHARES OR ANY SECURITIES THAT ARE EQUITY SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES OR GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES OR OF SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AS CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY CONSISTING OF ANOTHER COMPANY S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO ITS CAPITAL (OUTSIDE OF A PUBLIC EXCHANGE OFFER)	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	DELEGATION TO THE BOARD OF DIRECTORS OF COMPETENCE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	POWERS	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	RATIFICATION OF THE CO-OPTATION OF JEROME GRIVET AS A DIRECTOR	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	RENEWAL OF METTE KAMSVAEG AS A DIRECTOR	Management	F,N,A	F
WORLDLINE SA	FR0011981968	France	5-Jun-2025	MIX	RENEWAL OF MICHAEL STOLLARZ AS A DIRECTOR	Management	F,N,A	F
WOWPRIME CORP	TW0002727005	Taiwan, Province of China	5-Jun-2025	Annual General Meeting	2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
WOWPRIME CORP	TW0002727005	Taiwan, Province of China	5-Jun-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
WOWPRIME CORP	TW0002727005	Taiwan, Province of China	5-Jun-2025	Annual General Meeting	THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND:TWD 14.5925781 PER SHARE.	Management	F,N,A	F
WPG HOLDING CO LTD	TW0003702007	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO ACCEPT 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
WPG HOLDING CO LTD	TW0003702007	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO AMEND THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
WPG HOLDING CO LTD	TW0003702007	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO APPROVE 2024 PROFIT DISTRIBUTION PROPOSAL. PROPOSED COMMON SHARE CASH DIVIDEND :TWD 3.2 PER SHARE. PROPOSED PREFERRED SHARES A CASH DIVIDEND :TWD 2.12226776 PER SHARE.	Management	F,N,A	F
WPG HOLDING CO LTD	TW0003702007	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION.-FRANK YEH.	Management	F,N,A	F
WPG HOLDING CO LTD	TW0003702007	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION.-JACK J. T. HUANG.	Management	F,N,A	F
WPG HOLDING CO LTD	TW0003702007	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION.-JOSEPH YU.	Management	F,N,A	F
WPG HOLDING CO LTD	TW0003702007	Taiwan, Province of China	28-May-2025	Annual General Meeting	TO RELEASE DIRECTORS OF THE COMPANY FROM NON-COMPETE RESTRICTION.-SIMON HUANG.	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	APPROVE THE RENEWAL OF THE WPP PLC SHARE OPTION PLAN AS AMENDED	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	To authorise the Company to purchase its own shares	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 24.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO ELECT PHILIP JANSEN AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT ANDREW SCOTT AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT ANGELA AHRENDTS DBE AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT CINDY ROSE OBE AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT DR. YA-QIN ZHANG AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT JASMINE WHITBREAD AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT JOANNE WILSON AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT KEITH WEED CBE AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT MARK READ CBE AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT SANDRINE DUFOUR AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT SIMON DINGEMANS AS A DIRECTOR	Management	F,N,A	F
WPP PLC	JE00B8KF9B49	Jersey	23-May-2025	Annual General Meeting	TO RE-ELECT TOM ILUBE CBE AS A DIRECTOR	Management	F,N,A	F
WSFS FINANCIAL CORPORATION	US9293281021	United States	15-May-2025	Annual	An advisory (non-binding) Say-on-Pay Vote relating to the compensation of WSFS Financial Corporation's named executive officers ("NEOs").	Management	F,N,A	F
WSFS FINANCIAL CORPORATION	US9293281021	United States	15-May-2025	Annual	Election of Directors Christopher T. Gheysens	Management	F,N,A	F
WSFS FINANCIAL CORPORATION	US9293281021	United States	15-May-2025	Annual	Election of Directors Francis B. Brake	Management	F,N,A	W
WSFS FINANCIAL CORPORATION	US9293281021	United States	15-May-2025	Annual	Election of Directors Karen D. Buchholz	Management	F,N,A	F
WSFS FINANCIAL CORPORATION	US9293281021	United States	15-May-2025	Annual	Election of Directors Rodger Levenson	Management	F,N,A	F
WSFS FINANCIAL CORPORATION	US9293281021	United States	15-May-2025	Annual	The ratification of the appointment of KPMG LLP as WSFS Financial Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	Consider a non-binding advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	Election of Director - Alexandre L'Heureux	Management	F,N	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	Election of Director - Christopher Cole	Management	F,N	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	Election of Director - Claude Tessier	Management	F,N	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	Election of Director - Eric Lamarre	Management	F,N	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	Election of Director - Linda Smith-Galipeau	Management	F,N	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	Election of Director - Macky Tall	Management	F,N	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	Election of Director - Martine Ferland	Management	F,N	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	Election of Director - Suzanne Rancourt	Management	F,N	F
WSP GLOBAL INC.	CA92938W2022	Canada	8-May-2025	Annual	To appoint PricewaterhouseCoopers LLP as auditors of the Corporation for the forthcoming year and authorize the directors to fix the auditor's remuneration.	Management	F,W	F
WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE RETAINED PROFIT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 OF THE GERMAN STOCK CORPORATION ACT	Management	F,N,A	F
WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	N
WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE CONFIRMATION OF THE REMUNERATION OF THE SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Germany	22-May-2025	Annual General Meeting	RESOLUTION ON THE ELECTION OF THE AUDITOR AND THE CONSOLIDATED AUDITOR FOR THE 2025 FINANCIAL YEAR, AS WELL AS THE AUDITOR FOR ANY REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR AND THE FIRST AND SECOND QUARTERS OF THE 2026 FINANCIAL YEAR	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F

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

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

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY31.69000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	2025 OVERALL BUDGET PLAN	Management	F,N,A	N
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DING NAN	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HOU SHUIPING	Management	F,N,A	N
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LU LI	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LUO HUAWEI	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN CHENGKE	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUA TAO	Management	F,N,A	N
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO HAO	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG CONGQIN	Management	F,N,A	N
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIN	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YU	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
WULIANGYE YIBIN CO LTD	CNE000000VQ8	China	20-Jun-2025	Annual General Meeting	SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	28-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	28-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	28-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	28-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	28-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	28-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	28-Apr-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO RELEVANT FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	China	28-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.81690000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 H-SHARE AWARD TRUST PLAN (DRAFT)	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENTS FOR PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED, AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	2025 SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 H-SHARE REWARD TRUST PLAN	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 DOMESTIC AND OVERSEAS AUDIT FIRM	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Annual General Meeting	VERIFICATION OF THE 2025 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE1000031K4	China	29-Apr-2025	Class Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2024	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FOREIGN EXCHANGE HEDGING LIMIT	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED 2024 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED 2025 SPECIAL DIVIDEND DISTRIBUTION	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2025 H SHARE AWARD AND TRUST SCHEME	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION FOR ISSUANCE OF ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO FORMULATE THE MID-YEAR DIVIDEND DISTRIBUTION PLAN	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO REPURCHASE A SHARES AND/OR H SHARES	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: IMPLEMENTATION PERIOD OF SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: METHOD OF SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: PRICE OR PRICE RANGE AND PRICING PRINCIPLES FOR THE SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: RELEVANT ARRANGEMENTS FOR THE CANCELLATION OR TRANSFER OF THE REPURCHASED A SHARES ACCORDING TO LAWS	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: RELEVANT ARRANGEMENTS FOR THE PREVENTION OF ACTS PREJUDICING THE INTERESTS OF THE CREDITORS OF THE COMPANY	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: SOURCE OF FUNDS OF THE SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: SPECIFIC AUTHORIZATION FOR HANDLING MATTERS RELATING TO THE SHARE REPURCHASE	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: THE USE AND NUMBER OF THE A SHARES PROPOSED TO BE REPURCHASED, PROPORTION TO THE COMPANY'S TOTAL ISSUED SHARE CAPITAL AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PLAN OF REPURCHASE OF A SHARES OF THE COMPANY THROUGH BIDDING IN 2025: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED) AND DELOITTE TOUCHE TOHMATSU (AS SPECIFIED), RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2025 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2024	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Annual General Meeting	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2025 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management	F,N,A	F
WUXI APPTEC CO., LTD.	CNE100003F19	China	29-Apr-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO REPURCHASE A SHARES AND/OR H SHARES	Management	F,N,A	F
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO APPOINT DR. SHERRY GU AS EXECUTIVE DIRECTOR	Management	F,N,A	F
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES)	Management	F,N,A	F
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	F,N,A	F
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management	F,N,A	F
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTOR(S)) AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT DR. ZHISHENG CHEN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. JACKSON PETER TAI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YANLING CAO AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Cayman Islands	6-Jun-2025	Annual General Meeting	TO RE-ELECT MS. JINGWEN MIAO AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	Election of Director: Bruce B. Churchill	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	Election of Director: Geoffrey A. Ballotti	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	Election of Director: James E. Buckman	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	Election of Director: Mukul V. Deoras	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	Election of Director: Myra J. Biblowit	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	Election of Director: Pauline D.E. Richards	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	Election of Director: Ronald L. Nelson	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	Election of Director: Stephen P. Holmes	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	To vote on a proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	To vote on an advisory resolution on the frequency of the advisory vote on named executive officer compensation.	Management	1,2,3,A	1
WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	United States	15-May-2025	Annual	To vote on an advisory resolution to approve our executive compensation program.	Management	F,N,A	F
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.185 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING ANY RESELL OR TRANSFER OF TREASURY SHARES HELD UNDER THE NAME OF THE COMPANY) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (EXCLUDING TREASURY SHARES)	Management	F,N,A	N
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT DR. ALLAN ZEMAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MR. BRUCE ROCKOWITZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MS. ELLEN F. WHITTEMORE AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
WYNN MACAU LTD	KYG981491007	Cayman Islands	23-May-2025	Annual General Meeting	TO RE-ELECT MS. LEAH DAWN XIAOWEI YE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
WYNN RESORTS, LIMITED	US9831341071	United States	30-Apr-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Shareholders: Anthony M. Sanfilippo	Management	F,N,A	F
WYNN RESORTS, LIMITED	US9831341071	United States	30-Apr-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Shareholders: Craig S. Billings	Management	F,N,A	F
WYNN RESORTS, LIMITED	US9831341071	United States	30-Apr-2025	Annual	Election of Class II Director to serve until the 2028 Annual Meeting of Shareholders: Winifred M. Webb	Management	F,N,A	F
WYNN RESORTS, LIMITED	US9831341071	United States	30-Apr-2025	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
WYNN RESORTS, LIMITED	US9831341071	United States	30-Apr-2025	Annual	To consider and vote on a shareholder proposal requesting that the Board of Directors commission and disclose a report on the potential cost savings through the adoption of a smokefree policy for the Company's properties.	Shareholder	F,N,A	N
WYNN RESORTS, LIMITED	US9831341071	United States	30-Apr-2025	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
X5 RETAIL GROUP N.V.	US98387E2054	Netherlands	20-May-2025	ExtraOrdinary General Meeting	APPROVE EXTENSION OF THE PERIOD FOR PREPARING THE 2024 FINANCIAL STATEMENTS	Management	F,N,A	A
X5 RETAIL GROUP N.V.	US98387E2054	Netherlands	20-May-2025	ExtraOrdinary General Meeting	ELECT GEOFF KING TO SUPERVISORY BOARD	Management	F,N,A	A
X5 RETAIL GROUP N.V.	US98387E2054	Netherlands	20-May-2025	ExtraOrdinary General Meeting	ELECT PAUL NUBER TO MANAGEMENT BOARD	Management	F,N,A	A
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	Management	F,N,A	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: Bob Frenzel	Management	F,N,W	F

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

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: Charles Pardee	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: Devin Stockfish	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: George Kehl	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: James Prokopanko	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: Lynn Casey	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: Megan Burkhart	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: Netha Johnson	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: Patricia Kampling	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: Richard O'Brien	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Election of Director: Timothy Welsh	Management	F,N,W	F
XCEL ENERGY INC.	US98389B1008	United States	21-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2025	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2025 BUDGET PLAN	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: PROVISION OF SERVICES AND LABOR TO OR ACCEPTANCE OF THE SAME FROM RELATED PARTIES	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF MATERIALS OR PRODUCTS FROM RELATED PARTIES	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: RENTING PROPERTIES AND EQUIPMENT FROM OR TO RELATED PARTIES	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: SALE OF MATERIALS OR PRODUCTS TO RELATED PARTIES	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	CANCELLATION OF THE REPURCHASED SHARES AND DECREASE OF REGISTERED CAPITAL	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	FULFILLMENT OF 2024 PERFORMANCE COMMITMENTS ON THE CONNECTED TRANSACTION REGARDING MERGER AND ACQUISITION OF A COMPANY AND IMPLEMENTATION OF PERFORMANCE COMPENSATION	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS, FINANCIAL LEASING BUSINESS AND SUPPLY CHAIN FINANCE BUSINESS: PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS, FINANCIAL LEASING BUSINESS AND SUPPLY CHAIN FINANCE BUSINESS: PROVISION OF GUARANTEE QUOTA FOR SUPPLY CHAIN FINANCE BUSINESS	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS, FINANCIAL LEASING BUSINESS AND SUPPLY CHAIN FINANCE BUSINESS: PROVISION OF GUARANTEE QUOTA FOR THE FINANCIAL LEASING BUSINESS	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	China	27-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED WITH THE PROPOSED AMENDMENTS AS SET OUT IN THE APPENDIX III OF THE CIRCULAR; AND AUTHORISE ANY ONE DIRECTOR OR OFFICER OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE IN CONNECTION WITH THE SPECIAL RESOLUTION NO. 8	Management	F,N,A	F
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.4 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) BY ADDING THE NUMBER OF SHARES PURCHASED BY THE COMPANY	Management	F,N,A	N
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY)	Management	F,N,A	N
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY)	Management	F,N,A	F
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. DAI YUNJIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. HUANG YIMENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
XD INC.	KYG9830N1097	Cayman Islands	29-May-2025	Annual General Meeting	TO RE-ELECT MR. XIN QUANDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Dr. A. Bruce Montgomery	Management	F,W	F
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Dr. Barbara Klencke	Management	F,W	F
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Dr. Bassil I. Dahiyat	Management	F,W	F
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Dr. Ellen G. Feigal	Management	F,W	F
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Dr. Kevin C. Gorman	Management	F,W	F
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Mr. Kurt A. Gustafson	Management	F,W	F
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Mr. Richard J. Ranieri	Management	F,W	F
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	Election of Director to serve until the next Annual Meeting and until their successors are duly elected and qualified: Mr. Todd E. Simpson	Management	F,W	F
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	To approve the proposed amendment and restatement of the Company's 2023 Equity Incentive Plan to increase the number of authorized shares reserved for issuance thereunder by 3,000,000 shares.	Management	F,N,A	N
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
XENCOR, INC.	US98401F1057	United States	12-Jun-2025	Annual	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2025.	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	Election of Director: Arlene Isaacs-Lowe	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	Election of Director: Beverly K. Goulet	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	Election of Director: Dennis D. Oklak	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	Election of Director: Keith E. Bass	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	Election of Director: Marcel Verbaas	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	Election of Director: Mary E. McCormick	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	Election of Director: Terrence Moorehead	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	Election of Director: Thomas M. Gartland	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	Ratification of the appointment of KPMG LLP as Xenia Hotels & Resorts, Inc.'s independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	To approve an amendment to the 2015 Incentive Award Plan to increase the number of shares that may be issued thereunder.	Management	F,N,A	F
XENIA HOTELS & RESORTS, INC.	US9840171030	United States	13-May-2025	Annual	To approve, on an advisory and non-binding basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of the Corporation or until their successors are duly elected: Dawn Svoronos	Management	F,N	F
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of the Corporation or until their successors are duly elected: Elizabeth Garofalo	Management	F,N	F
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of the Corporation or until their successors are duly elected: Gary Patou	Management	F,N	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of the Corporation or until their successors are duly elected: Gillian Cannon	Management	F,N	F
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of the Corporation or until their successors are duly elected: Ian Mortimer	Management	F,N	F
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of the Corporation or until their successors are duly elected: Justin Gover	Management	F,N	F
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of the Corporation or until their successors are duly elected: Patrick Machado	Management	F,N	F
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	Election of Director to hold office until the next annual meeting of the Corporation or until their successors are duly elected: Steven Gannon	Management	F,N	F
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	To appoint PricewaterhouseCoopers LLP ("PwC") as the Corporation's auditor to hold office until the next annual meeting of the Corporation.	Management	F,W	F
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	F,N,A	N
XENON PHARMACEUTICALS INC	CA98420N1050	Canada	4-Jun-2025	Annual	To authorize the Audit Committee of the board of directors of the Corporation to fix the remuneration to be paid to the auditors of the Corporation.	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Approve an amendment to the Xerox Holdings Corporation 2024 Equity and Performance Incentive Plan to increase the share reserve.	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Approve, on an advisory basis, the 2024 compensation of our named executive officers.	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Election of Director: Amy Schwetz	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Election of Director: Edward G. McLaughlin	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Election of Director: John G. Bruno	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Election of Director: John J. Roese	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Election of Director: Nichelle Maynard-Elliott	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Election of Director: Priscilla Hung	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Election of Director: Scott Letier	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Election of Director: Steven J. Bandrowczak	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Election of Director: Tami Erwin	Management	F,N,A	F
XEROX HOLDINGS CORPORATION	US98421M1062	United States	21-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP (PwC) as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	(RE)APPOINTMENT OF DIRECTORS AND DETERMINATION OF REMUNERATION - MR. ROLAND DUCHATELET	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	(RE)APPOINTMENT OF DIRECTORS AND DETERMINATION OF REMUNERATION - MR. TAN SRI HAMID BIN BUGO	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	(RE)APPOINTMENT OF DIRECTORS AND DETERMINATION OF REMUNERATION - MR. THOMAS HANS-JURGEN STRAUB AS INDEPENDENT DIRECTOR	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	(RE)APPOINTMENT OF DIRECTORS AND DETERMINATION OF REMUNERATION - MRS. CHRISTEL VERSCHAEREN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	(RE)APPOINTMENT OF DIRECTORS AND DETERMINATION OF REMUNERATION - MRS. ESTELLE IACONA AS INDEPENDENT DIRECTOR	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	(RE)APPOINTMENT OF DIRECTORS AND DETERMINATION OF REMUNERATION - SENSINNOVAT BV (PERMANENTLY REPRESENTED BY RUDI DE WINTER)	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	APPOINTMENT OF AN AUDITOR TO CERTIFY THE COMPANY'S SUSTAINABILITY REPORTING	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY. THE CHANGES ARE MAINLY EDITORIAL AS THE PREVIOUS REMUNERATION POLICY AND THE MOST RECENT REMUNERATION REPORT WERE APPROVED BY A CONVINCING MAJORITY BY THE SHAREHOLDERS	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024 AND ALLOCATION OF THE FINANCIAL RESULT	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	CHANGE OF CONTROL CLAUSES	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	DISCHARGE OF THE AUDITOR	Management	F,N,A	F
X-FAB SILICON FOUNDRIES SE	BE0974310428	Belgium	24-Apr-2025	Annual General Meeting	DISCHARGE OF THE DIRECTORS	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT AND 2025 BUDGET PLAN	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND 2025 REMUNERATION PLAN	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	APPLICATION FOR REGISTRATION OF DFI DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	NOMINATION OF DIRECTOR CANDIDATE: DONGFANG CHENG	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	NOMINATION OF DIRECTOR CANDIDATE: HUANG WENZHOU	Management	F,N,A	N
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	NOMINATION OF DIRECTOR CANDIDATE: LIN MAO	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	NOMINATION OF DIRECTOR CANDIDATE: YE YANLIU	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	NOMINATION OF DIRECTOR CANDIDATE: ZHENG YONGDA	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	NOMINATION OF DIRECTOR CANDIDATE: ZOU SHAORONG	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: CAI NING	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: WANG YANYAN	Management	F,N,A	F
XIAMEN C&D INC	CNE000000WL7	China	6-May-2025	Annual General Meeting	NOMINATION OF INDEPENDENT DIRECTOR: WU YUHUI	Management	F,N,A	N
XIAMEN C&D INC	CNE000000WL7	China	3-Jun-2025	ExtraOrdinary General Meeting	NOMINATION OF DIRECTOR: XU XIAOXI	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	A 2ND CONTROLLED SUBSIDIARY'S PROVISION OF GUARANTEE FOR ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	A 3RD CONTROLLED SUBSIDIARY'S PROVISION OF GUARANTEE FOR ITS WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	A CONTROLLED SUBSIDIARY'S PROVISION OF GUARANTEE FOR ITS SUBORDINATED COMPANIES	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	ADJUSTMENT OF 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS DIRECT OR INDIRECT CONTROLLED COMPANIES	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING THE PROVISION OF COUNTER GUARANTEE	Management	F,N,A	F
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	N
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	N
XIAMEN TUNGSTEN CO LTD	CNE000001D15	China	28-May-2025	Annual General Meeting	THE ABOVE CONTROLLED SUBSIDIARY'S PROVISION OF GUARANTEE FOR ITS SUBORDINATED JOINT STOCK COMPANIES	Management	F,N,A	F
XIAOMI CORPORATION	KYG9830T1067	Cayman Islands	5-Jun-2025	Annual General Meeting	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 7 AND 8, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE	Management	F,N,A	Mix
XIAOMI CORPORATION	KYG9830T1067	Cayman Islands	5-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
XIAOMI CORPORATION	KYG9830T1067	Cayman Islands	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW CLASS B ORDINARY SHARES OF THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF CLASS B ORDINARY SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY CLASS B ORDINARY SHARES THAT ARE HELD AS TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE ISSUE MANDATE)	Management	F,N,A	Mix

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
XIAOMI CORPORATION	KYG9830T1067	Cayman Islands	5-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY CLASS B ORDINARY SHARES THAT ARE HELD AS TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE REPURCHASE MANDATE)	Management	F,N,A	F
XIAOMI CORPORATION	KYG9830T1067	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
XIAOMI CORPORATION	KYG9830T1067	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
XIAOMI CORPORATION	KYG9830T1067	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT CHEN DONGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
XIAOMI CORPORATION	KYG9830T1067	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT LEI JUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	Mix
XIAOMI CORPORATION	KYG9830T1067	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT LIU QIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	China	20-May-2025	Annual General Meeting	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE GRANTING APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, THE SHARES IN THE SHARE CAPITAL OF THE COMPANY WHICH MAY FALL TO BE ALLOTTED AND ISSUED PURSUANT TO THE EXERCISE OF ANY SHARE OPTIONS GRANTED UNDER THE 2025 SHARE OPTION SCHEME, TO APPROVE THE ADOPTION OF THE 2025 SHARE OPTION SCHEME, THE SCHEME MANDATE LIMIT AND THE SERVICE PROVIDER SUBLIMIT, AND TO AUTHORISE THE DIRECTORS TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2025 SHARE OPTION SCHEME	Management	F,N,A	N
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS AND THE ADOPTION OF THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO DECLARE AND PAY A FINAL DIVIDEND OF 10.0 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO EXTEND THE ISSUE MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT THE ISSUE MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES	Management	F,N,A	N
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT THE REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORT OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. LAM KWONG SIU, G.B.S. AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. LI CHING LEUNG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. LI CHING WAI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
XINYI GLASS HOLDINGS LTD	KYG9828G1082	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT TAN SRI DATUK TUNG CHING SAI P.S.M, D.M.S.M, J.P. AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION AS SET FORTH IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 30 APRIL 2025 AND THE ADOPTION OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE NEW SHARES	Management	F,N,A	N
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORT OF THE DIRECTORS (THE DIRECTORS) AND THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. CHU CHARN FAI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MR. LEE YAU CHING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Cayman Islands	30-May-2025	Annual General Meeting	TO RE-ELECT MS. LEONG CHONG PENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	4-Apr-2025	ExtraOrdinary General Meeting	IF THE PROPOSAL UNDER AGENDA ITEM 1.2 (A) IS NOT APPROVED, PROPOSAL FOR RESOLUTION TO RENEW THE AUTHORISATION FOR CAPITAL INCREASES: (I) BY WAY OF CONTRIBUTION IN CASH WHERE THE POSSIBILITY OF EXERCISE OF THE STATUTORY PREFERENTIAL SUBSCRIPTION RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY IS PROVIDED, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50 % OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; (II) IN CONNECTION WITH THE DISTRIBUTION OF AN OPTIONAL DIVIDEND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50 % OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING (III) THROUGH (I) CONTRIBUTIONS IN CASH THAT DO NOT PROVIDE FOR THE POSSIBILITY OF THE COMPANYS SHAREHOLDERS TO EXERCISE THEIR STATUTORY PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT AND (II) CONTRIBUTIONS IN KIND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 10 % OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING FOR SUCH CONTRIBUTIONS IN TOTAL, PROVIDED THAT THE CAPITAL UNDER THE AUTHORISED CAPITAL CAN NEVER BE INCREASED BY AN AMOUNT HIGHER THAN THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION (IN OTHER WORDS, THE SUM TOTAL OF THE CAPITAL INCREASES APPLYING THE PROPOSED AUTHORISATIONS CANNOT EXCEED THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION) THE AFORESAID AUTHORISATION IS A COMPLETE RENEWAL AND EXTENSION OF THE EXISTING AUTHORISATION PROVIDED FOR IN ARTICLE 7, PARAGRAPH 1 UNTIL 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION WHICH WILL BE REPLACED AND MODIFIED BY THE AFORESAID RENEWED AND EXTEND AUTHORISATIONS. THE PROPOSAL TO RENEW AND EXTEND THE AUTHORIZATION AUTHORIZED CAPITAL IS SUBJECT TO THE CONDITION PRECEDENT OF APPROVAL BY THE FINANCIAL SERVICES AND MARKETS AUTHORITY (FSMA) OF THE RESULTING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	4-Apr-2025	ExtraOrdinary General Meeting	PROPOSAL FOR DECISION TO RENEW THE AUTHORISATION FOR CAPITAL INCREASES; (I) BY WAY OF CONTRIBUTION IN CASH WHERE THE POSSIBILITY OF EXERCISE OF THE STATUTORY PREFERENTIAL SUBSCRIPTION RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY IS PROVIDED, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50 % OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; (II) IN CONNECTION WITH THE DISTRIBUTION OF AN OPTIONAL DIVIDEND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50 % OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; (III) THROUGH CONTRIBUTIONS IN CASH THAT DO NOT PROVIDE THE POSSIBILITY FOR THE COMPANY'S SHAREHOLDERS TO EXERCISE THEIR STATUTORY PREFERENTIAL SUBSCRIPTION RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 10 % OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; AND (IV) THROUGH CONTRIBUTIONS IN KIND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 10 % OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; PROVIDED THAT THE CAPITAL IN THE CONTEXT OF THE AUTHORISED CAPITAL CAN NEVER BE INCREASED BY AN AMOUNT HIGHER THAN THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION (IN OTHER WORDS, THE SUM TOTAL OF THE CAPITAL INCREASES APPLYING THE PROPOSED AUTHORISATIONS CANNOT EXCEED THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION)	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	4-Apr-2025	ExtraOrdinary General Meeting	TO AUTHORISE MICHAEL TRUYEN, JULIE VUYLSTEKE, PIETER BOGAERT, SOFIE ROBBERECHTS AND KATRIEN VAN DEN BERGH, EACH OF THEM ACTING INDIVIDUALLY AND WITH THE RIGHT OF SUBSTITUTION, TO PERFORM ALL ACTS NECESSARY OR USEFUL FOR THE COMPLETION OF THE FORMALITIES (INCLUDING, BUT NOT LIMITED TO DRAWING UP AND SIGNING OF ALL NECESSARY DOCUMENTS AND FORMS) WITH A VIEW TO (I) THE FILING OF THE MINUTES AT THE REGISTRY OF THE COMPETENT CORPORATE COURT, (II) ITS PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, AND (III) IF NECESSARY, THE REGISTRATION/AMENDMENT/DELETION OF THE DATA IN THE CROSSROADS BANK FOR ENTERPRISES	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	4-Apr-2025	ExtraOrdinary General Meeting	TO AUTHORISE THE NOTARY AND ALL HIS STAFF, EACH OF THEM ACTING INDIVIDUALLY, TO CARRY OUT THE FORMALITIES OF PUBLICATION AND TO ARRANGE FOR THE DEPOSIT OF THE NEW TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	4-Apr-2025	ExtraOrdinary General Meeting	TO GRANT A POWER OF ATTORNEY TO THE MEMBERS OF THE BOARD OF DIRECTORS, EACH OF THEM ACTING INDIVIDUALLY AND WITH THE RIGHT OF SUBSTITUTION, TO PERFORM ALL ACTS NECESSARY OR APPROPRIATE TO IMPLEMENT THE RESOLUTIONS PASSED	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	15-May-2025	Annual General Meeting	IN CONNECTION WITH THE FINANCING OF ITS OPERATIONS, THE COMPANY HAS ENTERED INTO THE FOLLOWING (RE)FINANCING AGREEMENTS: (I) A CREDIT AGREEMENT (REVOLVING LOAN FACILITY AGREEMENT, WHICH REFINANCES THE REVOLVING LOAN FACILITY AGREEMENT ORIGINALLY DATED 20 JULY 2023 AND THE REVOLVING LOAN FACILITY ORIGINALLY DATED 10 OCTOBER 2019 BOTH AS AMENDED AND/OR AMENDED AND RESTATED FROM TIME TO TIME), DATED 9 AUGUST 2024 FOR AN AMOUNT OF EUR 60.000.000 EUR (REVOLVING FACILITY A), FOR AN AMOUNT OF 50.000.000 EUR (REVOLVING FACILITY B), FOR AN AMOUNT OF 50.000.000 EUR (REVOLVING FACILITY C) AND FOR AN AMOUNT OF 50.000.000 EUR (REVOLVING FACILITY D) BETWEEN THE COMPANY AS BORROWER AND ABN AMRO BANK NV AS LENDER, (II) A CREDIT AGREEMENT (COMMITTED TERM LOAN FACILITY AGREEMENT) DATED 7 MAY 2024 FOR AN AMOUNT OF 25.000.000 EUR BETWEEN THE COMPANY AS BORROWER AND ING BELGIUM NV AS LENDER, (III) A CREDIT AGREEMENT (COMMITTED TERM LOAN FACILITY AGREEMENT) DATED 19... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	15-May-2025	Annual General Meeting	IN THE CONTEXT OF ARTICLE 12:58 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE, REFERENCE IS MADE TO THE ABSORPTION BY THE COMPANY OF HER SUBSIDIARIES BY MEANS OF A MERGER THROUGH ABSORPTION WITH TRANSFER OF THE ASSETS AND LIABILITIES TO THE COMPANY IN FINANCIAL YEAR 2024. AS A RESULT OF THESE MERGERS, THE GENERAL MEETING OF THE ACQUIRING COMPANY (I.E. XIOR) MUST APPROVE THE ANNUAL ACCOUNTS OF THE ACQUIRED COMPANY (I.E. XIOR OMMEGANG NV AND XIOR HASSELT NV) AND GRANT DISCHARGE TO THE MANAGEMENT AND SUPERVISORY BODY OF THE ACQUIRED COMPANY: PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE ANNUAL ACCOUNTS OF THE MERGED COMPANIES, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	15-May-2025	Annual General Meeting	IN THE CONTEXT OF ARTICLE 12:58 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE, REFERENCE IS MADE TO THE ABSORPTION BY THE COMPANY OF HER SUBSIDIARIES BY MEANS OF A MERGER THROUGH ABSORPTION WITH TRANSFER OF THE ASSETS AND LIABILITIES TO THE COMPANY IN FINANCIAL YEAR 2024. AS A RESULT OF THESE MERGERS, THE GENERAL MEETING OF THE ACQUIRING COMPANY (I.E. XIOR) MUST APPROVE THE ANNUAL ACCOUNTS OF THE ACQUIRED COMPANY (I.E. XIOR OMMEGANG NV AND XIOR HASSELT NV) AND GRANT DISCHARGE TO THE MANAGEMENT AND SUPERVISORY BODY OF THE ACQUIRED COMPANY: PROPOSED RESOLUTION: THE GENERAL MEETING GRANTS DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BODY AND THE STATUTORY AUDITOR OF THE MERGED COMPANIES FOR THEIR MANDATE FOR THE PERIOD FROM THE DATE OF THE YEAR-END CLOSING OF THE LAST FINANCIAL YEAR FOR WHICH THE ACCOUNTS HAVE BEEN APPROVED UNTIL THE RESPECTIVE DATE ON WHICH THE MERGED COMPANIES HAVE BEEN MERGED WITH THE COMPANY	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	15-May-2025	Annual General Meeting	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE REMUNERATION REPORT, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	15-May-2025	Annual General Meeting	XIOR STUDENT HOUSING NV: PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2024, INCLUDING THE ALLOCATION OF THE RESULT. CONSEQUENTLY, A DIVIDEND OF EUR 1,7680 GROSS OR EUR 1,2376 NET PER SHARE WILL BE PAID FOR 2024 (TAKING INTO ACCOUNT THE DIVIDEND ENTITLEMENT OF (RESPECTIVELY COUPONS THAT ARE DETACHED OR WILL BE DETACHED FROM) THE SHARES, REPRESENTED BY COUPON N 25 (AMOUNTING TO EUR 0,5217 GROSS) AND COUPON N 26 (AMOUNTING TO EUR 1,2463 GROSS))	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	15-May-2025	Annual General Meeting	XIOR STUDENT HOUSING NV: PROPOSED RESOLUTION: THE GENERAL MEETING GRANTS DISCHARGE TO THE COMPANYS STATUTORY AUDITOR FOR ITS MANDATE FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
XIOR STUDENT HOUSING N.V.	BE0974288202	Belgium	15-May-2025	Annual General Meeting	XIOR STUDENT HOUSING NV: PROPOSED RESOLUTION: THE GENERAL MEETING GRANTS DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THEIR MANDATE FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
XOMETRY, INC.	US98423F1093	United States	18-Jun-2025	Annual	Election of Director: Randolph Altschuler	Management	F,W	F
XOMETRY, INC.	US98423F1093	United States	18-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
XOMETRY, INC.	US98423F1093	United States	18-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
XP INC.	KYG982391099	Brazil	30-May-2025	Annual	Approval and ratification of the Company's consolidated financial statements and the auditor's report for the fiscal year ended December 31, 2024.	Management	F,N,A	F
XPEL INC	US98379L1008	United States	4-Jun-2025	Annual	Election of Directors John F. North	Management	F,N,A	F
XPEL INC	US98379L1008	United States	4-Jun-2025	Annual	Election of Directors Michael A. Klonne	Management	F,N,A	F
XPEL INC	US98379L1008	United States	4-Jun-2025	Annual	Election of Directors Richard K. Crumly	Management	F,N,A	F
XPEL INC	US98379L1008	United States	4-Jun-2025	Annual	Election of Directors Ryan L. Pape	Management	F,N,A	F
XPEL INC	US98379L1008	United States	4-Jun-2025	Annual	Election of Directors Stacy L. Bogart	Management	F,N,A	F
XPEL INC	US98379L1008	United States	4-Jun-2025	Annual	To approve and adopt the XPEL Inc. 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
XPEL INC	US98379L1008	United States	4-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
XPEL INC	US98379L1008	United States	4-Jun-2025	Annual	To ratify the appointment of Deloitte & Touche LLP as XPEL's independent registered public accounting firm for the year ended December 31, 2025.	Management	F,N,A	F
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	APPROVE THE TOTAL NUMBER OF CLASS A ORDINARY SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL AWARDS TO BE GRANTED TO ALL SERVICE PROVIDERS (AS DEFINED IN THE 2025 SHARE INCENTIVE SCHEME) UNDER THE 2025 SHARE INCENTIVE SCHEME AND ANY OTHER SHARE SCHEMES OR PLANS OF THE COMPANY NOT IN AGGREGATE EXCEEDING 0.5% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING THE CLASS A ORDINARY SHARES AND THE CLASS B ORDINARY SHARES AND EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	APPROVE THE TOTAL NUMBER OF CLASS A ORDINARY SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL AWARDS TO BE GRANTED UNDER THE 2025 SHARE INCENTIVE SCHEME AND ANY OTHER SHARE SCHEMES OR PLANS OF THE COMPANY NOT IN AGGREGATE EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING THE CLASS A ORDINARY SHARES AND THE CLASS B ORDINARY SHARES AND EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	AUTHORIZE THE BOARD OR ITS DELEGATE(S) TO TAKE ALL SUCH STEPS AND ATTEND ALL SUCH MATTERS, APPROVE AND EXECUTE (WHETHER UNDER HAND OR UNDER SEAL) SUCH DOCUMENTS AND DO SUCH OTHER THINGS, FOR AND ON BEHALF OF THE COMPANY, AS THE BOARD OR ITS DELEGATE(S) MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO EFFECT AND IMPLEMENT THE 2025 SHARE INCENTIVE SCHEME	Management	F,N,A	F
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	CONSIDER AND APPROVE THE 2025 SHARE INCENTIVE SCHEME (THE 2025 SHARE INCENTIVE SCHEME), THE RULES OF WHICH ARE CONTAINED IN THE DOCUMENT MARKED A PRODUCED TO THE AGM AND INITIATED BY THE CHAIRMAN OF THE AGM FOR IDENTIFICATION PURPOSE SUBJECT TO AND CONDITIONAL UPON (I) THE STOCK EXCHANGE OF HONG KONG LIMITED (THE HONG KONG STOCK EXCHANGE) GRANTING APPROVAL FOR THE LISTING OF, AND PERMISSION TO DEAL IN, THE CLASS A ORDINARY SHARES TO BE ISSUED AND ALLOTTED PURSUANT TO ANY AWARD OF OPTION(S) OR RESTRICTED SHARE UNIT(S) (COLLECTIVELY, THE AWARD(S)) WHICH MAY BE GRANTED UNDER THE 2025 SHARE INCENTIVE SCHEME (II) THE NEW YORK STOCK EXCHANGE GRANTING THE APPROVAL FOR THE SUPPLEMENTAL LISTING APPLICATION FOR THE LISTING OF, AND PERMISSION TO DEAL IN, THE AMERICAN DEPOSITARY SHARES (THE ADSS) REPRESENTING THE CLASS A ORDINARY SHARES TO BE ALLOTTED AND ISSUED IN RESPECT OF ANY AWARDS WHICH MAY BE GRANTED UNDER THE SCHEME; AND (III) THE EFFECTIVENESS OF THE COMPANYS FILING OF A FORM S-8 FOR THE REGISTRATION OF THE CLASS A ORDINARY SHARES TO BE ALLOTTED AND ISSUED IN RESPECT OF ANY AWARDS WHICH MAY BE GRANTED UNDER THE SCHEME	Management	F,N,A	N
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	THAT CONSIDER AND APPROVE BY THE INDEPENDENT SHAREHOLDERS THE GRANT OF 28,506,786 RSUS (REPRESENTING EQUAL NUMBER OF UNDERLYING CLASS A ORDINARY SHARES) TO MR. XIAOPENG HE, THE CHAIRMAN OF THE BOARD, AN EXECUTIVE DIRECTOR, THE CHIEF EXECUTIVE OFFICER AND A SUBSTANTIAL SHAREHOLDER OF THE COMPANY, PURSUANT TO THE 2025 SHARE INCENTIVE SCHEME AND ON THE TERMS AND CONDITIONS SET OUT IN THE PROXY STATEMENT/CIRCULAR DATED MAY 12, 2025 AND AUTHORIZE ANY ONE DIRECTOR TO DO ALL SUCH ACTS AND/OR EXECUTE ALL SUCH DOCUMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THE FOREGOING	Management	F,N,A	N
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	THAT CONSIDER AND APPROVE THE EXTENSION OF THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES AND/ OR SHARES UNDERLYING THE ADSS REPURCHASED BY THE COMPANY AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 12, 2025	Management	F,N,A	N
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	THAT CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 12, 2025	Management	F,N,A	N

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	THAT CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES AND/OR ADSS OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 12, 2025	Management	F,N,A	F
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATIONS FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	N
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND THE AUDITOR OF THE COMPANY AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MR. JI-XUN FOO AS A NON-EXECUTIVE DIRECTOR AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 12, 2025	Management	F,N,A	N
XPENG INC	KYG982AW1003	Cayman Islands	27-Jun-2025	Annual General Meeting	TO RE-ELECT MR. XIAOPENG HE AS AN EXECUTIVE DIRECTOR AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 12, 2025	Management	F,N,A	N
XPLR INFRASTRUCTURE, LP	US65341B1061	United States	22-Apr-2025	Annual	Approval, by non-binding advisory vote, of the compensation of XPLR Infrastructure's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
XPLR INFRASTRUCTURE, LP	US65341B1061	United States	22-Apr-2025	Annual	Election of Director: John W. Ketchum	Management	F,N,A	N
XPLR INFRASTRUCTURE, LP	US65341B1061	United States	22-Apr-2025	Annual	Election of Director: Peter H. Kind	Management	F,N,A	F
XPLR INFRASTRUCTURE, LP	US65341B1061	United States	22-Apr-2025	Annual	Election of Director: Robert J. Byrne	Management	F,N,A	F
XPLR INFRASTRUCTURE, LP	US65341B1061	United States	22-Apr-2025	Annual	Election of Director: Susan D. Austin	Management	F,N,A	F
XPLR INFRASTRUCTURE, LP	US65341B1061	United States	22-Apr-2025	Annual	Ratification of appointment of Deloitte & Touche LLP as XPLR Infrastructure's independent registered public accounting firm for 2025.	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Election of Director: Allison Landry	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Election of Director: Bella Allaire	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Election of Director: Brad Jacobs	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Election of Director: Irene Moshouris	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Election of Director: J. Wes Frye	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Election of Director: Johnny C. Taylor, Jr.	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Election of Director: Mario Harik	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Election of Director: Michael G. Jesselson	Management	F,N,A	F
XPO, INC.	US9837931008	United States	15-May-2025	Annual	Ratification of the appointment of KPMG as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON ESTABLISHING THE PRINCIPLES OF REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON EXPRESSING AN OPINION ON THE REMUNERATION REPORT FOR 2024	Management	F,N,A	N
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE APPOINTMENT OF JAKUB WOJCIECH ZABLOCKI AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE XTB CAPITAL GROUP FOR 2024	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF XTB S.A. FOR 2024	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE SUITABILITY OF JAKUB WOJCIECH ZABLOCKI AND THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF PROFIT	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES IN 2024	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE ORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE XTB CAPITAL GROUP AND XTB S.A. FOR 2024	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	CONSIDERATION AND APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF THE COMPANY FOR 2024	Management	F,N,A	F
XTB SPOLKA AKCYJNA	PLXTRDM00011	Poland	14-May-2025	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	AMEND ARTICLES RE: SET MINIMUM (SEK 750,000) AND MAXIMUM (SEK 3 MILLION) SHARE CAPITAL; SET MINIMUM (55 MILLION) AND MAXIMUM (220 MILLION) NUMBER OF SHARES	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE 2:1 STOCK SPLIT	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE INCENTIVE PROGRAM FOR KEY EMPLOYEES (SORP 2025)	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 575,000 FOR CHAIR AND SEK 275,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	APPROVE SEK 13.9 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	ELECT PAUL MARCUN AS NEW DIRECTOR	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	REELECT CAMILLA OBERG AS DIRECTOR	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	REELECT ERIK STROMQVIST AS DIRECTOR	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	REELECT GORAN DELLGREN AS DIRECTOR	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	REELECT GOSTA JOHANNESSON AS BOARD CHAIR	Management	F,N,A	N
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	REELECT GOSTA JOHANNESSON AS DIRECTOR	Management	F,N,A	N
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	REELECT LARS HENRIKSSON AS DIRECTOR	Management	F,N,A	F
XVIVO PERFUSION AB	SE0004840718	Sweden	25-Apr-2025	Annual General Meeting	REELECT LENA HOGLUND AS DIRECTOR	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Election of Director: Earl R. Ellis	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Election of Director: Jerome A. Peribere	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Election of Director: Lila Tretikov	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Election of Director: Lisa Glatch	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Election of Director: Mark D. Morelli	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Election of Director: Matthew F. Pine	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Election of Director: Robert F. Friel	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Election of Director: Uday Yadav	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Election of Director: Victoria D. Harker	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	Management	F,N,A	F
XYLEM INC.	US98419M1009	United States	13-May-2025	Annual	Shareholder proposal to lower threshold for shareholders to call special meetings from 25% to 10% of Company stock, if properly presented at the meeting.	Shareholder	F,N,A	N
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 22.0 HK CENTS PER SHARE OF THE COMPANY (THE SHARE(S)) FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO DECLARE A SPECIAL DIVIDEND OF 23.0 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) (THE ISSUE MANDATE)	Management	F,N,A	N
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES	Management	F,N,A	F
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RE-ELECT MR. DONG JINGGUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RE-ELECT MR. SHEN YU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
YADEA GROUP HOLDINGS LTD	KYG9830F1063	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RE-ELECT MS. QIAN JINGHONG AS AN EXECUTIVE DIRECTOR; AND	Management	F,N,A	N
YAGEO CORPORATION	TW0002327004	Taiwan, Province of China	27-May-2025	Annual General Meeting	ADOPTION OF THE 2024 CLOSING ACCOUNTS.PROPOSED CASH DIVIDEND:TWD 20 PER SHARE.	Management	F,N,A	F
YAGEO CORPORATION	TW0002327004	Taiwan, Province of China	27-May-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
YAGEO CORPORATION	TW0002327004	Taiwan, Province of China	27-May-2025	Annual General Meeting	AMENDMENT TO THE PROCEDURES FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	F,N,A	F
YAGEO CORPORATION	TW0002327004	Taiwan, Province of China	27-May-2025	Annual General Meeting	AMENDMENT TO THE REGULATIONS GOVERNING ELECTION OF DIRECTORS.	Management	F,N,A	F
YAGEO CORPORATION	TW0002327004	Taiwan, Province of China	27-May-2025	Annual General Meeting	DISCUSSION ON THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS.	Management	F,N,A	F
YAGEO CORPORATION	TW0002327004	Taiwan, Province of China	27-May-2025	Annual General Meeting	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	Management	F,N,A	F
YAGEO CORPORATION	TW0002327004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:SHI HEN ENTERPRISE LTD,SHAREHOLDER NO.00099107,SHAO-CHIAO CHEN AS REPRESENTATIVE	Management	F,N,A	N
YAGEO CORPORATION	TW0002327004	Taiwan, Province of China	27-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU CHEN-I,SHAREHOLDER NO.A121102XXX	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Akutsu, Satoshi	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Fukuzawa, Toshihiko	Management	F,N,A	N
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hoshiko, Hideaki	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kawabata, Hiroyuki	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Kishimoto, Akira	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Matthew Digby	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Nagasawa, Yumiko	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Naito, Manabu	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Narita, Hiroshi	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Osumi, Takeshi	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Shimada, Junichi	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Suzuki, Yasuyuki	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tobe, Naoko	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Watanabe, Shuichi	Management	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Cancellation of Own Shares)	Shareholder	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (measures to realize management that is conscious of the cost of capital and stock price)	Shareholder	F,N,A	N
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the structure of outside directors)	Shareholder	F,N,A	N
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Cancellation of Own Shares	Shareholder	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
YAKULT HONSHA CO.,LTD.	JP3931600005	Japan	25-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
YAMADA HOLDINGS CO.,LTD.	JP3939000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kogure, Megumi	Management	F,N,A	F
YAMADA HOLDINGS CO.,LTD.	JP3939000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Koyano, Kenichi	Management	F,N,A	F
YAMADA HOLDINGS CO.,LTD.	JP3939000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitsunari, Miki	Management	F,N,A	F
YAMADA HOLDINGS CO.,LTD.	JP3939000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagano, Tsuyoshi	Management	F,N,A	F
YAMADA HOLDINGS CO.,LTD.	JP3939000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tokuhira, Tsukasa	Management	F,N,A	N
YAMADA HOLDINGS CO.,LTD.	JP3939000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Yoshinori	Management	F,N,A	F
YAMADA HOLDINGS CO.,LTD.	JP3939000000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Noboru	Management	F,N,A	F
YAMADA HOLDINGS CO.,LTD.	JP3939000000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagasawa, Yumiko	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shikichi, Kenko	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiranaka, Hirofumi	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Mitsuru	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mukunashi, Keisuke	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogi, Takehiko	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Naoko	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Miho	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Soga, Narumasa	Management	F,N,A	F
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yuzuru	Management	F,N,A	N
YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Japan	27-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fujii, Daisuke	Management	F,N,A	F
YAMAHA CORPORATION	JP3942600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ebata, Naho	Management	F,N,A	F
YAMAHA CORPORATION	JP3942600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ito, Shuji	Management	F,N,A	F
YAMAHA CORPORATION	JP3942600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nakata, Takuya	Management	F,N,A	F
YAMAHA CORPORATION	JP3942600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nogami, Saimon	Management	F,N,A	F
YAMAHA CORPORATION	JP3942600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Paul Candland	Management	F,N,A	F
YAMAHA CORPORATION	JP3942600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shinohara, Hiromichi	Management	F,N,A	F
YAMAHA CORPORATION	JP3942600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamaura, Atsushi	Management	F,N,A	F
YAMAHA CORPORATION	JP3942600002	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yoshizawa, Naoko	Management	F,N,A	F
YAMAHA CORPORATION	JP3942600002	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
YAMATO HOLDINGS CO.,LTD.	JP3940000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Terada, Akihito	Management	F,N,A	F
YAMATO HOLDINGS CO.,LTD.	JP3940000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ikeda, Junichiro	Management	F,N,A	F
YAMATO HOLDINGS CO.,LTD.	JP3940000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kihara, Tami	Management	F,N,A	F
YAMATO HOLDINGS CO.,LTD.	JP3940000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kuga, Noriyuki	Management	F,N,A	F
YAMATO HOLDINGS CO.,LTD.	JP3940000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kurisu, Toshizo	Management	F,N,A	Mix
YAMATO HOLDINGS CO.,LTD.	JP3940000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nagao, Yutaka	Management	F,N,A	Mix
YAMATO HOLDINGS CO.,LTD.	JP3940000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sugata, Shiro	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YAMATO HOLDINGS CO.,LTD.	JP3940000007	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director YIN CHUANLI CHARLES	Management	F,N,A	F
YAMATO KOGYO CO.,LTD.	JP3940400009	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
YAMATO KOGYO CO.,LTD.	JP3940400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Damri Tunshevavong	Management	F,N,A	F
YAMATO KOGYO CO.,LTD.	JP3940400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Inoue, Hiroyuki	Management	F,N,A	N
YAMATO KOGYO CO.,LTD.	JP3940400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Osaki, Tomofumi	Management	F,N,A	F
YAMATO KOGYO CO.,LTD.	JP3940400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takahashi, Motomu	Management	F,N,A	N
YAMATO KOGYO CO.,LTD.	JP3940400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Takeda, Kunitoshi	Management	F,N,A	F
YAMATO KOGYO CO.,LTD.	JP3940400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tsukamoto, Kazuhiro	Management	F,N,A	F
YAMATO KOGYO CO.,LTD.	JP3940400009	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yasufuku, Takenosuke	Management	F,N,A	F
YAMATO KOGYO CO.,LTD.	JP3940400009	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
YAMAZEN CORPORATION	JP3936800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kiyohara, Shinichi	Management	F,N,A	F
YAMAZEN CORPORATION	JP3936800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Eguchi, Atsumi	Management	F,N,A	F
YAMAZEN CORPORATION	JP3936800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kishida, Koji	Management	F,N,A	F
YAMAZEN CORPORATION	JP3936800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Naonori	Management	F,N,A	F
YAMAZEN CORPORATION	JP3936800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kimihisa	Management	F,N,A	F
YAMAZEN CORPORATION	JP3936800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumida, Hirohiko	Management	F,N,A	F
YAMAZEN CORPORATION	JP3936800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamazoe, Masamichi	Management	F,N,A	F
YAMAZEN CORPORATION	JP3936800006	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hongyo, Katsuya	Management	F,N,A	F
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	ELECTION OF ANG LI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	ELECTION OF JIUHONG WANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	ELECTION OF PETER ANDREW SMITH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	ELECTION OF ZHIGUO ZHAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	Mix
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	EXTENSION OF GENERAL MANDATE TO ADD THE NUMBER OF REPURCHASED SHARES	Management	F,N,A	N
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	GENERAL MANDATE TO REPURCHASE SHARES	Management	F,N,A	F
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	ISSUE OF STIP RIGHTS TO CO-VICE CHAIRMAN UNDER EQUITY INCENTIVE PLAN	Management	F,N,A	F
YANCOAL AUSTRALIA LTD	AU000000YAL0	Australia	28-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDITOR AND AUTHORISATION TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
YANG MING MARINE TRANSPORT CORP	TW0002609005	Taiwan, Province of China	29-May-2025	Annual General Meeting	ADOPTION OF 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
YANG MING MARINE TRANSPORT CORP	TW0002609005	Taiwan, Province of China	29-May-2025	Annual General Meeting	ADOPTION OF 2024 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 7.5 PER SHARE.	Management	F,N,A	F
YANG MING MARINE TRANSPORT CORP	TW0002609005	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
YANG MING MARINE TRANSPORT CORP	TW0002609005	Taiwan, Province of China	29-May-2025	Annual General Meeting	AMENDMENT TO THE HANDLING PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS	Management	F,N,A	F
YANG MING MARINE TRANSPORT CORP	TW0002609005	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATIO:COMPETITIVE BUSINESS: REPRESENTATIVE OF MOTC : CHIN-YI YANG	Management	F,N,A	F
YANG MING MARINE TRANSPORT CORP	TW0002609005	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS: REPRESENTATIVE OF MOTC: FENG-MING TSAI	Management	F,N,A	F
YANG MING MARINE TRANSPORT CORP	TW0002609005	Taiwan, Province of China	29-May-2025	Annual General Meeting	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS:REPRESENTATIVE OF TAIWAN INTERNATIONAL PORTS CORPORATION: HSIEN-YI LEE	Management	F,N,A	F
YANG MING MARINE TRANSPORT CORP	TW0002609005	Taiwan, Province of China	29-May-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSUNG LUN TSAI,SHAREHOLDER NO.P122557XXX	Management	F,N,A	F
YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Singapore	15-Apr-2025	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 221,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Singapore	15-Apr-2025	Annual General Meeting	TO AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Singapore	15-Apr-2025	Annual General Meeting	TO DECLARE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF SGD 0.0345 PER ORDINARY SHARES IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Singapore	15-Apr-2025	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Singapore	15-Apr-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS' STATEMENT AND AUDITORS' REPORT THEREON	Management	F,N,A	F
YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Singapore	15-Apr-2025	Annual General Meeting	TO RE-ELECT MR CHEN TIMOTHY TECK LENG AS DIRECTOR	Management	F,N,A	F
YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Singapore	15-Apr-2025	Annual General Meeting	TO RE-ELECT MR XU WEN JIONG AS DIRECTOR	Management	F,N,A	F
YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Singapore	15-Apr-2025	Annual General Meeting	TO RENEW THE SHARE PURCHASE MANDATE	Management	F,N,A	F
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Singapore	29-Apr-2025	Annual General Meeting	TO APPROVE THE PROPOSED DIRECTORS' FEES OF SGD 342,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Singapore	29-Apr-2025	Annual General Meeting	TO AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Singapore	29-Apr-2025	Annual General Meeting	TO DECLARE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF SGD 0.12 PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Singapore	29-Apr-2025	Annual General Meeting	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Singapore	29-Apr-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS' STATEMENT AND AUDITORS' REPORT THEREON	Management	F,N,A	F
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Singapore	29-Apr-2025	Annual General Meeting	TO RE-ELECT MR POH BOON HU RAYMOND AS DIRECTOR	Management	F,N,A	N
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Singapore	29-Apr-2025	Annual General Meeting	TO RE-ELECT MR YEE CHIA HSING AS DIRECTOR	Management	F,N,A	F
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Singapore	29-Apr-2025	Annual General Meeting	TO RENEW THE SHARE PURCHASE MANDATE	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	ACQUISITION OF 51 PERCENT EQUITIES IN A COMPANY VIA AN AGREEMENT AND CAPITAL INCREASE	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	AUTHORIZATION TO LAUNCH FINANCING BUSINESS AT HOME AND ABROAD	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: AGREEMENT ON MUTUAL SUPPLY OF LABOR AND SERVICE AND THE ANNUAL TRADING UPPER LIMIT FROM 2025 TO 2027 THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: AGREEMENT ON PRODUCTS AND MATERIALS SUPPLY AND EQUIPMENT LEASING AND THE ANNUAL TRADING UPPER LIMIT FROM 2025 TO 2027 THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: BULK GOODS PURCHASE AND SALE AGREEMENT AND THE ANNUAL TRADING UPPER LIMIT FROM 2025 TO 2027 THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: FINANCIAL LEASING AND FACTORING AGREEMENT AND THE ANNUAL TRADING UPPER LIMIT FROM 2025 TO 2027 THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: INSURANCE PREMIUM MANAGEMENT AGREEMENT AND THE ANNUAL TRADING UPPER LIMIT FROM 2025 TO 2027 THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: MATERIALS SUPPLY AGREEMENT AND THE ANNUAL TRADING UPPER LIMIT FROM 2025 TO 2027 THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: THE ENTRUSTED MANAGEMENT SERVICE FRAMEWORK AGREEMENT AND THE ANNUAL TRADING UPPER LIMIT FROM 2025 TO 2027 THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: THE FINANCIAL SERVICE AGREEMENT WITH A COMPANY AND THE ANNUAL TRADING UPPER LIMIT FROM 2025 TO 2027 THEREUNDER	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH CONTROLLING SHAREHOLDERS: THE FINANCIAL SERVICE AGREEMENT WITH ANOTHER COMPANY AND THE ANNUAL TRADING UPPER LIMIT FROM 2025 TO 2027 THEREUNDER	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	ELECTION OF NON-EMPLOYEE DIRECTORS	Management	F,N,A	N
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL SHARE OFFERING	Management	F,N,A	N
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR THE FINANCING OF SUBSIDIARIES AND AUTHORIZATION TO A COMPANY AND ITS SUBSIDIARIES TO PROVIDE ROUTINE OPERATIONAL GUARANTEE FOR AFFILIATED COMPANIES OF ANOTHER COMPANY	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 EXTERNAL AUDIT FIRM AND ARRANGEMENT FOR AUDIT FEES	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	China	30-May-2025	Annual General Meeting	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF YANKUANG ENERGY GROUP COMPANY LIMITED AND THE RELEVANT RULES OF PROCEDURES	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. GAO JINGXIANG AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG JIUHONG AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE GENERAL MANDATE AUTHORIZING THE BOARD TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE GENERAL MANDATE AUTHORIZING THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROVISION OF FINANCIAL GUARANTEE(S) TO THE COMPANY'S SUBSIDIARIES AND THE GRANTING OF AUTHORIZATION TO YANCOAL AUSTRALIA LIMITED AND ITS SUBSIDIARIES TO PROVIDE GUARANTEE(S) IN RELATION TO DAILY OPERATIONS TO THE SUBSIDIARIES OF THE COMPANY IN AUSTRALIA	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSAL ON THE ACQUISITION OF 51% EQUITY INTERESTS IN XIBEI MINING THROUGH TRANSFER BY AGREEMENT AND CAPITAL INCREASE	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSAL TO AUTHORIZE THE COMPANY TO CARRY OUT DOMESTIC AND OVERSEAS FINANCING BUSINESSES	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 AND TO AUTHORIZE THE BOARD TO DISTRIBUTE A FINAL CASH DIVIDEND OF RMB0.54 (TAX INCLUSIVE) PER SHARE FOR THE YEAR 2024 BASED ON THE NUMBER OF SHARES ON THE RECORD DATE	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE REAPPOINTMENT AND REMUNERATION OF EXTERNAL AUDITING FIRM FOR THE YEAR 2025	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE RENEWAL OF THE LIABILITY INSURANCE OF THE DIRECTORS, SUPERVISORS AND SENIOR OFFICERS OF THE COMPANY	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	THAT, TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE BULK COMMODITIES SALE AND PURCHASE AGREEMENT AND THE TRANSACTION CAPS FOR 2025-2027 AS STIPULATED THEREIN	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE ENTRUSTED MANAGEMENT SERVICE FRAMEWORK AGREEMENT AND THE TRANSACTION CAPS FOR 2025-2027 AS STIPULATED THEREIN	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCE LEASE AND FACTORING AGREEMENT AND THE TRANSACTION CAPS FOR 2025-2027 AS STIPULATED THEREIN	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE MUTUAL PROVISION OF LABOUR AND SERVICES AGREEMENT AND THE TRANSACTION CAPS FOR 2025-2027 AS STIPULATED THEREIN	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF INSURANCE FUND ADMINISTRATIVE SERVICES AGREEMENT AND THE TRANSACTION CAPS FOR 2025-2027 AS STIPULATED THEREIN	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF MATERIALS SUPPLY AGREEMENT AND THE TRANSACTION CAPS FOR 2025-2027 AS STIPULATED THEREIN	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROVISION OF PRODUCTS, MATERIALS AND ASSET LEASING AGREEMENT AND THE TRANSACTION CAPS FOR 2025-2027 AS STIPULATED THEREIN	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE SHANDONG ENERGY GROUP FINANCIAL SERVICES AGREEMENT AND THE TRANSACTION CAPS FOR 2025-2027 AS STIPULATED THEREIN	Management	F,N,A	F
YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	China	30-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE YANKUANG ENERGY FINANCIAL SERVICES AGREEMENT AND THE TRANSACTION CAPS FOR 2025-2027 AS STIPULATED THEREIN	Management	F,N,A	F
YANLORD LAND GROUP LTD	SG1T57930854	Singapore	25-Apr-2025	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
YANLORD LAND GROUP LTD	SG1T57930854	Singapore	25-Apr-2025	Annual General Meeting	APPROVAL OF PAYMENT OF DIRECTORS' FEES	Management	F,N,A	F
YANLORD LAND GROUP LTD	SG1T57930854	Singapore	25-Apr-2025	Annual General Meeting	APPROVAL OF RENEWAL OF SHARE BUYBACK MANDATE	Management	F,N,A	F
YANLORD LAND GROUP LTD	SG1T57930854	Singapore	25-Apr-2025	Annual General Meeting	APPROVAL OF SHARE ISSUE MANDATE	Management	F,N,A	F
YANLORD LAND GROUP LTD	SG1T57930854	Singapore	25-Apr-2025	Annual General Meeting	RE-APPOINTMENT OF AUDITORS AND AUTHORITY FOR DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
YANLORD LAND GROUP LTD	SG1T57930854	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. CHUA TAIK HIM AS DIRECTOR	Management	F,N,A	F
YANLORD LAND GROUP LTD	SG1T57930854	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. TAN CHIN SIONG AS DIRECTOR	Management	F,N,A	F
YANLORD LAND GROUP LTD	SG1T57930854	Singapore	25-Apr-2025	Annual General Meeting	RE-ELECTION OF MR. ZHONG MING AS DIRECTOR	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR CLIENTS REGARDING THE SALE BUSINESS OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	China	7-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishizuka, Takanori	Management	F,N,A	F
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kamada, Yumiko	Management	F,N,A	F
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kamiike, Masanobu	Management	F,N,A	F
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawano, Sumito	Management	F,N,A	F
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kawano, Yukio	Management	F,N,A	F
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kuzuhara, Takashi	Management	F,N,A	F
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Saito, Asako	Management	F,N,A	N
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Yagihashi, Hiroaki	Management	F,N,A	F
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
YAOKO CO.,LTD	JP3930200005	Japan	24-Jun-2025	Annual General Meeting	Approve Stock-transfer Plan	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	APPROVAL OF DISTRIBUTION DIVIDENDS	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO MEMBERS AND DEPUTY MEMBERS OF THE BOARD, MEMBERS OF THE HR COMMITTEE AND MEMBERS OF THE AUDIT AND SUSTAINABILITY	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE FOR THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS AND THE REPORT OF THE BOARD OF DIRECTORS FOR 2024 FOR YARA INTERNATIONAL ASA AND THE GROUP	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD REGARDING ACQUISITION OF OWN SHARES	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	ELECTION OF HARALD LAURITZ THORSTEIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	ELECTION OF JAIS VALEUR AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	ELECTION OF TINA ELIZABETH LAWTON AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	REPORT ON CORPORATE GOVERNANCE PURSUANT TO THE NORWEGIAN ACCOUNTING ACT SECTION 2-9	Management	F,N,A	F
YARA INTERNATIONAL ASA	NO0010208051	Norway	28-May-2025	Annual General Meeting	REPORT ON SALARY AND OTHER REMUNERATION FOR EXECUTIVE PERSONNEL OF THE COMPANY	Management	F,N,A	F
YASKAWA ELECTRIC CORPORATION	JP3932000007	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hodaka, Yaeko	Management	F,N,A	F
YASKAWA ELECTRIC CORPORATION	JP3932000007	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ikuyama, Takeshi	Management	F,N,A	F
YASKAWA ELECTRIC CORPORATION	JP3932000007	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuhashi, Kaori	Management	F,N,A	F
YASKAWA ELECTRIC CORPORATION	JP3932000007	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishio, Keiji	Management	F,N,A	F
YASKAWA ELECTRIC CORPORATION	JP3932000007	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Makaya, Hisanori	Management	F,N,A	F
YASKAWA ELECTRIC CORPORATION	JP3932000007	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morikawa, Yasuhiko	Management	F,N,A	F
YASKAWA ELECTRIC CORPORATION	JP3932000007	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Hiroshi	Management	F,N,A	N
YASKAWA ELECTRIC CORPORATION	JP3932000007	Japan	28-May-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Masahiro	Management	F,N,A	N
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	20-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	17-Jun-2025	ExtraOrdinary General Meeting	2025 BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	China	17-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN	Management	F,N,A	N
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Horie, Yasuo	Management	F,N,A	F
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Joko, Tasuku	Management	F,N,A	F
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kanda, Chiemi	Management	F,N,A	F
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kimura, Akio	Management	F,N,A	F
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kubo, Taeko	Management	F,N,A	F
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Motomura, Hiroyuki	Management	F,N,A	F
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Saito, Shiro	Management	F,N,A	F
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Sato, Kazuyuki	Management	F,N,A	F
YELLOW HAT LTD.	JP3131350005	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Shiraishi, Tadasu	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	Election of Director: Christine Barone	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	Election of Director: Dan Jedda	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	Election of Director: Diane Irvine	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	Election of Director: Fred D. Anderson, Jr.	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	Election of Director: Jeremy Stoppelman	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	Election of Director: Robert Gibbs	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	Election of Director: Sharon Rothstein	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	Election of Director: Tony Wells	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	To approve, on an advisory basis, the compensation of Yelp's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of Yelp's named executive officers.	Management	1,2,3,A	1
YELP INC.	US9858171054	United States	13-Jun-2025	Annual	To ratify the selection of Deloitte & Touche LLP as Yelp's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F
YETI HOLDINGS, INC.	US98585X1046	United States	1-May-2025	Annual	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F
YETI HOLDINGS, INC.	US98585X1046	United States	1-May-2025	Annual	Election of Directors Elizabeth L. Axelrod	Management	F,N,A	W
YETI HOLDINGS, INC.	US98585X1046	United States	1-May-2025	Annual	Election of Directors Frank D. Gibeau	Management	F,N,A	F
YETI HOLDINGS, INC.	US98585X1046	United States	1-May-2025	Annual	Election of Directors Matthew J. Reintjes	Management	F,N,A	F
YETI HOLDINGS, INC.	US98585X1046	United States	1-May-2025	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending January 3, 2026.	Management	F,N,A	F
YEXT, INC.	US98585N1063	United States	11-Jun-2025	Annual	Approve, on an advisory basis, the compensation of Yext, Inc.'s named executive officers.	Management	F,N,A	F
YEXT, INC.	US98585N1063	United States	11-Jun-2025	Annual	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of Yext, Inc.'s named executive officers.	Management	1,2,3,A	1
YEXT, INC.	US98585N1063	United States	11-Jun-2025	Annual	Election of Directors Hillary Smith	Management	F,N,A	F
YEXT, INC.	US98585N1063	United States	11-Jun-2025	Annual	Election of Directors Michael Walrath	Management	F,N,A	F
YEXT, INC.	US98585N1063	United States	11-Jun-2025	Annual	Election of Directors Seth Waugh	Management	F,N,A	W
YEXT, INC.	US98585N1063	United States	11-Jun-2025	Annual	Ratify the appointment of Ernst & Young LLP as Yext, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	GUARANTEE FOR THE APPLICATION FOR BANK CREDIT LINE BY SUBSIDIARIES	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	China	29-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	15-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY111000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	15-Apr-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	15-Apr-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	15-Apr-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	China	15-Apr-2025	Annual General Meeting	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS AND MEDIUM-TERM NOTES	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON SHARE ISSUES	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF OWN SHARES	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	ELECTION OF THE AUDITOR ERNST & YOUNG OY	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	ELECTION OF THE SUSTAINABILITY AUDITOR	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT FOR THE COMPANY'S GOVERNING BODIES	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	REELECT JYRI LUOMAKOSKI (CHAIR), CASIMIR LINDHOLM (VICE CHAIR), ANDERS DAHLBLOM, SAMI LAINE, KERTTU TUOMAS AND LEENA VAINIOMAKI AS DIRECTORS	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE MEASURES WARRANTED BY THE PROFIT SHOWN ON THE ADOPTED BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE CHAIRPERSON, VICE CHAIRPERSON AND MEMBERS OF THE BOARD OF DIRECTORS AND THE REMUNERATION OF THE NOMINATION BOARD	Management	F,N,A	F
YIT OYJ	FI0009800643	Finland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY AUDITOR	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD (THE BOARD) OF DIRECTORS TO FIX THE REMUNERATION OF ANY RE-ELECTED DIRECTOR MENTIONED IN RESOLUTIONS NUMBERED 3(A), 3(B), 3(C) AND 3(D) ABOVE	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF HK6.5 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO CONSIDER AND DECLARE A SPECIAL DIVIDEND OF HK6.5 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO THE RESOLUTION NUMBERED 6 BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY UNDER THE RESOLUTION NUMBERED 5	Management	F,N,A	N
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO RE-ELECT MR. CHESTER TUN HO KWOK AS A DIRECTOR	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO RE-ELECT MR. HENRY CHI HUNG YIM AS A DIRECTOR	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO RE-ELECT MR. RODNEY LING KAY TSANG AS A DIRECTOR	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	12-May-2025	Annual General Meeting	TO RE-ELECT MS. LILY LI DONG AS A DIRECTOR	Management	F,N,A	F
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	13-May-2025	ExtraOrdinary General Meeting	TO APPROVE AND CONFIRM THE GRANT OF 101,363,921 SHARE OPTIONS AND 67,575,947 SHARE AWARDS TO MR. ANDY XUAN ZHANG IN ACCORDANCE WITH THE TERMS OF THE 2024 SHARE SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD LETTER	Management	F,N,A	N
YIXIN GROUP LIMITED (DOING BUSINESS AS YIXIN AU	KYG9T43R1023	Cayman Islands	13-May-2025	ExtraOrdinary General Meeting	TO APPROVE AND CONFIRM THE GRANT OF 25,800,000 SHARE OPTIONS AND 17,200,000 SHARE AWARDS TO MR. ZHI GAO IN ACCORDANCE WITH THE TERMS OF THE 2024 SHARE SCHEME, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD LETTER	Management	F,N,A	N
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Hattori, Tadashi	Management	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Ishihara, Miho	Management	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kobayashi, Sadao	Management	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kumamoto, Toshio	Management	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Kuse, Katsuyuki	Management	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Sakinaga, Seiichi	Management	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Eiichi	Management	F,N,A	N
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Yasuhara, Toru	Management	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Abolition of the Shareholder Benefit Program	Shareholder	F,N,A	N
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Counselors and/or Advisors)	Shareholder	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Cancellation of Own Shares)	Shareholder	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Decision-making Body for Dividends from Surplus, etc.)	Shareholder	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the development and disclosure of a business portfolio plan)	Shareholder	F,N,A	N
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (the Shareholder Benefit Program)	Shareholder	F,N,A	N
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
YODOGAWA STEEL WORKS,LTD.	JP3959400007	Japan	24-Jun-2025	Annual General Meeting	Shareholder Proposal: Approve Cancellation of Own Shares	Shareholder	F,N,A	F
YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kajiyama, Sonoko	Management	F,N,A	F
YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Reiko	Management	F,N,A	N
YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jinno, Hidema	Management	F,N,A	F
YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuromoto, Kazunori	Management	F,N,A	F
YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Hidenori	Management	F,N,A	F
YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Yuzuru	Management	F,N,A	F
YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takata, Kazuhiko	Management	F,N,A	F
YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yukawa, Masayuki	Management	F,N,A	F
YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Japan	26-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Christina Ahmadjian	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Goto, Yujiro	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Hirano, Takuya	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Kikkawa, Hikaru	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Maruyama, Hisashi	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nakajima, Michiko	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Nara, Hitoshi	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Ono, Masaru	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Osawa, Makoto	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Shigeno, Kunimasa	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Uchida, Akira	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Appoint a Director Urano, Kuniko	Management	F,N,A	F
YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Japan	19-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
YONEX CO.,LTD.	JP3960000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Alyssa Yoneyama	Management	F,N,A	F
YONEX CO.,LTD.	JP3960000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Casey Yoneyama	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YONEX CO.,LTD.	JP3960000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Duncan Ryuken Williams	Management	F,N,A	F
YONEX CO.,LTD.	JP3960000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Iwano, Miyuki	Management	F,N,A	F
YONEX CO.,LTD.	JP3960000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Michael N. Morizumi	Management	F,N,A	F
YONEX CO.,LTD.	JP3960000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Otsubo, Fukiko	Management	F,N,A	F
YONEX CO.,LTD.	JP3960000002	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Yoneyama, Shuichi	Management	F,N,A	F
YONEX CO.,LTD.	JP3960000002	Japan	25-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR DIRECTORS AND 2025 REMUNERATION PLAN	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	2024 REMUNERATION RESULTS FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING CONDUCTING DEPOSITS BUSINESS WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	N
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	18-Apr-2025	Annual General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	DETERMINATION OF THE TYPES OF DIRECTORS	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	DISTRIBUTION METHOD FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES (DRAFT) APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM (DRAFT) APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT) APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING: FORMULATION OF THE PROCEDURE FOR SHAREHOLDERS' NOMINATION OF DIRECTORS (DRAFT) APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE OVERSEAS PUBLIC H-SHARE OFFERING AND LISTING	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	OVERSEAS PUBLIC SHARE (H-SHARE) OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE OVERSEAS PUBLIC SHARE (H-SHARE) OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE OVERSEAS PUBLIC SHARE (H-SHARE) OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE OVERSEAS PUBLIC SHARE (H-SHARE) OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE OVERSEAS PUBLIC SHARE (H-SHARE) OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE OVERSEAS PUBLIC SHARE (H-SHARE) OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE OVERSEAS PUBLIC SHARE (H-SHARE) OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE OVERSEAS PUBLIC SHARE (H-SHARE) OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PRICING PRINCIPLE	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE OVERSEAS PUBLIC SHARE (H-SHARE) OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND THE PROSPECTUS	Management	F,N,A	F
YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	China	24-Jun-2025	ExtraOrdinary General Meeting	VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Management	F,N,A	F
YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Fujikawa, Daisaku	Management	F,N,A	F
YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Kawamura, Yasutaka	Management	F,N,A	N
YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Maeda, Yoshihiro	Management	F,N,A	F
YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Naruse, Tetsuya	Management	F,N,A	N
YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Ozawa, Norihiro	Management	F,N,A	F
YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Japan	27-May-2025	Annual General Meeting	Appoint a Director Sowa, Nobuko	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	2024 FINANCIAL REPORT	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	2025 ESTIMATED BUSINESS QUOTA AT RELATED BANKS	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	2025 GUARANTEE PLAN	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	AUTHORIZATION TO THE MANAGEMENT TEAM TO DISPOSE THE FINANCIAL ASSETS	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	AUTHORIZATION TO THE MANAGEMENT TEAM TO EXAMINE AND APPROVE THE EXTERNAL DONATION	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	PROVISION OF EXTERNAL FINANCIAL AID	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
YOUNGOR FASHION CO., LTD.	CNE000000XR2	China	16-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS	Management	F,N,A	F
YTL CORP BHD	MYL4677OO000	Malaysia	28-Apr-2025	ExtraOrdinary General Meeting	PROPOSED BONUS ISSUE OF WARRANTS	Management	F,N,A	F
YTL POWER INTERNATIONAL BHD	MYL6742OO000	Malaysia	28-Apr-2025	ExtraOrdinary General Meeting	PROPOSED BONUS ISSUE OF WARRANTS	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE THIRD PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE THIRD PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	CONFIRMATION OF THE 2024 CONTINUING CONNECTED TRANSACTION RESULTS	Management	F,N,A	F
YTO EXPRESS GROUP CO LTD	CNE0000012J8	China	20-May-2025	Annual General Meeting	THE THIRD PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	ADOPTION OF THE 2024 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	ADOPTION OF THE PROPOSAL FOR THE DISTRIBUTION OF 2024 EARNINGS.PROPOSED CASH DIVIDEND: TWD 1.55 PER SHARE.	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION OF YUANTA FINANCIAL HOLDING CO., LTD.	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE COMPANY'S ISSUING OF NEW SHARES FROM CONVERTING EARNINGS TO INCREASE CAPITAL IN 2024.PROPOSED STOCK DIVIDEND: 30 SHARES FOR 1,000 SHS HELD.	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:MICHAEL WEI-CHEN MA,SHAREHOLDER NO.A126649XXX	Management	F,N,A	N
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:MODERN INVESTMENTS,SHAREHOLDER NO.0389144,BOBBY WEI-CHERNG HWANG AS REPRESENTATIVE	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:TSUN CHUEH INVESTMENTS,SHAREHOLDER NO.0366956,CHIEN WENG AS REPRESENTATIVE	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:TSUN CHUEH INVESTMENTS,SHAREHOLDER NO.0366956,CHUNG-YUAN CHEN AS REPRESENTATIVE	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE DIRECTOR.:VICTOR WEI-CHIEN MA,SHAREHOLDER NO.A121062XXX	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MANG-CHIH LEE,SHAREHOLDER NO.A221928XXX	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ROSEMARY YUNG-HSIN WANG,SHAREHOLDER NO.D220913XXX	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHARON SHEAU-WEN YANG,SHAREHOLDER NO.E220614XXX	Management	F,N,A	F
YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Taiwan, Province of China	13-Jun-2025	Annual General Meeting	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TZONG-CHEN WU,SHAREHOLDER NO.S120192XXX	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Otani, Hiromitsu	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hamayasu, Mamoru	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Hirai, Yoshiro	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Machida, Yukiko	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Maeda, Shinzo	Management	F,N,A	N
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Mitsunari, Miki	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Omura, Takaomi	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Takeo, Maresuke	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tamura, Hiroyuki	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Kenichi	Management	F,N,A	F
YUASA TRADING CO.,LTD.	JP3945200008	Japan	25-Jun-2025	Annual General Meeting	Appoint a Substitute Corporate Auditor Masuda, Masashi	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF CEO MATTIAS DANIELSSON	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF EOLA ANGGARD RUNSTEN	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF GOSTA JOHANNESSON	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF JAYA BALOO	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PATRIK TIGERSCHIOLD	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF PAUL MADERA	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF RAMUNJAM SHRIRAM	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE DISCHARGE OF STINA EHRENSVARD	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF WARRANTS	Management	F,N,A	N
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE PERFORMANCE BASED SHARE PLAN LTIP 2025	Management	F,N,A	N
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.08 MILLION FOR CHAIR AND 575,000 FOR OTHER DIRECTORS	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	ELECT CHAIR OF MEETING	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	RECEIVE NOMINATING COMMITTEE'S REPORT	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	REELECT EOLA ANGGARD RUNSTEN AS DIRECTOR	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	REELECT GOSTA JOHANNESSON AS DIRECTOR	Management	F,N,A	N
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	REELECT JAYA BALOO AS DIRECTOR	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	REELECT PATRIK TIGERSCHIOLD AS BOARD CHAIR	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	REELECT PATRIK TIGERSCHIOLD AS DIRECTOR	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	REELECT PAUL MADERA AS DIRECTOR	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	REELECT RAMANUJAM SHRIRAM AS DIRECTOR	Management	F,N,A	F
YUBICO AB	SE0015657788	Sweden	13-May-2025	Annual General Meeting	REELECT STINA EHRENSVARD AS DIRECTOR	Management	F,N,A	N
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.9 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NUMBER 5A TO INCLUDE THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NUMBER 5B	Management	F,N,A	N
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES	Management	F,N,A	N
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES	Management	F,N,A	F
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO RE-ELECT MR. HO LAI HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO RE-ELECT MR. LIN CHENG-TIEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO RE-ELECT MR. LIN SHEI-YUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Bermuda	23-May-2025	Annual General Meeting	TO RE-ELECT MR. LIU GEORGE HONG-CHIH AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO AUTHORISE THE BOARD TO FIX DIRECTORS REMUNERATION	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO INCLUDE THE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 5A	Management	F,N,A	N
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR CHEUNG DOI SHU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO RE-ELECT MR PAN YONGQIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Bermuda	12-Jun-2025	Annual General Meeting	TO RE-ELECT MS CHEN JING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	Mix
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2025	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: CHRISTINA XIAOJING ZHU	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: DAVID HOFFMANN	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: EDOUARD ETTEDGUI	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	Election of Director: Fred Hu	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: GRACE XIN GE	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: JOEY WAT	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: MIKEL A. DURHAM	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: MIN (JENNY) ZHANG	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: ROBERT B. AIKEN	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: RUBY LU	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: WILLIAM WANG	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	ELECTION OF DIRECTOR: ZILI SHAO	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	VOTE TO AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE SHARES UP TO 20% OF OUTSTANDING SHARES	Management	F,N,A	F
YUM CHINA HOLDINGS, INC.	US98850P1093	United States	23-May-2025	Annual	VOTE TO AUTHORIZE THE BOARD OF DIRECTORS TO REPURCHASE SHARES UP TO 10% OF OUTSTANDING SHARES	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Advisory Vote on Executive Compensation.	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: Annie Young-Scrivner	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: Brian C. Cornell	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: Christopher M. Connor	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: David W. Gibbs	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: Keith Barr	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: M. Brett Biggs	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: Mirian M. Graddick-Weir	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: P. Justin Skala	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: Paget L. Alves	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: Susan Doniz	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: Tanya L. Domier	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Election of Director: Thomas C. Nelson	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Proposal to Approve the Company's 2025 Long Term Incentive Plan.	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Ratification of independent auditors.	Management	F,N,A	F
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Shareholder Proposal Regarding Adoption of a Policy on the Use of Medically Important Antimicrobials in Food-Producing Animals.	Shareholder	F,N,A	N
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Shareholder Proposal Regarding Report on Faith-Based Employee Resource Groups.	Shareholder	F,N,A	N
YUM! BRANDS, INC.	US9884981013	United States	15-May-2025	Annual	Shareholder Proposal Regarding Workplace Safety Policies and Practices.	Shareholder	F,N,A	N
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	6-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	6-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	6-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	6-Jun-2025	Annual General Meeting	2025 REMUNERATION STANDARDS FOR DIRECTORS	Management	F,N,A	F
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	6-Jun-2025	Annual General Meeting	2025 REMUNERATION STANDARDS FOR SUPERVISORS	Management	F,N,A	F
YUNNAN ALUMINIUM CO LTD	CNE000000VG9	China	6-Jun-2025	Annual General Meeting	PLAN FOR THE 2025 DEBT FINANCING	Management	F,N,A	F
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	China	21-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.85000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	China	21-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	China	21-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	China	21-Apr-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	14-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	14-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	14-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND DETERMINATION OF 2025 REMUNERATION PLAN	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	14-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF THE 2025 REMUNERATION PLAN	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	14-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	14-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	14-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	14-May-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	30-May-2025	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	China	30-May-2025	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	15-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	15-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	15-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	15-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
YUNNAN YUNTIANHUA CO LTD	CNE000000S01	China	15-Apr-2025	Annual General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
YURTEC CORPORATION	JP3946200007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toshinori	Management	F,N,A	F
YURTEC CORPORATION	JP3946200007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Akemi	Management	F,N,A	F
YURTEC CORPORATION	JP3946200007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Ikumi	Management	F,N,A	F
YURTEC CORPORATION	JP3946200007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Koji	Management	F,N,A	F
YURTEC CORPORATION	JP3946200007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Chiharu	Management	F,N,A	F
YURTEC CORPORATION	JP3946200007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yasuhiro	Management	F,N,A	F
YURTEC CORPORATION	JP3946200007	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tamai, Tadayuki	Management	F,N,A	F
YURTEC CORPORATION	JP3946200007	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	AMENDMENTS TO THE ALLOWANCE MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	A
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANN EXES	Management	F,N,A	A
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	A
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: LI SHI	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	ELECTION OF DIRECTOR: WANG BINGTAO	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	PAYMENT OF 2024 AUDIT FEES AND REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	RENEWAL OF THE 2025 TO 2028 CONNECTED TRANSACTIONS FRAMEWORK AG REEMENT	Management	F,N,A	F
YUTONG BUS CO., LTD.	CNE000000PY4	China	25-Apr-2025	Annual General Meeting	RENEWAL OF THE 2025 TO 2028 FINANCIAL SERVICE FRAMEWORK AGREEME NT	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	APPOINTMENT OF A NEW INDEPENDENT DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT AND FOR A PERIOD ENDING AT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY APPROVING THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2025. THE DETAILS OF THE CANDIDATE DIRECTOR WILL BE DISCLOSED ON THE COMPANY'S WEBSITE	Management	F,N,A	N
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	APPOINTMENT OF EY AS STATUTORY AUDITOR OF THE COMPANY (REVISEUR D ENTREPRISES AGREE) TO PROVIDE AN ASSURANCE OPINION ON THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2025, FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	APPROVAL OF THE AGGREGATE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	APPROVAL OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	DISCHARGE (QUITUS) TO THE FORMER MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, MS. CARMEN ANDRE, MS. CAROLINE GOERGEN AND MR. MACIEJ GODEK, FOLLOWING THE PROVISIONAL DISCHARGE GRANTED BY THE EXTRAORDINARY MEETING OF THE SHAREHOLDERS OF THE COMPANY ON 3 MAY 2024 FOLLOWING THEIR RESIGNATIONS	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	DISCHARGE (QUITUS) TO THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE EXECUTION OF THEIR MANDATES DURING THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF EY AS STATUTORY AUDITOR OF THE COMPANY (REVISEUR D ENTREPRISES AGREE) TO AUDIT THE ACCOUNTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARY UNDERTAKINGS UNTIL THE ANNUAL GENERAL MEETING FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	RENEWAL OF THE MANDATE OF MR. KRZYSZTOF PIOTR KRAWCZYK, MR. TOMASZ ZENON SUCHA SKI, MR. ISTV N TADEUSZ SZOEKE, MR. STEPHAN SCHAELI, MS. GIULIA FITZPATRICK AND MS. OLGA BARBARA GRYGIER SIDDONS AS DIRECTORS OF THE COMPANY UNTIL THE ANNUAL GENERAL MEETING FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	N
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	Annual General Meeting	RESOLUTIONS CONCERNING THE REMUNERATION REPORT	Management	F,N,A	N
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	ExtraOrdinary General Meeting	AMENDMENT AND REPLACEMENT OF PARAGRAPH 1 OF ARTICLE 11 (BOARD MEETINGS) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS FOLLOWS: 11.1 MEETINGS OF THE BOARD OF DIRECTORS (BOARD MEETINGS) SHALL BE CONVENED BY THE CHAIRPERSON OR ANY TWO DIRECTORS. BOARD MEETINGS SHALL BE HELD EITHER IN THE GRAND-DUCHY OF LUXEMBOURG OR IN ANY OTHER COUNTRY WHERE ANY OF THE COMPANYS DIRECT OR INDIRECT SUBSIDIARIES HAS ITS REGISTERED OFFICE. FOR EACH FINANCIAL YEAR OF THE COMPANY, A MAJORITY OF THE BOARD MEETINGS MUST BE HELD IN THE GRAND-DUCHY OF LUXEMBOURG, WHERE AT LEAST THE MAJORITY OF THE DIRECTORS IS PRESENT IN PERSON. THE CHAIRPERSON SHALL PRESIDE AT ALL BOARD MEETINGS. IN HIS/HER ABSENCE, THE BOARD OF DIRECTORS WILL APPOINT ANOTHER DIRECTOR AS CHAIRPERSON PRO TEMPORE BY MAJORITY VOTE BY THOSE DIRECTORS PRESENT OR DULY REPRESENTED AT SUCH MEETING	Management	F,N,A	F
ZABKA GROUP	LU2910446546	Luxembourg	17-Jun-2025	ExtraOrdinary General Meeting	AMENDMENT AND REPLACEMENT OF THE DEFINITION OF MATERIAL SUBSIDIARIES INCLUDED IN ARTICLE 21 (DEFINITIONS) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS FOLLOWS: MATERIAL SUBSIDIARIES MEANS MACZFIT FOODS SP. Z O.O., MASTERLIFE SOLUTIONS SP. Z O.O., FROO ROMANIA HOLDING SA, DRIM DANIEL DISTRIBUTIE FMCG S.R.L., LITE E-COMMERCE SP. Z O.O., AND ZABKA POLSKA SP. Z O.O. AND ANY OTHER SUBSIDIARY THE BOARD OF DIRECTORS QUALIFIES AS A MATERIAL SUBSIDIARY	Management	F,N,A	F
ZACROS CORPORATION	JP3821000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Akihiko	Management	F,N,A	F
ZACROS CORPORATION	JP3821000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fuyama, Eishi	Management	F,N,A	F
ZACROS CORPORATION	JP3821000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izawa, Kumi	Management	F,N,A	F
ZACROS CORPORATION	JP3821000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kusaka, Norihiro	Management	F,N,A	F
ZACROS CORPORATION	JP3821000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Michihiko	Management	F,N,A	F
ZACROS CORPORATION	JP3821000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimoda, Taku	Management	F,N,A	F
ZACROS CORPORATION	JP3821000001	Japan	20-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Toyo	Management	F,N,A	F
ZACROS CORPORATION	JP3821000001	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	APPROVE CREATION OF EUR 79.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2.4 BILLION; APPROVE CREATION OF EUR 48.9 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	APPROVE PARTIAL CANCELLATION OF CONDITIONAL CAPITAL 2014 AND 2016	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	ELECT ALICE DELAHUNT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	ELECT ANDERS HOLCH POVLSEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	ELECT KELLY BENNETT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	ELECT MARIELLA ROEHM-KOTTMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	ELECT NIKLAS OESTBERG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	ELECT SURBHI MARWAH, KLAUS MOLLER-ARENTOFT AND ANDREA RICCIARELLI TO THE SUPERVISORY BOARD AS SUBSTITUTES TO EMPLOYEE REPRESENTATIVES	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	ELECT SUSANNE SCHROETER-CROSSAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	ELECT ZBIGNIEW LASKOWSKI, ROSE REYNOLDS AND MAGGIE SLOAN AS EMPLOYEE REPRESENTATIVES TO THE SUPERVISORY BOARD	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025	Management	F,N,A	F
ZALANDO SE	DE000ZAL1111	Germany	27-May-2025	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2026 AGM	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	CONFIRMATION OF 2024 PERFORMANCE APPRAISAL AND CONTRIBUTION BONUS FOR DIRECTORS AND THE REMUNERATION AND ALLOWANCE PAYMENT PLAN	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	CONFIRMATION OF 2024 PERFORMANCE APPRAISAL FOR SUPERVISORS AND THE REMUNERATION PAYMENT PLAN	Management	F,N,A	N
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	MANAGEMENT MEASURES FOR THE 2ND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	18-Apr-2025	Annual General Meeting	THE 2ND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HU SHANYING	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU YA	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU ZHIYUN	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO SANXING	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIANCHANG	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU JIANHUI	Management	F,N,A	F
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO YAO	Management	F,N,A	N
ZANGGE MINING COMPANY LIMITED	CNE000000L08	China	22-May-2025	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LIPING	Management	F,N,A	F
ZEBRA TECHNOLOGIES CORPORATION	US9892071054	United States	8-May-2025	Annual	Advisory vote to approve Named Executive Officers' compensation ("Say-on-Pay").	Management	F,N,A	F
ZEBRA TECHNOLOGIES CORPORATION	US9892071054	United States	8-May-2025	Annual	Election of Class II Director for term to expire 2028: Frank B. Modruson	Management	F,W	W
ZEBRA TECHNOLOGIES CORPORATION	US9892071054	United States	8-May-2025	Annual	Election of Class II Director for term to expire 2028: Michael A. Smith	Management	F,W	F
ZEBRA TECHNOLOGIES CORPORATION	US9892071054	United States	8-May-2025	Annual	Election of Class II Director for term to expire 2028: Nelda J. Connors	Management	F,W	F
ZEBRA TECHNOLOGIES CORPORATION	US9892071054	United States	8-May-2025	Annual	Ratify the appointment of Ernst & Young LLP as our independent auditor for 2025.	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	AD HOC	Management	F,N,A	N
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT FOR 2024	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	APPROVAL OF THE MANAGEMENT REPORT OF ZEHNDER GROUP AG, THE ANNUAL FINANCIAL STATEMENTS OF ZEHNDER GROUP AG AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	APPROVAL OF THE SUSTAINABILITY REPORT 2024	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTION OF DR HANS-PETER ZEHNDER AS MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTOR	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTION OF IVO WECHSLER AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTION OF JOERG WALTHER AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTION OF MILVA INDERBITZIN-ZEHNDER AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTION OF RIET CADONAU AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTION OF SANDRA EMME AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY / WERNER SCHIB, ATTORNEY AT LAW AND NOTARY, AARAU	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTION OF THE STATUTORY AUDITOR / PRICEWATERHOUSECOOPERS AG, LUCERNE	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTION OF URS BUCHMANN AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTIONS OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF MILVA INDERBITZIN-ZEHNDER	Management	F,N,A	N
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTIONS OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF RIET CADONAU	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RE-ELECTIONS OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF SANDRA EMME	Management	F,N,A	F
ZEHNDER GROUP AG	CH0276534614	Switzerland	3-Apr-2025	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFITS . APPROVAL OF THE TOTAL SUM OF FUTURE COMPENSATION FOR THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE, ADVISORY VOTE ON THE COMPENSATION REPORT FOR 2024	Management	F,N,A	F
ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Cayman Islands	5-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Cayman Islands	5-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.15 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Cayman Islands	5-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Cayman Islands	5-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT, DEAL WITH ADDITIONAL SHARES, OR RESELL OR TRANSFER ANY TREASURY SHARES HELD UNDER THE NAME OF THE COMPANY OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES (IF ANY)) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Cayman Islands	5-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES (IF ANY)) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT MR. JIN SHUHUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Cayman Islands	5-Jun-2025	Annual General Meeting	TO RE-ELECT MS. XIONG MI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Aoki, Yuichi	Management	F,N,A	N
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Asada, Keiichi	Management	F,N,A	F
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Imado, Tomoe	Management	F,N,A	F
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Ishikawa, Eiji	Management	F,N,A	N
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Kamijo, Masahito	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Mizuguchi, Ko	Management	F,N,A	F
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Nagashima, Yoshiro	Management	F,N,A	F
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yamaguchi, Takashi	Management	F,N,A	F
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Appoint a Director Yoneta, Noriyoshi	Management	F,N,A	F
ZENKOKU HOSHO CO.,LTD.	JP3429250008	Japan	20-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Amend Articles to: Establish the Articles Related to Class Shares (PLEASE NOTE THIS IS THE CONCURRENT AGENDA ITEM FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS.)	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Kenichi	Management	F,N,A	N
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Maruyama, Hisashi	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyajima, Yukio	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Hideo	Management	F,N,A	N
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Takaharu	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Makoto	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Chiaki	Management	F,N,A	N
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagatsuma, Reiko	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nonoshita, Shinya	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Kazumasa	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Kentaro	Management	F,N,A	N
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yohei	Management	F,N,A	N
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamana, Shoei	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Japan	27-Jun-2025	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Hirakawa, Hiroyuki	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Akiyama, Miki	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Kitabata, Takao	Management	F,N,A	N
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Konishi, Yuichiro	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Masumi, Saeko	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Matsuura, Kazuyoshi	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nagumo, Tadanobu	Management	F,N,A	N
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Sone, Yoshiyuki	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Tanaka, Kimiaki	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Toyoshima, Tetsuya	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Yoshikawa, Kyoko	Management	F,N,A	F
ZEON CORPORATION	JP3725400000	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ibe, Mitsuhiro	Management	F,N,A	N
ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Ibe, Sachiaki	Management	F,N,A	N
ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Komori, Tetsuo	Management	F,N,A	N
ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Morimoto, Seiji	Management	F,N,A	F
ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Nomoto, Kikuo	Management	F,N,A	F
ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Director Okazawa, Yuki	Management	F,N,A	F
ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ZETA GLOBAL HOLDINGS CORP.	US98956A1051	United States	9-Jun-2025	Annual	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers	Management	F,N,A	F
ZETA GLOBAL HOLDINGS CORP.	US98956A1051	United States	9-Jun-2025	Annual	Election of Director: Jené Elzie	Management	F,W	W
ZETA GLOBAL HOLDINGS CORP.	US98956A1051	United States	9-Jun-2025	Annual	Election of Director: William Royan	Management	F,W	F
ZETA GLOBAL HOLDINGS CORP.	US98956A1051	United States	9-Jun-2025	Annual	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	F,N,A	F
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS AND 2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	China	20-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	China	20-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY18.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	China	20-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	China	20-Jun-2025	Annual General Meeting	2025 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	China	20-Jun-2025	Annual General Meeting	APPOINTMENT OF AUDIT FIRM AND DETERMINATION OF ITS AUDIT FEES	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Annual General Meeting	(A) THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES OF ASSOCIATION), DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 9 MAY 2025; AND (B) THE AUTHORISED REPRESENTATIVES OF THE COMPANY BE AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND TO TAKE ALL SUCH STEPS AND TO EXECUTE ANY DOCUMENTS AS HE OR SHE CONSIDERS NECESSARY, APPROPRIATE OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING BUT NOT LIMITED TO SEEKING THE APPROVAL OF THE SAME AND TO ARRANGE FOR ITS REGISTRATION AND FILING WITH THE RELEVANT GOVERNMENT AUTHORITIES IN THE PRC AND HONG KONG	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Annual General Meeting	THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Annual General Meeting	THE PROPOSAL FOR THE RE-APPOINTMENT OF ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP AS THE INTERNATIONAL AUDITOR AND THE PRC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2025, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Annual General Meeting	THE PROPOSED DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Annual General Meeting	THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Annual General Meeting	THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE BOARD TO ISSUE DOMESTIC SHARES AND H SHARES, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH (WHETHER OR NOT BASED ON STOCK OPTIONS OR OTHER REASONS, INCLUDING THE SALE AND TRANSFER OF TREASURY SHARES) DOMESTIC SHARES AND/OR H SHARES, WITH THE NUMBER OF DOMESTIC SHARES AND/OR H SHARES INVOLVED NOT EXCEEDING 20% OF THE RESPECTIVE TOTAL NUMBER OF DOMESTIC SHARES AND H SHARES ISSUED BY THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AS OF THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Annual General Meeting	TO GRANT THE GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES, TO EXERCISE THE COMPANYS POWER TO REPURCHASE H SHARES, THE NUMBER OF H SHARES REPURCHASED SHALL NOT EXCEED 10% OF THE TOTAL ISSUED H SHARES (EXCLUDING TREASURY SHARES, IF ANY) AS OF THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Class Meeting	(A) THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES OF ASSOCIATION), DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 9 MAY 2025. (B) THE AUTHORISED REPRESENTATIVES OF THE COMPANY BE AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND TO TAKE ALL SUCH STEPS AND TO EXECUTE ANY DOCUMENTS AS HE OR SHE CONSIDERS NECESSARY, APPROPRIATE OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING BUT NOT LIMITED TO SEEKING THE APPROVAL OF THE SAME AND TO ARRANGE FOR ITS REGISTRATION AND FILING WITH THE RELEVANT GOVERNMENT AUTHORITIES IN THE PRC AND HONG KONG	Management	F,N,A	F
ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	China	2-Jun-2025	Class Meeting	TO GRANT THE GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES, TO EXERCISE THE COMPANYS POWER TO REPURCHASE H SHARES, THE NUMBER OF H SHARES REPURCHASED SHALL NOT EXCEED 10% OF THE TOTAL ISSUED H SHARES (EXCLUDING TREASURY SHARES, IF ANY) AS OF THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	ISSUANCE OF VARIOUS TYPES OF DEBT FINANCING INSTRUMENTS WITHIN 12 MONTHS	Management	F,N,A	F
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	PAYMENT OF 2023 REMUNERATION TO SOME DIRECTORS	Management	F,N,A	F
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	China	23-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM AND AUDIT FEES	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN YAMIN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG SHENJIAN, INDEPENDENT DIRECTOR	Management	F,N,A	N
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: PENG XU, INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOLIANG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LU CHUAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NAN CUNHUI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NAN ER, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU XINMIN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	ESTIMATED ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTION BUSINESS	Management	F,N,A	F
ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	China	23-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.58000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	APPLICATION FOR CREDIT FINANCING BUSINESS QUOTA TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	CONFIRMATION OF THE REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	PLAN FOR THE SHARE REPURCHASE: TYPE, PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	China	21-Apr-2025	Annual General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	ESTIMATED GUARANTEE QUOTA FOR SUBORDINATE ENTERPRISES WITHIN THE SCOPE OF THE COMPANY'S CONSOLIDATED STATEMENTS	Management	F,N,A	F
ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	China	20-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR CLIENTS BY SUBORDINATE ENTERPRISES WITHIN THE SCOPE OF THE COMPANY AND SUBSIDIARIES' CONSOLIDATED STATEMENTS	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE DIVIDEND OF RMB38.5 CENTS PER SHARE IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND RELEVANT AUTHORIZATION	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2024 AND THE FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR 2025	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED MARCH 27, 2025) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARE (EXCLUDING TREASURY SHARES); AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF ADDITIONAL SHARES; AND AUTHORIZE THE BOARD TO GRANT THE GENERAL MANDATE TO THE CHAIRMAN AND GENERAL MANAGER TO INDIVIDUALLY OR JOINTLY ISSUE ADDITIONAL SHARES AT THEIR ABSOLUTE DISCRETION	Management	F,N,A	N
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF ERNST AND YOUNG AS THE HONG KONG AUDITOR OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX ITS REMUNERATION	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF RSM CHINA CPA LLP AS THE PRC AUDITOR OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO ITS REMUNERATION	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	China	25-Apr-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE SUPPLEMENTAL AGREEMENT AND THE REVISED ANNUAL CAPS FOR THE DEPOSIT SERVICES UNDER THE SUPPLEMENTAL AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED MARCH 27, 2025) AT RMB5 BILLION FOR EACH OF THE YEARS ENDING DECEMBER 31, 2025, 2026 AND 2027 AND THE PERIOD FROM JANUARY 1, 2028 TO MARCH 29, 2028	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2024 CONNECTED TRANSACTIONS REVIEW	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2024 REMUNERATION APPRAISAL FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	N
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2024 REMUNERATION APPRAISAL FOR SUPERVISORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	N
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	2025 ISSUANCE OF NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	AUTHORIZATION FOR 2025 TOTAL FINANCING CREDIT LINE OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BY THE COMPANY AND SUBSIDIARIES IN 2025	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	LAUNCHING HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES IN 2025	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	China	9-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	China	15-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	China	15-May-2025	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	China	15-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 CONTINUING CONNECTED TRANSACTION PLAN	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF 2024 AUDIT FEES	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS ON THE RENEWAL OF FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	F
ZHEJIANG JUHUA CO LTD	CNE000000WQ6	China	15-May-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR THE BANK (FINANCIAL INSTITUTIONS) LOANS APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF PROPOSED APPOINTMENT OF SUPERVISOR	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE 2024 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE 2024 ENVIRONMENTAL, SOCIAL AND GOVERNANCE REPORT OF THE COMPANY	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE APPLICATION MADE BY THE COMPANY AND ITS BRANCHES/SUBSIDIARIES TO BANKS FOR COMPREHENSIVE CREDIT FOR THE YEAR 2025	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE DIRECTORS REMUNERATION FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ENGAGEMENT OF THE 2025 ANNUAL FINANCIAL REPORTING AUDITORS OF THE COMPANY	Management	F,N,A	N
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE FINAL FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE IMPLEMENTATION OF THE CONNECTED TRANSACTIONS FOR THE YEAR 2024 AND ESTIMATES OF DAILY CONNECTED TRANSACTIONS FOR THE YEAR 2025 OF THE COMPANY	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE JOINT LIABILITY GUARANTEE TO BE PROVIDED BY THE COMPANY FOR ITS DISTRIBUTORS	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE JOINT LIABILITY GUARANTEE TO BE PROVIDED BY THE COMPANY FOR ITS SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE SUPERVISORS REMUNERATION FOR THE YEAR 2024	Management	F,N,A	F
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH (INCLUDING SALE OR TRANSFER OF ANY TREASURY SHARES) ADDITIONAL SHARES	Management	F,N,A	N
ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	China	25-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	8-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	8-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	8-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	8-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	8-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	8-May-2025	Annual General Meeting	LAUNCHING BILL POOL BUSINESS	Management	F,N,A	F
ZHEJIANG NHU CO LTD	CNE000001J84	China	8-May-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	2025 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	DETERMINATION OF THE ROLE AND FUNCTIONS OF DIRECTORS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: BAO ENSI	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GE JUN	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: PAN YALAN	Management	F,N,A	N
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHI JIANHUI	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: MO YANG	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHAO YAJUN	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN YUZHONG	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NI XIAOMING	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: REN JINTU	Management	F,N,A	N
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAYONG	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SHAOBO, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YABO	Management	F,N,A	N
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	LAUNCHING FUTURES HEDGING BUSINESS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	LAUNCHING THE ASSETS POOL BUSINESS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	China	16-Apr-2025	Annual General Meeting	REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.26000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	2025 APPLICATION FOR CREDIT LINE	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	2025 FINANCING GUARANTEE FOR THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	2025 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ZHEJIANG SHUANGHUAN DRIVELINE CO LTD	CNE100000TF4	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY28.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	ELECTION OF CATHERINE CHAUVINC, INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	ELECTION OF ZHEN HUANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES AND MUTUAL GUARANTEE AMONG WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY WORKING CAPITAL	Management	F,N,A	F
ZHEJIANG SUPOR CO LTD	CNE000001KS5	China	21-Apr-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	2024 CONTINUING CONNECTED TRANSACTION RESULTS AND 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	2024 REMUNERATION PAYMENT FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND THE 2025 REMUNERATION PLAN	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	2025 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	2025 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	LAUNCHING FUTURES AND FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	China	16-May-2025	Annual General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN AND 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	2024 REMUNERATION APPRAISAL FOR DIRECTORS AND THE 2025 REMUNERATION PLAN	Management	F,N,A	N
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	2025 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2025	Management	F,N,A	F
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	China	29-May-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	Cayman Islands	29-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION.	Management	F,N,A	F
ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	Cayman Islands	29-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S PROCEDURES FOR ACQUISITION AND DISPOSAL OF ASSETS, POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS, AND PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Management	F,N,A	F
ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	Cayman Islands	29-May-2025	Annual General Meeting	AMENDMENTS TO THE COMPANY'S PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES.	Management	F,N,A	F
ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	Cayman Islands	29-May-2025	Annual General Meeting	RATIFICATION OF 2024 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Management	F,N,A	F
ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	Cayman Islands	29-May-2025	Annual General Meeting	RATIFICATION OF THE 2024 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 4.8 PER SHARE.	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: TRANSACTIONS WITH A CONTROLLING SHAREHOLDER AND ITS RELATED PARTIES	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: TRANSACTIONS WITH OTHER RELATED COMPANIES	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	2025 EXTERNAL DONATION PLAN	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	2025 FINANCIAL INVESTMENT UPPER LIMIT	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 REMUNERATION AND APPRAISAL FOR DIRECTORS	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 REMUNERATION AND APPRAISAL FOR SENIOR MANAGEMENT	Management	F,N,A	F
ZHESHANG SECURITIES CO LTD	CNE100002R65	China	26-Jun-2025	Annual General Meeting	SPECIAL STATEMENT ON 2024 REMUNERATION AND APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	25-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	25-Apr-2025	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	25-Apr-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	25-Apr-2025	ExtraOrdinary General Meeting	THE 4TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	REAPPOINTMENT OF 2025 AUDIT FIRM	Management	F,N,A	F
ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	China	15-May-2025	Annual General Meeting	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2024	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GAO YONGTAO	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU SANMANG	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHOU LIANBI	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE XIAOQING	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI TIENAN	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU ZILONG	Management	F,N,A	N
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SU ZHIYUAN	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WEI HUANAN	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU ZHOU	Management	F,N,A	N
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: CHEN YU	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	16-Apr-2025	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF SUPERVISOR: SUN JIE	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.88000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING BONDS	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	CHANGE OF YAO LAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE REGISTRATION AND ISSUANCE OF BONDS	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR LOANS OF A COMPANY	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR LOANS OF ANOTHER COMPANY	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ZHONGJIN GOLD CO LTD	CNE000001FM8	China	9-Jun-2025	Annual General Meeting	REPORT ON RISK ASSESSMENT OF A COMPANY	Management	F,N,A	F
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF HKD0.678 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-APPOINT MESSRS. ERNST AND YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI GUOQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. LI YANWEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. TANG XIANFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MR. YING WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Cayman Islands	20-Jun-2025	Annual General Meeting	TO RE-ELECT MS. CHENG PO CHEUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.25000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	2025 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	CONFIRMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENTS FOR PREVENTION OF INFRINGEMENT UPON CREDITORS' RIGHTS	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED, AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ZHONGTAI SECURITIES CO LTD	CNE100004900	China	27-May-2025	Annual General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO DECLARE AND PAY A FINAL DIVIDEND OF HKD0.05 PER ORDINARY SHARE OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES)	Management	F,N,A	N
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. CHAN KAM CHING, PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. CHEN CHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. LU WEIDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MR. LYU HANBIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Cayman Islands	16-May-2025	Annual General Meeting	TO RE-ELECT MS. WANG YALI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE BOARD MEETING RULES	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE GENERAL MEETING RULES	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON AUTHORIZING THE BOARD TO DETERMINE THE DISTRIBUTION OF INTERIM PROFITS OF THE COMPANY FOR 2025	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON GRANT OF GENERAL MANDATE TO THE BOARD FOR ISSUANCE OF ADDITIONAL A SHARES AND H SHARES OF THE COMPANY	Management	F,N,A	N
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON GRANT OF GENERAL MANDATE TO THE BOARD FOR REPURCHASE OF H SHARES	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2024 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2024 WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2024 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2025 BANK CREDIT LINES APPLICATIONS	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABOLITION OF THE SUPERVISORY COMMITTEE AND SUPERVISORS AND THE TERMINATION OF IMPLEMENTATION OF THE SUPERVISORY COMMITTEE MEETING RULES	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR 2025	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANYS 2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PLAN FOR DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS FOR THE NEXT THREE YEARS (2025-2027) OF THE COMPANY	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR 2024	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR 2024	Management	F,N,A	F
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	China	27-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON GRANT OF GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Jana Barsten	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Kirk McDonald	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Neville Ray	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Sarah Fay	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Scott C. Taylor	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Trace Harris	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Vivek Shah	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: William Brian Kretzmer	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	To provide an advisory vote on the compensation of Ziff Davis' named executive officers.	Management	F,N,A	F
ZIFF DAVIS, INC.	US48123V1026	United States	7-May-2025	Annual	To ratify the appointment of KPMG LLP to serve as Ziff Davis' independent auditors for fiscal 2025.	Management	F,N,A	F
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING 3.36924 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE BOARD OF DIRECTORS. LIST PRESENTED BY ZIGNAGO HOLDING S.P.A., REPRESENTING 64.039 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: AUTHORIZATION TO CARRY OUT CONCURRENT ACTIVITIES PURSUANT TO ART. 2390, CIVIL CODE	Management	F,N,A	F
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE DURATION OF THE OFFICE	Management	F,N,A	A
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	Management	F,N,A	F
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE REMUNERATION FOR THE DIRECTORS	Management	F,N,A	A
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025-2026-2027: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING 3.36924 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025-2026-2027: APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. LIST PRESENTED BY ZIGNAGO HOLDING S.P.A., REPRESENTING 64.039 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	A
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025-2026-2027: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE THREE-YEAR PERIOD 2025-2026-2027: DETERMINATION OF THE REMUNERATION OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	A

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	APPROVAL OF THE 2025-2027 PERFORMANCE SHARES PLAN. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE RESOLUTION PASSED BY THE SHAREHOLDERS' MEETING OF 29 APRIL 2024, TO THE EXTENT NOT USED	Management	F,N,A	F
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024, DIRECTORS' REPORT ON OPERATIONS, REPORT OF THE BOARD OF STATUTORY AUDITORS AND REPORT OF THE INDEPENDENT AUDITORS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024 AND THE CORPORATE SUSTAINABILITY REPORT	Management	F,N,A	F
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: ADVISORY VOTE ON THE "COMPENSATION PAID IN THE FINANCIAL YEAR 2024" REPORTED IN SECTION II, PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE "2025 REMUNERATION POLICY" CONTAINED IN SECTION I, PURSUANT TO ART. 123-TER, PARAGRAPH 3-BIS OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	N
ZIGNAGO VETRO SPA	IT0004171440	Italy	29-Apr-2025	Annual General Meeting	RESOLUTIONS ON THE ALLOCATION OF PROFIT FOR THE YEAR	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE CALCULATION AND DISTRIBUTION PROPOSAL FOR THE REMUNERATION OF THE EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANYS 2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE COMPANYS FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO A GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS OF THE COMPANY	Management	F,N,A	N
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO CHANGE OF AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO DEVELOPMENT OF FUTURES AND DERIVATIVE TRADING BUSINESSES OF SUBSIDIARIES	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION OF THE SHAREHOLDERS MEETINGS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF GUARANTEES FOR THE YEAR ENDING 31 DECEMBER 2025	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS MEETING IN RELATION TO GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE A SHARES AND/OR H SHARES OF THE COMPANY	Management	F,N,A	N
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS MEETING IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO FORMULATE THE PROFIT DISTRIBUTION PROPOSAL FOR THE SIX MONTHS ENDING 30 JUNE 2025	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS MEETINGS IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RELEVANT AUTHORISATION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2024	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR 2024	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2024	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Annual General Meeting	TO CONSIDER AND APPROVE THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED OF THE COMPANY	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION OF THE SHAREHOLDERS MEETINGS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	19-May-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS MEETINGS IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RELEVANT AUTHORISATION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDERS OF THE COMPANY ONLY IN CONNECTION WITH THE SPIN-OFF AND LISTING OF ZIJIN GOLD INTERNATIONAL COMPANY LIMITED, A SUBSIDIARY, ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ABILITY OF THE COMPANY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ADMINISTRATIVE POLICY OF THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2025 OF THE COMPANY; AND	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ANALYSIS OF THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2025 (DRAFT) OF THE COMPANY AND ITS SUMMARY	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXPLANATION ON THE COMPLETENESS AND COMPLIANCE OF FULFILLING THE STATUTORY PROCEDURES OF THE SPIN-OFF AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF THE SPIN-OFF AND LISTING OF ZIJIN GOLD INTERNATIONAL COMPANY LIMITED, A SUBSIDIARY OF ZIJIN MINING GROUP CO., LTD., ON THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROPOSAL FOR THE SPIN-OFF AND LISTING OF ZIJIN GOLD INTERNATIONAL COMPANY LIMITED, A SUBSIDIARY, ON THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROVISION OF ASSURED ENTITLEMENT TO THE H SHAREHOLDERS OF THE COMPANY ONLY IN CONNECTION WITH THE SPIN-OFF AND LISTING OF ZIJIN GOLD INTERNATIONAL COMPANY LIMITED, A SUBSIDIARY, ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF THE SUBSIDIARY IN COMPLIANCE WITH THE RULES ON SPIN-OFF OF LISTED COMPANIES (TRIAL)	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF ZIJIN GOLD INTERNATIONAL COMPANY LIMITED, A SUBSIDIARY, ON THE HONG KONG STOCK EXCHANGE BEING CONDUCIVE TO SAFEGUARDING THE LAWFUL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF ZIJIN GOLD INTERNATIONAL COMPANY LIMITED, A SUBSIDIARY, ON THE HONG KONG STOCK EXCHANGE IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO ZIJIN GOLD INTERNATIONAL COMPANY LIMITED POSSESSING THE APPROPRIATE CAPACITY TO REGULATE ITS OPERATIONS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS MEETING IN RELATION TO AUTHORISATION TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSONS TO HANDLE MATTERS RELATING TO THE SPIN-OFF AND LISTING	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000502	China	26-Jun-2025	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS MEETING IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATING TO THE EMPLOYEE STOCK OWNERSHIP SCHEME FOR 2025 OF THE COMPANY	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	2024 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	2024 REMUNERATION PAYMENT PLAN FOR EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	2025 GUARANTEE PLAN	Management	F,N,A	N
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	CHANGE OF 2025 AUDIT FIRM	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION FOR THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	LAUNCHING FUTURES AND DERIVATIVES TRADING BUSINESS BY SUBSIDIARIES	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Annual General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION FOR THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	19-May-2025	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	Class Meeting	PROVISION OF GUARANTEED QUOTA ONLY FOR H-SHARE HOLDERS REGARDING THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	MAINTAINING THE COMPANY'S INDEPENDENCE AND SUSTAINABLE PROFITABILITY	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	PLAN FOR THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	PREPLAN FOR THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	PROVISION OF GUARANTEED QUOTA ONLY FOR H-SHARE HOLDERS REGARDING THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN-OFF	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	THE SPIN-OFF AND LISTING OF A SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY IS IN COMPLIANCE WITH THE LISTED COMPANIES SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ZIJIN MINING GROUP CO LTD	CNE100000B24	China	26-Jun-2025	ExtraOrdinary General Meeting	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Approve an amendment to our Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Approve the amended 2009 Stock Incentive Plan.	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay").	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Arthur J. Higgins	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Betsy J. Bernard	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Devdatt Kurdikar	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Ivan Tornos	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Louis A. Shapiro	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Maria Teresa Hilado	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Michael J. Farrell	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Robert A. Hagemann	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Sreelakshmi Kolli	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Election of Director: Syed Jafry	Management	F,N,A	F
ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	United States	29-May-2025	Annual	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended Dec. 31, 2024.	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Aaron B. Skonnard	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Barbara A. Yastine	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Claire A. Huang	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Edward F. Murphy	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Harris H. Simmons	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Maria Contreras-Sweet	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Scott J. McLean	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Stephen D. Quinn	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Suren K. Gupta	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Election of Director: Vivian S. Lee	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current year.	Management	F,N,A	F
ZIONS BANCORPORATION	US9897011071	United States	2-May-2025	Annual	To recommend, by non-binding vote, the frequency of the shareholder non-binding vote to approve executive compensation.	Management	1,2,3,A	1
ZIPRECRUITER, INC.	US98980B1035	United States	10-Jun-2025	Annual	Election of Directors Cipora Herman	Management	F,N,A	F
ZIPRECRUITER, INC.	US98980B1035	United States	10-Jun-2025	Annual	Election of Directors Ian Siegel	Management	F,N,A	F
ZIPRECRUITER, INC.	US98980B1035	United States	10-Jun-2025	Annual	Election of Directors Yvonne Hao	Management	F,N,A	F
ZIPRECRUITER, INC.	US98980B1035	United States	10-Jun-2025	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2025.	Management	F,N,A	F
ZIPRECRUITER, INC.	US98980B1035	United States	10-Jun-2025	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Antoinette R. Leatherberry	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Gavin D.K. Hattersley	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Gregory Norden	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Kristin C. Peck	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Louise M. Parent	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Mark Stetter	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Michael B. McCallister	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Paul M. Bisaro	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Sanjay Khosla	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Vanessa Broadhurst	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Election of Director: Willie M. Reed	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
ZOETIS INC.	US98978V1035	United States	21-May-2025	Annual	Shareholder proposal regarding a special shareholder meeting improvement.	Shareholder	F,N,A	N
ZOOM COMMUNICATIONS, INC.	US98980L1017	United States	12-Jun-2025	Annual	Approve, on an advisory non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	Management	F,N,A	N
ZOOM COMMUNICATIONS, INC.	US98980L1017	United States	12-Jun-2025	Annual	Election of Directors Michael Fenger	Management	F,N,A	Mix
ZOOM COMMUNICATIONS, INC.	US98980L1017	United States	12-Jun-2025	Annual	Election of Directors Santiago Subotovsky	Management	F,N,A	W
ZOOM COMMUNICATIONS, INC.	US98980L1017	United States	12-Jun-2025	Annual	Election of Directors William R. McDermott	Management	F,N,A	Mix
ZOOM COMMUNICATIONS, INC.	US98980L1017	United States	12-Jun-2025	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2026.	Management	F,N,A	F
ZOOMINFO TECHNOLOGIES INC.	US98980F1049	United States	14-May-2025	Annual	Election of Directors Alison Gleeson	Management	F,N,A	W
ZOOMINFO TECHNOLOGIES INC.	US98980F1049	United States	14-May-2025	Annual	Election of Directors Ashley S. Evans	Management	F,N,A	F
ZOOMINFO TECHNOLOGIES INC.	US98980F1049	United States	14-May-2025	Annual	Election of Directors Mark Mader	Management	F,N,A	F
ZOOMINFO TECHNOLOGIES INC.	US98980F1049	United States	14-May-2025	Annual	Election of Directors Robert Keith Giglio	Management	F,N,A	F
ZOOMINFO TECHNOLOGIES INC.	US98980F1049	United States	14-May-2025	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ZOOMINFO TECHNOLOGIES INC.	US98980F1049	United States	14-May-2025	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	2024 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	2024 A-SHARE ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	2024 H-SHARE ANNUAL REPORT	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years

Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	2024 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	2024 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS AND AUTHORIZATION TO THE CHAIRMAN OF THE BOARD TO SIGN RELEVANT FINANCING DOCUMENTS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	APPLICATION FOR ISSUANCE OF ASSET SECURITIZATION PROJECTS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM: APPOINTMENT OF 2025 DOMESTIC AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM: APPOINTMENT OF 2025 INTERNATIONAL AUDIT FIRM	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	APPOINTMENT OF 2025 AUDIT FIRM: AUTHORIZATION TO THE MANAGEMENT TEAM TO DECIDE THE REMUNERATION ACCORDING TO THE PRINCIPLES CONFIRMED BY THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION FOR LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION FOR LOW-RISK INVESTMENT AND WEALTH MANAGEMENT BUSINESS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION TO A COMPANY TO CONDUCT WAREHOUSE BUSINESS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION TO A COMPANY TO PROVIDE GUARANTEE FOR CLIENTS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION TO ANOTHER COMPANY AND ITS SUBSIDIARIES TO CONDUCT FINANCIAL BUSINESS WITH DOWNSTREAM CLIENTS AND PROVISION OF EXTERNAL GUARANTEE	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	AUTHORIZATION TO THE ABOVE COMPANY TO PROVIDE GUARANTEE FOR THE FINANCIAL BUSINESS OF CLIENTS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE, FINANCIAL LEASING, COMMERCIAL FACTORING AND BUYER'S CREDIT BUSINESS	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	REGISTRATION AND ISSUANCE OF ASSET-BACKED SECURITIES AND CREDIT BONDS BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	China	26-Jun-2025	Annual General Meeting	UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS TO THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS	Management	F,N,A	N
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Hiroko	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishiyama, Kumiko	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Utsunomiya, Junko	Management	F,N,A	N
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hide, Makoto	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Fuminori	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kansai, Takako	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Yuko	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oikawa, Takuya	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Taro	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Kotaro	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji	Management	F,N,A	F
ZOZO,INC.	JP3399310006	Japan	26-Jun-2025	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Motai, Junichi	Management	F,N,A	F
ZTE CORPORATION	CNE000000TK5	China	24-Apr-2025	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ZTE CORPORATION	CNE000000TK5	China	24-Apr-2025	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ZTE CORPORATION	CNE1000004Y2	China	24-Apr-2025	ExtraOrdinary General Meeting	RESOLUTION ON THE AMENDMENT OF RELEVANT CLAUSES IN THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF SHAREHOLDERS AND THE RULES OF PROCEDURE FOR BOARD OF DIRECTORS MEETINGS	Management	F,N,A	F
ZTE CORPORATION	CNE1000004Y2	China	24-Apr-2025	ExtraOrdinary General Meeting	RESOLUTION ON THE PROVISION OF GUARANTEE LIMITS FOR THE SUBSIDIARY BY THE COMPANY	Management	F,N,A	F
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Cayman Islands	17-Jun-2025	Annual General Meeting	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Cayman Islands	17-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Cayman Islands	17-Jun-2025	Annual General Meeting	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE CLASS A ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AND DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RE-ELECT MR. JILEI WANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	N
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RE-ELECT MR. MEISONG LAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RE-ELECT MS. DI XU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, SUBJECT TO HER EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ZTO EXPRESS (CAYMAN) INC	KYG9897K1058	Cayman Islands	17-Jun-2025	Annual General Meeting	TO RE-ELECT MS. FANG XIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, SUBJECT TO HER EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	N
ZUKEN INC.	JP3412000006	Japan	27-Jun-2025	Annual General Meeting	Appoint a Corporate Auditor Kawaguchi, Etsuko	Management	F,N,A	F
ZUKEN INC.	JP3412000006	Japan	27-Jun-2025	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 28.00 PER SHARE	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6 MILLION	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 83 MILLION	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	ELECT THOMAS JORDAN AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT CATHERINE BESSANT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT CHRISTOPH FRANZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT JASMIN STAIBLIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT KISHORE MAHBUBANI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT MICHEL LIES AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REAPPOINT SABINE KELLER-BUSSE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT BARRY STOWE AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT CATHERINE BESSANT AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT CHRISTOPH FRANZ AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT JASMIN STAIBLIN AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT JOAN AMBLE AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT JOHN RAFTER AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT KISHORE MAHBUBANI AS DIRECTOR	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers

Company	ISIN	Country Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT MICHAEL HALBHERR AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT MICHEL LIES AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT PETER MAURER AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	REELECT SABINE KELLER-BUSSE AS DIRECTOR	Management	F,N,A	F
ZURICH INSURANCE GROUP AG	CH0011075394	Switzerland	9-Apr-2025	Annual General Meeting	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	United States	1-May-2025	Annual	Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	Management	F,N,A	N
ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	United States	1-May-2025	Annual	Approval of the amendment to, and restatement of, the Zurn Elkay Water Solutions Corporation Performance Incentive Plan.	Management	F,N,A	F
ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	United States	1-May-2025	Annual	Election of Directors David C. Longren	Management	F,N,A	F
ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	United States	1-May-2025	Annual	Election of Directors Don Butler	Management	F,N,A	W
ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	United States	1-May-2025	Annual	Election of Directors Mark S. Bartlett	Management	F,N,A	F
ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	United States	1-May-2025	Annual	Election of Directors Timothy J. Jahnke	Management	F,N,A	F
ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	United States	1-May-2025	Annual	Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm for the year ending December 31, 2025.	Management	F,N,A	F

F- For, N - Against, A - Abstain, /- Take No Action, D - NonVoted Director, W- Withhold, 1 - 1 Year, 3- 3 Years
Mix - votes include For, Against, Withhold and Abstain. These votes were cast by respective appointed equity-managers